

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 29 janvier 2018



| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | FR0011801356 | .BEL5 PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011801349 | .BEL5 PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011815059 | .SG10 PI OPENS | EUR | 1,61 | 1,66 | 1,61 | 483,00 | 1 | 1,66 | 300 | 1,64 | 10000,00 | 1,67 | 10000,00 |
| Certificate | FR0011815034 | .SG10 PI OPENS | EUR | 1,90 | 1,90 | 1,79 | 14097,00 | 7 | 1,81 | 7750 | 1,78 | 6000,00 | 1,83 | 2700,00 |
| Certificate | FR0011815067 | .SISL PI OPENS | EUR | 3,19 | 3,19 | 3,02 | 9570,00 | 2 | 3,02 | 3000 | 2,99 | 1500,00 | 3,04 | 1500,00 |
| Certificate | FR0011815075 | .SIS5 PI OPENS | EUR | 8,48 | 8,48 | 8,48 | | | 8,48 | | 8,41 | 300,00 | 8,54 | 300,00 |
| Certificate | DE000VN64R85 | AAPL SHTOPENV | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 130200,00 | 1,68 | 130200,00 |
| Certificate | FR0013278835 | ACCOR DIS0618Z | EUR | 38,74 | 38,74 | 38,74 | | | 38,74 | | 38,61 | 1000,00 | 38,86 | 1000,00 |
| Certificate | FR0013278843 | ACCOR DIS0618Z | EUR | 41,94 | 41,94 | 41,94 | | | 41,94 | | 41,81 | 1000,00 | 42,06 | 1000,00 |
| Certificate | DE000CE4W439 | ACCOR LEVOPENZ | EUR | 108,37 | 108,37 | 108,37 | | | 108,37 | | 106,59 | 37,00 | 110,15 | 37,00 |
| Certificate | DE000CE4UT69 | ACCOR SHTOPENZ | EUR | 10,53 | 10,53 | 10,53 | | | 10,53 | | 10,35 | 250,00 | 10,70 | 250,00 |
| Certificate | DE000HV16Q42 | ACCOR 42TL OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 22000,00 | 0,51 | 22000,00 |
| Certificate | DE000HV16Q59 | ACCOR 44TL OPENT | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 38000,00 | 0,31 | 38000,00 |
| Certificate | FR0013273638 | ACCOR 45BOC0618Z | EUR | 44,89 | 44,89 | 44,89 | | | 44,89 | | 44,77 | 1000,00 | 45,00 | 1000,00 |
| Certificate | DE000HV17U29 | ACCOR 46TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013273646 | ACCOR 48BOC0618Z | EUR | 47,33 | 47,33 | 47,33 | | | 47,33 | | 47,21 | 1000,00 | 47,44 | 1000,00 |
| Certificate | FRBNPP00I1U9 | ACCOR 48BOC1218B | EUR | 46,09 | 46,09 | 46,09 | | | 46,09 | | 46,02 | 4000,00 | 46,15 | 4000,00 |
| Certificate | FRBNPP00D1R0 | ACCOR 50BOC0618B | EUR | 49,93 | 49,93 | 49,93 | | | 49,93 | | 49,85 | 4000,00 | 50,00 | 4000,00 |
| Certificate | FRBNPP00FY56 | ACCOR 50BOC1218B | EUR | 46,53 | 46,53 | 46,53 | | | 46,53 | | 46,46 | 4000,00 | 46,60 | 2957,00 |
| Certificate | FRBNPP00D1Q2 | ACCOR 52BOC0618B | EUR | 51,33 | 51,33 | 51,33 | | | 51,33 | | 51,25 | 4000,00 | 51,40 | 4000,00 |
| Certificate | FRBNPP00I1T1 | ACCOR 54BOC0618B | EUR | 52,78 | 52,78 | 52,78 | | | 52,78 | | 52,70 | 4000,00 | 52,85 | 4000,00 |
| Certificate | DE000HV12904 | ACCOR 28.6TL OPENT | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,83 | 6000,00 | 1,87 | 6000,00 |
| Certificate | DE000HV1XR64 | ACCOR 30.8TL OPENT | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,60 | 7000,00 | 1,64 | 7000,00 |
| Certificate | FRBNPP009H63 | ACCOR 31.9TCIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 50000,00 | 1,46 | 50000,00 |
| Certificate | DE000HV1XR72 | ACCOR 32.8TL OPENT | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,40 | 8000,00 | 1,44 | 8000,00 |
| Certificate | DE000HV100D9 | ACCOR 34.8TL OPENT | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 10000,00 | 1,13 | 10000,00 |
| Certificate | DE000HV1XR80 | ACCOR 34.8TL OPENT | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 9000,00 | 1,23 | 9000,00 |
| Certificate | FRBNPP00EIP4 | ACCOR 36.3TCIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 25000,00 | 1,04 | 25000,00 |
| Certificate | DE000HV1XR98 | ACCOR 36.8TL OPENT | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 11000,00 | 1,03 | 11000,00 |
| Certificate | DE000HV1XS47 | ACCOR 38.8TL OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 13000,00 | 0,82 | 13000,00 |
| Certificate | DE000HV13555 | ACCOR 40.4TL OPENT | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 17000,00 | 0,66 | 17000,00 |
| Certificate | DE000HV1XV01 | ACCOR 46.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10296 | ACCOR 46.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XV19 | ACCOR 48.6TS OPENT | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 28000,00 | 0,40 | 28000,00 |
| Certificate | DE000HV1XV27 | ACCOR 50.5TS OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 19000,00 | 0,59 | 19000,00 |
| Certificate | DE000HV1XV35 | ACCOR 52.5TS OPENT | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,75 | 14000,00 | 0,79 | 14000,00 |
| Certificate | FRBNPP00HDW4 | ACCOR 53.3TCIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 50000,00 | 0,87 | 50000,00 |
| Certificate | FR0011485309 | ACCOR14.84TCIOPENB | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | 3,25 | 25000,00 | 3,26 | 8856,00 |
| Certificate | FR0011435619 | ACCOR20.55TCIOPENB | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,63 | 25000,00 | 2,64 | 25000,00 |
| Certificate | FRBNPP006D78 | ACCOR27.75TCIOPENB | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 25000,00 | 1,89 | 25000,00 |
| Certificate | FRBNPP00HDU8 | ACCOR27.94TCIOPENB | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,85 | 50000,00 | 1,86 | 50000,00 |
| Certificate | DE000HV12U40 | ACCOR28.41TL OPENT | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,72 | 6000,00 | 1,76 | 6000,00 |
| Certificate | DE000HV10GB0 | ACCOR30.65TL OPENT | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,50 | 7000,00 | 1,54 | 7000,00 |
| Certificate | DE000HV10GC8 | ACCOR32.69TL OPENT | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,30 | 8000,00 | 1,34 | 8000,00 |
| Certificate | FRBNPP00CE00 | ACCOR32.92TCIOPENB | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 25000,00 | 1,34 | 25000,00 |
| Certificate | FRBNPP008SQ3 | ACCOR34.13TCIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 50000,00 | 1,23 | 50000,00 |
| Certificate | FRBNPP00A623 | ACCOR35.32TCIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 25000,00 | 1,18 | 25000,00 |
| Certificate | FRBNPP00AP00 | ACCOR35903TCIOPENB | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 50000,00 | 1,08 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Certificate | DE000HV1WCX5 | ACCOR36.93TL OPENT | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 12000,00 | 0,92 | 12000,00 |
| Certificate | FRBNPP00APP7 | ACCOR37.464TCIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 50000,00 | 0,92 | 50000,00 |
| Certificate | FRBNPP00B183 | ACCOR38.04TCIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 25000,00 | 0,92 | 25000,00 |
| Certificate | FRBNPP00BB73 | ACCOR38.38TCIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 50000,00 | 0,83 | 50000,00 |
| Certificate | FRBNPP00F851 | ACCOR38.94TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 50000,00 | 0,74 | 50000,00 |
| Certificate | DE000HV1WCY3 | ACCOR38.99TL OPENT | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 15000,00 | 0,72 | 15000,00 |
| Certificate | FRBNPP00FAQ6 | ACCOR39.08TCIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 25000,00 | 0,78 | 25000,00 |
| Certificate | FRBNPP00GXU8 | ACCOR40.22TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 50000,00 | 0,64 | 50000,00 |
| Certificate | FRBNPP00GU42 | ACCOR40.38TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 25000,00 | 0,68 | 25000,00 |
| Certificate | FRBNPP00HDV6 | ACCOR41.26TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 50000,00 | 0,56 | 50000,00 |
| Certificate | DE000HV17HT5 | ACCOR42.05TL OPENT | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 25000,00 | 0,44 | 25000,00 |
| Certificate | FRBNPP00HNU7 | ACCOR42.56TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 25000,00 | 0,49 | 25000,00 |
| Certificate | FRBNPP00HQA2 | ACCOR43.12TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 50000,00 | 0,38 | 50000,00 |
| Certificate | DE000HV17HU3 | ACCOR44.06TL OPENT | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 50000,00 | 0,24 | 50000,00 |
| Certificate | FRBNPP00HXH3 | ACCOR44.12TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 25000,00 | 0,34 | 25000,00 |
| Certificate | FRBNPP00HSZ5 | ACCOR46.84TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VA6 | ACCOR47.97TS OPENT | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 43000,00 | 0,28 | 43000,00 |
| Certificate | FRBNPP00FZ30 | ACCOR48.19TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 50000,00 | 0,29 | 50000,00 |
| Certificate | DE000HV10ZA1 | ACCOR48.62TS OPENT | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 36000,00 | 0,32 | 36000,00 |
| Certificate | FRBNPP00G190 | ACCOR48.63TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 25000,00 | 0,42 | 25000,00 |
| Certificate | FRBNPP00H354 | ACCOR48.93TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 50000,00 | 0,40 | 50000,00 |
| Certificate | FRBNPP00G2Z8 | ACCOR50.35TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 50000,00 | 0,52 | 50000,00 |
| Certificate | DE000HV10IE8 | ACCOR50.67TS OPENT | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 21000,00 | 0,53 | 21000,00 |
| Certificate | FRBNPP00HX11 | ACCOR51.46TCIOPENB | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 25000,00 | 0,77 | 25000,00 |
| Certificate | DE000HV10IF5 | ACCOR52.62TS OPENT | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 15000,00 | 0,72 | 15000,00 |
| Certificate | DE000HV16863 | ACCOR53.75TS OPENT | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 12000,00 | 0,92 | 12000,00 |
| Certificate | DE000HV13MA4 | ACCOR55.25TS OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,03 | 10000,00 | 1,07 | 10000,00 |
| Certificate | DE000HV13NZ9 | ACCOR55.27TS OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 11000,00 | 0,99 | 11000,00 |
| Certificate | DE000HV17KQ5 | ACCOR57.91TS OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,21 | 9000,00 | 1,25 | 9000,00 |
| Certificate | DE000HV17VB4 | ACCOR59.96TS OPENT | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,41 | 8000,00 | 1,45 | 8000,00 |
| Certificate | DE000VN61VK1 | AEX LEVOPENV | EUR | 35,74 | 35,74 | 35,74 | | | 35,74 | | 35,71 | 10200,00 | 35,76 | 10200,00 |
| Certificate | DE000VN61VL9 | AEX LEVOPENV | EUR | 57,16 | 57,16 | 57,16 | | | 57,16 | | 57,10 | 4400,00 | 57,22 | 4400,00 |
| Certificate | DE000VN61VM7 | AEX LEVOPENV | EUR | 80,93 | 80,93 | 80,93 | | | 80,93 | | 80,82 | 2400,00 | 81,04 | 2400,00 |
| Certificate | DE000VN61VN5 | AEX SHTOPENV | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 234200,00 | 1,52 | 234200,00 |
| Certificate | DE000VN61VP0 | AEX SHTOPENV | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,49 | 488100,00 | 0,49 | 488100,00 |
| Certificate | DE000VN61VQ8 | AEX SHTOPENV | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 1324000,00 | 0,14 | 1324000,00 |
| Certificate | DE000CD9DKM1 | AEXG8 LEVOPENZ | EUR | 30,78 | 30,78 | 30,78 | | | 30,78 | | 30,70 | 20000,00 | 30,85 | 20000,00 |
| Certificate | DE000CD9DKL3 | AEXG8 LEVOPENZ | EUR | 20,23 | 20,23 | 20,23 | | | 20,23 | | 20,20 | 50000,00 | 20,26 | 50000,00 |
| Certificate | DE000CD9DKQ2 | AEXG8 LEVOPENZ | EUR | 70,68 | 70,68 | 70,68 | | | 70,68 | | 70,34 | 4000,00 | 71,01 | 4000,00 |
| Certificate | DE000CD9DKN9 | AEXG8 SHTOPENZ | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | 4,16 | 250000,00 | 4,18 | 250000,00 |
| Certificate | DE000CD9DKR0 | AEXG8 SHTOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 500000,00 | 0,36 | 500000,00 |
| Certificate | DE000CD9DKP4 | AEXG8 SHTOPENZ | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,20 | 300000,00 | 2,21 | 300000,00 |
| Certificate | FR0011501717 | AHOLD 8.18TCIOPENB | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | 4,99 | 5000,00 | 5,00 | 5000,00 |
| Certificate | FR0013278868 | AIRBU DIS0618Z | EUR | 76,15 | 76,15 | 76,15 | | | 76,15 | | 75,82 | 500,00 | 76,47 | 500,00 |
| Certificate | FR0013278850 | AIRBU DIS0618Z | EUR | 70,19 | 70,19 | 70,19 | | | 70,19 | | 69,86 | 500,00 | 70,51 | 500,00 |
| Certificate | DE000CR2VP66 | AIRBU LEVOPENZ | EUR | 93,67 | 93,67 | 93,67 | | | 93,67 | | 93,67 | 150,00 | | |
| Certificate | DE000CE4W447 | AIRBU LEVOPENZ | EUR | 138,81 | 138,81 | 138,81 | | | 138,81 | | 136,02 | 112,00 | 141,60 | 112,00 |
| Certificate | DE000CE4UT77 | AIRBU SHTOPENZ | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | 3,93 | 3000,00 | 4,09 | 3000,00 |
| Certificate | FR0012478428 | AIRBU 44TCIOPENB | EUR | 9,16 | 9,16 | 9,16 | | | 9,16 | | 9,15 | 15000,00 | 9,16 | 15000,00 |
| Certificate | DE000HV1GXX4 | AIRBU 49TL OPENT | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | 4,29 | 3000,00 | 4,33 | 3000,00 |
| Certificate | DE000HV1QJ48 | AIRBU 55TL OPENT | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | 3,70 | 3000,00 | 3,74 | 3000,00 |
| Certificate | DE000HV1QJ55 | AIRBU 58TL OPENT | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,39 | 3000,00 | 3,43 | 3000,00 |
| Certificate | FRBNPP00FGW1 | AIRBU 65TL 0318B | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,55 | 15000,00 | 2,56 | 15000,00 |
| Certificate | FRBNPP00HGO4 | AIRBU 67TL 0318B | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,35 | 15000,00 | 2,36 | 15000,00 |
| Certificate | DE000CYOHCJ9 | AIRBU 70BOC0318C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FGX9 | AIRBU 70TL 0318B | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,05 | 15000,00 | 2,06 | 15000,00 |
| Certificate | DE000HV12R86 | AIRBU 70TL OPENT | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,20 | 5000,00 | 2,24 | 5000,00 |
| Certificate | DE000CYOHCJ3 | AIRBU 71BOC0318C | EUR | 71,02 | 71,02 | 71,02 | | | 71,02 | | 70,94 | 700,00 | 71,10 | 700,00 |
| Certificate | DE000CYOHCJ5 | AIRBU 72BOC0318C | EUR | | | | | | | | | | | |
| Certificate | DE000CYOHCJ7 | AIRBU 73BOC0318C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GUU4 | AIRBU 75TL 0318B | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 15000,00 | 1,57 | 15000,00 |
| Certificate | FRBNPP00HGP1 | AIRBU 77TL 0318B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 15000,00 | 1,37 | 15000,00 |
| Certificate | FRBNPP00HGO9 | AIRBU 80TL 0318B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 15000,00 | 1,09 | 15000,00 |
| Certificate | DE000CYSJET8 | AIRBU 82BOC0318C | EUR | 81,76 | 81,76 | 81,76 | | | 81,76 | | 81,68 | 700,00 | 81,84 | 700,00 |
| Certificate | FR0013273661 | AIRBU 83BOC0318Z | EUR | 82,63 | 82,63 | 82,63 | | | 82,63 | | 82,33 | 500,00 | 82,92 | 500,00 |
| Certificate | DE000CY3MJT7 | AIRBU 84BOC0918C | EUR | 82,04 | 82,04 | 82,04 | | | 82,04 | | 81,96 | 700,00 | 82,12 | 700,00 |
| Certificate | DE000HV16Q67 | AIRBU 84TL OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 13000,00 | 0,82 | 13000,00 |
| Certificate | FR0013273687 | AIRBU 85BOC0618Z | EUR | 83,50 | 83,50 | 83,50 | | | 83,50 | | 83,20 | 500,00 | 83,79 | 500,00 |
| Certificate | DE000CQ1QJ272 | AIRBU 88BOC0318C | EUR | 87,08 | 87,08 | 87,08 | | | 87,08 | | 87,00 | 700,00 | 87,16 | 700,00 |
| Certificate | FRBNPP00D2M9 | AIRBU 90BOC0618B | EUR | 88,53 | 88,53 | 88,53 | | | 88,53 | | 88,40 | 5000,00 | 88,65 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ1QZ80 | AIRBU 92BOC0618C | EUR | 88,04 | 88,04 | 88,04 | | | 88,04 | | 87,96 | 700,00 | 88,12 | 700,00 |
| Certificate | DE000CQ1QZ98 | AIRBU 93BOC0918C | EUR | 87,90 | 87,90 | 87,90 | | | 87,90 | | 87,82 | 700,00 | 87,98 | 700,00 |
| Certificate | FRBNPP00I204 | AIRBU 95BOC0618B | EUR | 92,93 | 92,93 | 92,93 | | | 92,93 | | 92,80 | 5000,00 | 93,05 | 5000,00 |
| Certificate | DE000CQ1QZA8 | AIRBU 95BOC0918C | EUR | 87,70 | 87,70 | 87,70 | | | 87,70 | | 87,62 | 700,00 | 87,78 | 700,00 |
| Certificate | DE000CQ1QZB6 | AIRBU 95BOC1218C | EUR | 87,25 | 87,25 | 87,25 | | | 87,25 | | 87,17 | 700,00 | 87,33 | 700,00 |
| Certificate | FRBNPP00GUV2 | AIRBU 95TS 0318B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 15000,00 | 0,56 | 15000,00 |
| Certificate | FRBNPP00FV64 | AIRBU 99BOC1218B | EUR | 89,18 | 89,18 | 89,18 | | | 89,18 | | 89,05 | 5000,00 | 89,30 | 5000,00 |
| Certificate | DE000CQ1QZC4 | AIRBU 99BOC1218C | EUR | 88,11 | 88,11 | 88,11 | | | 88,11 | | 88,03 | 700,00 | 88,19 | 700,00 |
| Certificate | FRBNPP00I212 | AIRBU 100BOC0618B | EUR | 94,65 | 94,65 | 94,65 | | | 94,65 | | 94,50 | 5000,00 | 94,80 | 5000,00 |
| Certificate | FRBNPP00HGR7 | AIRBU 100TS 0318B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 15000,00 | 1,01 | 15000,00 |
| Certificate | DE000HV13U64 | AIRBU 104TS OPENT | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,48 | 7000,00 | 1,52 | 7000,00 |
| Certificate | FRBNPP00I220 | AIRBU 105BOC1218B | EUR | 91,33 | 91,33 | 91,33 | | | 91,33 | | 91,20 | 5000,00 | 91,45 | 5000,00 |
| Certificate | FRBNPP00H3V4 | AIRBU 105TS 0318B | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 15000,00 | 1,49 | 15000,00 |
| Certificate | DE000HV15501 | AIRBU 107TS OPENT | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,78 | 6000,00 | 1,82 | 6000,00 |
| Certificate | DE000HV15519 | AIRBU 110TS OPENT | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,08 | 5000,00 | 2,12 | 5000,00 |
| Certificate | DE000HV12U57 | AIRBU 70.TL OPENT | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,05 | 5000,00 | 2,09 | 5000,00 |
| Certificate | FR0011437011 | AIRBU 32.4TCIOPENB | EUR | 11,74 | 11,74 | 11,74 | | | 11,74 | | 11,73 | 15000,00 | 11,74 | 15000,00 |
| Certificate | DE000HV03796 | AIRBU 43.4TL OPENT | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | 4,86 | 3000,00 | 4,90 | 3000,00 |
| Certificate | DE000HV1GXW6 | AIRBU 45.8TL OPENT | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | 4,61 | 3000,00 | 4,65 | 3000,00 |
| Certificate | DE000HV05KE6 | AIRBU 46.6TL OPENT | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | 4,53 | 3000,00 | 4,57 | 3000,00 |
| Certificate | FR0012584738 | AIRBU 46.8TCIOPENB | EUR | 8,80 | 8,80 | 8,80 | | | 8,80 | | 8,79 | 15000,00 | 8,80 | 15000,00 |
| Certificate | DE000HV1R3P7 | AIRBU 51.5TL OPENT | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | 4,03 | 3000,00 | 4,07 | 3000,00 |
| Certificate | DE000HV1WLS6 | AIRBU 64.5TL OPENT | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | 2,75 | 4000,00 | 2,79 | 4000,00 |
| Certificate | DE000HV1WLT4 | AIRBU 67.5TL OPENT | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,44 | 4500,00 | 2,48 | 4500,00 |
| Certificate | FR0013242625 | AIRBU 76.5BOC0318Z | EUR | 76,21 | 76,21 | 76,21 | | | 76,21 | | 75,91 | 500,00 | 76,50 | 500,00 |
| Certificate | DE000VL3T9N7 | AIRBU 77.8TL OPENV | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | FRBNPP00G5F3 | AIRBU 78.1TCIOPENB | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 15000,00 | 1,47 | 15000,00 |
| Certificate | DE000HV153W8 | AIRBU 81.5TL OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,03 | 10000,00 | 1,07 | 10000,00 |
| Certificate | DE000VLS4R48 | AIRBU 84.1TL OPENV | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FR0013289600 | AIRBU 84.5BOC1218Z | EUR | 82,44 | 82,44 | 82,44 | | | 82,44 | | 82,14 | 500,00 | 82,73 | 500,00 |
| Certificate | DE000VLS4R55 | AIRBU 86.1TL OPENV | EUR | 0,49 | 0,49 | 0,49 | 246,00 | 1 | 0,49 | 500 | | | | |
| Certificate | FR0013289592 | AIRBU 87.5BOC0918Z | EUR | 84,61 | 84,61 | 84,61 | | | 84,61 | | 84,31 | 500,00 | 84,90 | 500,00 |
| Certificate | DE000HV13CQ1 | AIRBU100.5TS OPENT | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 9000,00 | 1,19 | 9000,00 |
| Certificate | DE000HV13FJ9 | AIRBU100.6TS OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,03 | 10000,00 | 1,07 | 10000,00 |
| Certificate | FRBNPP00H6P9 | AIRBU100.7TPIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 15000,00 | 1,17 | 15000,00 |
| Certificate | DE000VL3UAA1 | AIRBU100.9TS OPENV | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FRBNPP00G6V8 | AIRBU101.8TPIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 15000,00 | 1,44 | 15000,00 |
| Certificate | FRBNPP00G8Z5 | AIRBU103.2TPIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 15000,00 | 1,36 | 15000,00 |
| Certificate | DE000HV157H0 | AIRBU103.9TS OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 7500,00 | 1,39 | 7500,00 |
| Certificate | FRBNPP00HXL5 | AIRBU104.4TPIOPENB | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 15000,00 | 1,82 | 15000,00 |
| Certificate | FRBNPP00HUZ1 | AIRBU104.9TPIOPENB | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 15000,00 | 1,64 | 15000,00 |
| Certificate | DE000VL6SDU0 | AIRBU106.4TS OPENV | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | DE000HV157J6 | AIRBU106.8TS OPENT | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,64 | 6500,00 | 1,68 | 6500,00 |
| Certificate | FRBNPP00HO23 | AIRBU106.9TPIOPENB | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 15000,00 | 2,07 | 15000,00 |
| Certificate | FRBNPP00GZR9 | AIRBU108.3TPIOPENB | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 15000,00 | 1,92 | 15000,00 |
| Certificate | DE000HV157K4 | AIRBU109.8TS OPENT | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,93 | 5500,00 | 1,97 | 5500,00 |
| Certificate | FRBNPP00HT77 | AIRBU112.9TPIOPENB | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | 2,69 | 15000,00 | 2,70 | 15000,00 |
| Certificate | DE000HV17KR3 | AIRBU113.8TS OPENT | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,33 | 4500,00 | 2,37 | 4500,00 |
| Certificate | FRBNPP00HZ04 | AIRBU115.4TPIOPENB | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,71 | 15000,00 | 2,72 | 15000,00 |
| Certificate | DE000HV17KS1 | AIRBU116.8TS OPENT | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,63 | 4000,00 | 2,67 | 4000,00 |
| Certificate | DE000HV17VC2 | AIRBU119.9TS OPENT | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,94 | 3500,00 | 2,98 | 3500,00 |
| Certificate | FR0011437094 | AIRBU21.15TCIOPENB | EUR | 14,20 | 14,20 | 14,20 | | | 14,20 | | 14,19 | 15000,00 | 14,20 | 15000,00 |
| Certificate | FR0011437060 | AIRBU26.78TCIOPENB | EUR | 12,97 | 12,97 | 12,97 | | | 12,97 | | 12,96 | 15000,00 | 12,97 | 15000,00 |
| Certificate | FR0011478098 | AIRBU35.95TCIOPENB | EUR | 10,97 | 10,97 | 10,97 | | | 10,97 | | 10,96 | 15000,00 | 10,97 | 15000,00 |
| Certificate | FR0011485481 | AIRBU38.17TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013103892 | AIRBU43.91TCIOPENB | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | 4,65 | 15000,00 | 4,66 | 15000,00 |
| Certificate | DE000HV1NLX5 | AIRBU46.02TL OPENT | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | 4,43 | 3000,00 | 4,47 | 3000,00 |
| Certificate | DE000HV1NLV3 | AIRBU49.17TL OPENT | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | 4,11 | 3000,00 | 4,15 | 3000,00 |
| Certificate | DE000HV1PGJ9 | AIRBU52.12TL OPENT | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | 3,82 | 3000,00 | 3,86 | 3000,00 |
| Certificate | FRBNPP00HDZ7 | AIRBU53.85TCIOPENB | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | 3,75 | 15000,00 | 3,76 | 15000,00 |
| Certificate | FRBNPP00HF99 | AIRBU53.99TCIOPENB | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | 3,84 | 15000,00 | 3,85 | 15000,00 |
| Certificate | DE000HV1QX40 | AIRBU55.02TL OPENT | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | 3,53 | 3000,00 | 3,57 | 3000,00 |
| Certificate | FRBNPP00SQH2 | AIRBU55.04TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZL20 | AIRBU58.15TCIOPENV | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | | | |
| Certificate | DE000VN6ZLU6 | AIRBU58.15TL OPENV | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | | | |
| Certificate | DE000HV1P607 | AIRBU58.18TL OPENT | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | 3,21 | 3500,00 | 3,25 | 3500,00 |
| Certificate | FRBNPP008F25 | AIRBU58.56TCIOPENB | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | 3,31 | 15000,00 | 3,32 | 15000,00 |
| Certificate | FRBNPP00HUX6 | AIRBU58.76TCIOPENB | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | 3,28 | 15000,00 | 3,29 | 15000,00 |
| Certificate | DE000VN6ZL38 | AIRBU60.15TCIOPENV | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | | | |
| Certificate | DE000VN6ZLV4 | AIRBU60.15TL OPENV | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Certificate | DE000HV1QJ63 | AIRBU61.25TL OPENT | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | 3,07 | 3500,00 | 3,11 | 3500,00 |
| Certificate | DE000HV1P615 | AIRBU61.31TL OPENT | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | 2,90 | 3500,00 | 2,94 | 3500,00 |
| Certificate | DE000VN6ZL46 | AIRBU62.15TCIOPENV | EUR | 3,14 | 3,14 | 3,14 | | | | | | | | | |
| Certificate | DE000VN6ZLW2 | AIRBU62.15TL OPENV | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | | | | |
| Certificate | DE000HV1S253 | AIRBU63.94TL OPENT | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | 2,64 | 4000,00 | 2,68 | 4000,00 |
| Certificate | DE000VN67AE5 | AIRBU64.36TCIOPENV | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | | | | |
| Certificate | DE000VN669E5 | AIRBU64.36TL OPENV | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | | | | |
| Certificate | FRBNPP00HFA5 | AIRBU64.79TCIOPENB | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | 2,80 | 15000,00 | 2,81 | 15000,00 |
| Certificate | FRBNPP00CJL5 | AIRBU64.98TCIOPENB | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | 2,51 | 15000,00 | 2,52 | 15000,00 |
| Certificate | DE000VN67AF2 | AIRBU66.36TCIOPENV | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | | | | |
| Certificate | DE000VN66973 | AIRBU66.36TL OPENV | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | | |
| Certificate | DE000HV1S261 | AIRBU67.04TL OPENT | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | 2,34 | 4500,00 | 2,38 | 4500,00 |
| Certificate | FRBNPP00A8S6 | AIRBU67.43TCIOPENB | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | 2,33 | 15000,00 | 2,34 | 15000,00 |
| Certificate | FRBNPP00AKF9 | AIRBU67.49TCIOPENB | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | 2,47 | 15000,00 | 2,48 | 15000,00 |
| Certificate | DE000VN67AG0 | AIRBU68.36TCIOPENV | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | | |
| Certificate | DE000VN66981 | AIRBU68.36TL OPENV | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | | |
| Certificate | DE000VL3T0B1 | AIRBU69.69TL OPENV | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | | |
| Certificate | FRBNPP00FEF1 | AIRBU69.86TCIOPENB | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | 2,10 | 15000,00 | 2,11 | 15000,00 |
| Certificate | FRBNPP00FFI2 | AIRBU70.64TCIOPENB | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | 2,16 | 15000,00 | 2,17 | 15000,00 |
| Certificate | FRBNPP00FKI2 | AIRBU71.56TCIOPENB | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | 1,94 | 15000,00 | 1,95 | 15000,00 |
| Certificate | DE000VL3T260 | AIRBU71.71TL OPENV | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | | |
| Certificate | DE000HV13563 | AIRBU72.75TL OPENT | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | 1,91 | 5500,00 | 1,95 | 5500,00 |
| Certificate | DE000HV13DK2 | AIRBU72.85TL OPENT | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | 1,76 | 6000,00 | 1,80 | 6000,00 |
| Certificate | FRBNPP00FID7 | AIRBU73.15TCIOPENB | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | 1,92 | 15000,00 | 1,93 | 15000,00 |
| Certificate | DE000VL3T4P3 | AIRBU73.73TL OPENV | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | | |
| Certificate | FRBNPP00E9W2 | AIRBU74.58TCIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00FKJ0 | AIRBU74.67TCIOPENB | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | 1,63 | 15000,00 | 1,64 | 15000,00 |
| Certificate | FRBNPP00G1A3 | AIRBU75.05TCIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | 1,75 | 15000,00 | 1,76 | 15000,00 |
| Certificate | DE000VL3T4Q1 | AIRBU75.73TL OPENV | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | | |
| Certificate | DE000HV13571 | AIRBU75.75TL OPENT | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | 1,61 | 6500,00 | 1,65 | 6500,00 |
| Certificate | DE000HV13DL0 | AIRBU75.88TL OPENT | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | 1,47 | 7000,00 | 1,51 | 7000,00 |
| Certificate | FRBNPP00H552 | AIRBU77.07TCIOPENB | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | 1,59 | 15000,00 | 1,60 | 15000,00 |
| Certificate | FRBNPP00G661 | AIRBU77.42TCIOPENB | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | 1,38 | 15000,00 | 1,39 | 15000,00 |
| Certificate | DE000HV13TG6 | AIRBU78.75TL OPENT | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | 1,33 | 8000,00 | 1,37 | 8000,00 |
| Certificate | DE000HV13V89 | AIRBU78.76TL OPENT | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | 1,19 | 8500,00 | 1,23 | 8500,00 |
| Certificate | DE000VL3UAG8 | AIRBU79.85TL OPENV | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | | |
| Certificate | FRBNPP00G8Y8 | AIRBU79.87TCIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | 1,14 | 15000,00 | 1,15 | 15000,00 |
| Certificate | FRBNPP00G9R0 | AIRBU80.51TCIOPENB | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | 1,23 | 15000,00 | 1,24 | 15000,00 |
| Certificate | DE000HV156F6 | AIRBU81.73TL OPENT | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | 0,90 | 11500,00 | 0,94 | 11500,00 |
| Certificate | DE000VL3UAH6 | AIRBU81.85TL OPENV | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | | |
| Certificate | FRBNPP00D1C2 | AIRBU83.32TCIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00HQ88 | AIRBU83.46TCIOPENB | EUR | 0,84 | 0,86 | 0,84 | 109,20 | 1 | 0,86 | 130 | 0,85 | 15000,00 | 0,86 | 15000,00 | |
| Certificate | FRBNPP00HT51 | AIRBU83.79TCIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | 0,97 | 15000,00 | 0,98 | 15000,00 |
| Certificate | DE000HV17HV1 | AIRBU84.11TL OPENT | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,66 | 15500,00 | 0,70 | 15500,00 |
| Certificate | FRBNPP00HUY4 | AIRBU86.78TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,53 | 15000,00 | 0,54 | 15000,00 |
| Certificate | DE000HV17HW9 | AIRBU87.11TL OPENT | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,36 | 28000,00 | 0,40 | 28000,00 |
| Certificate | FRBNPP00HT69 | AIRBU87.43TCIOPENB | EUR | | | | | | | | | | | | |
| Certificate | DE000VL6SDW6 | AIRBU88.16TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00HYZ3 | AIRBU89.34TCIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00IOK2 | AIRBU89.52TCIOPENB | EUR | | | | | | | | | | | | |
| Certificate | DE000HV17U37 | AIRBU90.01TL OPENT | EUR | | | | | | | | | | | | |
| Certificate | DE000VL6SDV8 | AIRBU92.43TS OPENV | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | | |
| Certificate | DE000HV10JJ7 | AIRBU93.61TS OPENT | EUR | | | | | | | | | | | | |
| Certificate | DE000HV10F09 | AIRBU93.75TS OPENT | EUR | | | | | | | | | | | | |
| Certificate | DE000VL3UAD5 | AIRBU94.94TS OPENV | EUR | 0,49 | 0,49 | 0,46 | 922,00 | 2 | 0,46 | 2000 | | | | | |
| Certificate | DE000HV15H02 | AIRBU95.25TS OPENT | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | 0,62 | 16500,00 | 0,66 | 16500,00 |
| Certificate | FRBNPP00FKK8 | AIRBU96.45TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,64 | 15000,00 | 0,65 | 15000,00 |
| Certificate | FRBNPP00FJT1 | AIRBU96.45TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,84 | 15000,00 | 0,85 | 15000,00 |
| Certificate | DE000VL3UAE3 | AIRBU96.94TS OPENV | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | | |
| Certificate | FRBNPP00H578 | AIRBU97.43TCIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | 1,03 | 15000,00 | 1,04 | 15000,00 |
| Certificate | DE000HV13FH3 | AIRBU97.61TS OPENT | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | 0,74 | 14000,00 | 0,78 | 14000,00 |
| Certificate | DE000HV13CP3 | AIRBU97.75TS OPENT | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | 0,86 | 12000,00 | 0,90 | 12000,00 |
| Certificate | DE000VL3UAF0 | AIRBU98.94TS OPENV | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | | |
| Certificate | FRBNPP00GBK5 | AIRBU99.08TCIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | 0,94 | 15000,00 | 0,95 | 15000,00 |
| Certificate | FRBNPP00GF90 | AIRBU99.78TCIOPENB | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | 1,23 | 15000,00 | 1,24 | 15000,00 |
| Certificate | FRBNPP00FGJ8 | AIRFR 10TL 0318B | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | 2,39 | 10000,00 | 2,40 | 3750,00 |
| Certificate | DE000CQ1QZN1 | AIRFR 12BOC0318C | EUR | 11,76 | 11,76 | 11,76 | | | 11,76 | | | 11,73 | 2500,00 | 11,79 | 2500,00 |
| Certificate | DE000CQ1QZM3 | AIRFR 12BOC0318C | EUR | 11,81 | 11,81 | 11,81 | | | 11,81 | | | 11,78 | 2500,00 | 11,84 | 2500,00 |
| Certificate | FRBNPP00HGG0 | AIRFR 12TL 0318B | EUR | | | | | | | | | | | | |
| Certificate | DE000CY6AJY5 | AIRFR 13BOC0318C | EUR | 12,75 | 12,75 | 12,75 | | | 12,75 | | | 12,72 | 2500,00 | 12,78 | 2500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY6AJX7 | AIRFR 13BOC0318C | EUR | 12,80 | 12,80 | 12,80 | | | 12,80 | | 12,77 | 2500,00 | 12,83 | 2500,00 |
| Certificate | FRBNPP00D270 | AIRFR 13BOC0618B | EUR | 12,52 | 12,52 | 12,52 | | | 12,52 | | 12,50 | 6000,00 | 12,54 | 6000,00 |
| Certificate | DE000CY6AK19 | AIRFR 13BOC0618C | EUR | 12,37 | 12,37 | 12,37 | | | 12,37 | | 12,34 | 2500,00 | 12,40 | 2500,00 |
| Certificate | DE000CY6AK50 | AIRFR 13BOC0918C | EUR | 11,98 | 11,98 | 11,98 | | | 11,98 | | 11,95 | 2500,00 | 12,01 | 2500,00 |
| Certificate | DE000CY6AK92 | AIRFR 13BOC1218C | EUR | 11,65 | 11,65 | 11,65 | | | 11,65 | | 11,62 | 2500,00 | 11,68 | 2500,00 |
| Certificate | DE000CQ1QZE0 | AIRFR 14BOC0318C | EUR | 13,14 | 13,16 | 13,14 | 932,94 | 1 | 13,16 | 71 | 13,13 | 2500,00 | 13,19 | 2500,00 |
| Certificate | FRBNPP00I1V7 | AIRFR 14BOC0618B | EUR | 13,26 | 13,26 | 13,26 | | | 13,26 | | 13,24 | 6000,00 | 13,28 | 6000,00 |
| Certificate | DE000CY6AK35 | AIRFR 14BOC0618C | EUR | 12,92 | 12,92 | 12,92 | | | 12,92 | | 12,89 | 2500,00 | 12,95 | 2500,00 |
| Certificate | DE000CY6AK27 | AIRFR 14BOC0618C | EUR | 13,09 | 13,09 | 13,09 | | | 13,09 | | 13,06 | 2500,00 | 13,12 | 2500,00 |
| Certificate | DE000CY6AK68 | AIRFR 14BOC0918C | EUR | 12,58 | 12,58 | 12,58 | | | 12,58 | | 12,55 | 2500,00 | 12,61 | 2500,00 |
| Certificate | DE000CY6AKA3 | AIRFR 14BOC1218C | EUR | 12,18 | 12,18 | 12,18 | | | 12,18 | | 12,15 | 2500,00 | 12,21 | 2500,00 |
| Certificate | FRBNPP00I1X3 | AIRFR 15BOC0618B | EUR | 13,51 | 13,51 | 13,51 | | | 13,51 | | 13,49 | 6000,00 | 13,53 | 6000,00 |
| Certificate | DE000CQ1QZU6 | AIRFR 15BOC0618C | EUR | 13,22 | 13,22 | 13,22 | | | 13,22 | | 13,19 | 2500,00 | 13,25 | 2500,00 |
| Certificate | DE000CQ1QZG5 | AIRFR 15BOC0618C | EUR | 12,93 | 12,93 | 12,93 | | | 12,93 | | 12,90 | 2500,00 | 12,96 | 2500,00 |
| Certificate | FR0013272861 | AIRFR 15BOC0618Z | EUR | 14,30 | 14,30 | 14,30 | | | 14,30 | | 14,24 | 1000,00 | 14,36 | 1000,00 |
| Certificate | FRBNPP00FGN0 | AIRFR 15TS 0318B | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,68 | 10000,00 | 2,69 | 3600,00 |
| Certificate | DE000CQ1QZV4 | AIRFR 16BOC0918C | EUR | 13,13 | 13,13 | 13,13 | | | 13,13 | | 13,10 | 2500,00 | 13,16 | 2500,00 |
| Certificate | FRBNPP00I1Z8 | AIRFR 16BOC1218B | EUR | 13,53 | 13,53 | 13,53 | | | 13,53 | | 13,51 | 6000,00 | 13,55 | 6000,00 |
| Certificate | FRBNPP00FX73 | AIRFR 16BOC1218B | EUR | 13,16 | 13,16 | 13,16 | | | 13,16 | | 13,14 | 6000,00 | 13,18 | 5342,00 |
| Certificate | DE000CQ1QZW2 | AIRFR 16BOC1218C | EUR | 12,65 | 12,65 | 12,65 | | | 12,65 | | 12,62 | 2500,00 | 12,68 | 2500,00 |
| Certificate | FRBNPP00HG16 | AIRFR 16TS 0318B | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | 3,66 | 10000,00 | 3,67 | 3750,00 |
| Certificate | FRBNPP00FX81 | AIRFR 17BOC1218B | EUR | 13,34 | 13,34 | 13,34 | | | 13,34 | | 13,32 | 6000,00 | 13,36 | 5090,00 |
| Certificate | DE000CQ1QZL5 | AIRFR 17BOC1218C | EUR | 12,78 | 12,78 | 12,78 | | | 12,78 | | 12,75 | 2500,00 | 12,81 | 2500,00 |
| Certificate | FRBNPP00HG14 | AIRFR 17TS 0318B | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | 4,66 | 10000,00 | 4,67 | 3750,00 |
| Certificate | FRBNPP00HGK2 | AIRFR 18TS 0318B | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | 5,65 | 10000,00 | 5,66 | 3750,00 |
| Certificate | DE000HV16SK3 | AIRFR 18TS OPENT | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | 3,03 | 3500,00 | 3,07 | 3500,00 |
| Certificate | NL0010103636 | AIRFR 3.3TCIOPENG | EUR | 9,39 | 9,46 | 9,39 | | | 9,46 | | 9,44 | 2500,00 | 9,48 | 2500,00 |
| Certificate | DE000HV1R7T0 | AIRFR 3.6TL OPENT | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | 4,61 | 2500,00 | 4,65 | 2500,00 |
| Certificate | DE000HV1LC40 | AIRFR 4.2TL OPENT | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | 4,31 | 2500,00 | 4,35 | 2500,00 |
| Certificate | DE000HV1WLG1 | AIRFR 7.7TL OPENT | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,58 | 4000,00 | 2,62 | 4000,00 |
| Certificate | DE000CY3MJE9 | AIRFR 8.1BOC0318C | EUR | | | | | | | | | | | |
| Certificate | FR0013242674 | AIRFR 8.1BOC0318Z | EUR | 8,05 | 8,05 | 8,05 | | | 8,05 | | 7,99 | 380,00 | 8,10 | 1350,00 |
| Certificate | DE000CY3MJF6 | AIRFR 8.1BOC0618C | EUR | 8,05 | 8,05 | 8,05 | | | 8,05 | | 8,02 | 2500,00 | 8,08 | 2500,00 |
| Certificate | DE000CY3MJG4 | AIRFR 8.1BOC0918C | EUR | 8,01 | 8,01 | 8,01 | | | 8,01 | | 7,98 | 2500,00 | 8,04 | 2500,00 |
| Certificate | DE000CY3MJK6 | AIRFR 8.2BOC0318C | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WLH9 | AIRFR 8.2TL OPENT | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,32 | 4500,00 | 2,36 | 4500,00 |
| Certificate | FR0013242682 | AIRFR 8.4BOC0618Z | EUR | 8,34 | 8,34 | 8,34 | | | 8,34 | | 8,28 | 1500,00 | 8,39 | 1800,00 |
| Certificate | DE000CY3MJQ3 | AIRFR 8.5BOC0318C | EUR | 8,48 | 8,48 | 8,48 | | | 8,48 | | 8,45 | 2500,00 | 8,51 | 2500,00 |
| Certificate | DE000CY3MJL4 | AIRFR 8.5BOC0618C | EUR | 8,43 | 8,43 | 8,43 | | | 8,43 | | 8,40 | 2500,00 | 8,46 | 2500,00 |
| Certificate | DE000CY3MJM2 | AIRFR 8.5BOC0918C | EUR | 8,38 | 8,38 | 8,38 | | | 8,38 | | 8,35 | 2500,00 | 8,41 | 2500,00 |
| Certificate | DE000HV1WLJ5 | AIRFR 8.7TL OPENT | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,06 | 5000,00 | 2,10 | 5000,00 |
| Certificate | DE000CY3MJR1 | AIRFR 8.8BOC0618C | EUR | 8,72 | 8,72 | 8,72 | | | 8,72 | | 8,69 | 2500,00 | 8,75 | 2500,00 |
| Certificate | FRBNPP00HF24 | AIRFR 8.8TCIOPENB | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | 4,03 | 10000,00 | 4,04 | 10000,00 |
| Certificate | DE000CY3MJS9 | AIRFR 8.9BOC0918C | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | 8,71 | 2500,00 | 8,77 | 2500,00 |
| Certificate | DE000HV1WLK3 | AIRFR 9.2TL OPENT | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,81 | 6000,00 | 1,85 | 6000,00 |
| Certificate | DE000HV1XSC3 | AIRFR 9.7TL OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,56 | 6500,00 | 1,60 | 6500,00 |
| Certificate | FRBNPP00HXJ9 | AIRFR 9.9TCIOPENB | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | 3,01 | 10000,00 | 3,02 | 10000,00 |
| Certificate | DE000HV104K6 | AIRFR 10.2TL OPENT | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,30 | 8000,00 | 1,34 | 8000,00 |
| Certificate | DE000HV104L4 | AIRFR 10.8TL OPENT | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,05 | 10000,00 | 1,09 | 10000,00 |
| Certificate | FRBNPP00GXV6 | AIRFR 11.1TCIOPENB | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 10000,00 | 1,52 | 10000,00 |
| Certificate | DE000HV15G37 | AIRFR 11.1TL OPENT | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 11500,00 | 0,92 | 11500,00 |
| Certificate | DE000HV166L3 | AIRFR 11.6TL OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 16000,00 | 0,68 | 16000,00 |
| Certificate | DE000CQ1QZS0 | AIRFR 11.8BOC0318C | EUR | 11,65 | 11,65 | 11,65 | | | 11,65 | | 11,62 | 2500,00 | 11,68 | 2500,00 |
| Certificate | DE000CQ1QZQ4 | AIRFR 11.9BOC0918C | EUR | 11,20 | 11,20 | 11,20 | | | 11,20 | | 11,17 | 2500,00 | 11,23 | 2500,00 |
| Certificate | DE000CQ1QZR2 | AIRFR 12.1BOC1218C | EUR | 11,10 | 11,10 | 11,10 | | | 11,10 | | 11,07 | 2500,00 | 11,13 | 2500,00 |
| Certificate | DE000HV166M1 | AIRFR 12.1TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1QZT8 | AIRFR 12.2BOC0618C | EUR | 11,68 | 11,68 | 11,68 | | | 11,68 | | 11,65 | 2500,00 | 11,71 | 2500,00 |
| Certificate | DE000CY6AJW9 | AIRFR 12.5BOC0318C | EUR | 12,36 | 12,36 | 12,36 | | | 12,36 | | 12,33 | 2500,00 | 12,39 | 2500,00 |
| Certificate | FRBNPP00D288 | AIRFR 12.5BOC0618B | EUR | 12,16 | 12,16 | 12,16 | | | 12,16 | | 12,14 | 6000,00 | 12,18 | 6000,00 |
| Certificate | DE000CQ1QZP6 | AIRFR 12.5BOC0618C | EUR | 11,74 | 11,74 | 11,74 | | | 11,74 | | 11,71 | 2500,00 | 11,77 | 2500,00 |
| Certificate | DE000CY6AK01 | AIRFR 12.5BOC0618C | EUR | 12,03 | 12,03 | 12,03 | | | 12,03 | | 12,00 | 2500,00 | 12,06 | 2500,00 |
| Certificate | DE000CY6AK43 | AIRFR 12.5BOC0918C | EUR | 11,70 | 11,70 | 11,70 | | | 11,70 | | 11,67 | 2500,00 | 11,73 | 2500,00 |
| Certificate | DE000CY6AK84 | AIRFR 12.5BOC1218C | EUR | 11,42 | 11,42 | 11,42 | | | 11,42 | | 11,39 | 2500,00 | 11,45 | 2500,00 |
| Certificate | DE000CQ1QZD2 | AIRFR 13.5BOC0318C | EUR | 13,04 | 13,04 | 13,04 | | | 13,04 | | 13,01 | 2500,00 | 13,07 | 2500,00 |
| Certificate | DE000CY6AJZ2 | AIRFR 13.5BOC0318C | EUR | 13,15 | 13,15 | 13,15 | | | 13,15 | | 13,12 | 2500,00 | 13,18 | 2500,00 |
| Certificate | FRBNPP00D262 | AIRFR 13.5BOC0618B | EUR | 12,83 | 12,83 | 12,83 | | | 12,83 | | 12,81 | 6000,00 | 12,85 | 6000,00 |
| Certificate | FRBNPP00IOE5 | AIRFR 13.5TPIOPENB | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 10000,00 | 2,01 | 10000,00 |
| Certificate | FR0013272838 | AIRFR 14.3BOC0318Z | EUR | 14,14 | 14,14 | 14,14 | | | 14,14 | | 14,08 | 1350,00 | 14,20 | 1350,00 |
| Certificate | FRBNPP00HUJ2 | AIRFR 14.3TPIOPENB | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,35 | 10000,00 | 2,36 | 10000,00 |
| Certificate | FRBNPP00I1W5 | AIRFR 14.5BOC0618B | EUR | 13,43 | 13,43 | 13,43 | | | 13,43 | | 13,41 | 6000,00 | 13,45 | 6000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ1QZF7 | AIRFR 14.5BOC0618C | EUR | 13,10 | 13,10 | 13,10 | | | 13,10 | | 13,07 | 2500,00 | 13,13 | 2500,00 |
| Certificate | DE000CY6AK76 | AIRFR 14.5BOC0918C | EUR | 12,73 | 12,73 | 12,73 | | | 12,73 | | 12,70 | 2500,00 | 12,76 | 2500,00 |
| Certificate | DE000CY6AKB1 | AIRFR 14.5BOC1218C | EUR | 12,30 | 12,30 | 12,30 | | | 12,30 | | 12,27 | 2500,00 | 12,33 | 2500,00 |
| Certificate | DE000HV16SH9 | AIRFR 14.5TS OPENT | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,29 | 8000,00 | 1,33 | 8000,00 |
| Certificate | DE000HV11J20 | AIRFR 14.9TS OPENT | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,49 | 7000,00 | 1,53 | 7000,00 |
| Certificate | FR0013272846 | AIRFR 15.1BOC0318Z | EUR | 14,68 | 14,68 | 14,68 | | | 14,68 | | 14,62 | 1000,00 | 14,74 | 1000,00 |
| Certificate | DE000HV11J38 | AIRFR 15.4TS OPENT | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,72 | 6000,00 | 1,76 | 6000,00 |
| Certificate | DE000CQ1QZJ9 | AIRFR 15.5BOC0918C | EUR | 12,62 | 12,62 | 12,59 | 1514,40 | 1 | 12,59 | 120 | 12,56 | 2500,00 | 12,62 | 2500,00 |
| Certificate | DE000CQ1QZH3 | AIRFR 15.5BOC0918C | EUR | 13,15 | 13,15 | 13,15 | | | 13,15 | | 13,12 | 2500,00 | 13,18 | 2500,00 |
| Certificate | FRBNPP00I1Y1 | AIRFR 15.5BOC1218B | EUR | 13,50 | 13,50 | 13,50 | 1741,50 | 1 | 13,50 | 129 | 13,48 | 6000,00 | 13,52 | 6000,00 |
| Certificate | DE000CQ1QZK7 | AIRFR 15.5BOC1218C | EUR | 12,66 | 12,66 | 12,66 | | | 12,66 | | 12,63 | 2500,00 | 12,69 | 2500,00 |
| Certificate | FRBNPP00HF32 | AIRFR 15.7TPIOPENB | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | 4,29 | 10000,00 | 4,30 | 10000,00 |
| Certificate | DE000HV11U90 | AIRFR 15.9TS OPENT | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,98 | 5500,00 | 2,02 | 5500,00 |
| Certificate | FR0013272853 | AIRFR 16.2BOC0318Z | EUR | 15,00 | 15,00 | 15,00 | | | 15,00 | | 14,92 | 250,00 | 15,08 | 250,00 |
| Certificate | DE000HV11UA1 | AIRFR 16.4TS OPENT | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,22 | 5000,00 | 2,26 | 5000,00 |
| Certificate | FR0013272879 | AIRFR 16.6BOC0618Z | EUR | 14,55 | 14,58 | 14,55 | 1193,10 | 1 | 14,58 | 82 | 14,50 | 600,00 | 14,65 | 600,00 |
| Certificate | FR0013289618 | AIRFR 16.6BOC0918Z | EUR | 13,57 | 13,57 | 13,57 | | | 13,57 | | 13,49 | 250,00 | 13,65 | 250,00 |
| Certificate | DE000HV11U89 | AIRFR 16.8TS OPENT | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,46 | 4500,00 | 2,50 | 4500,00 |
| Certificate | DE000HV15527 | AIRFR 17.2TS OPENT | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,65 | 4000,00 | 2,69 | 4000,00 |
| Certificate | FR0013289626 | AIRFR 17.4BOC1218Z | EUR | 13,44 | 13,44 | 13,44 | | | 13,44 | | 13,36 | 250,00 | 13,52 | 250,00 |
| Certificate | DE000HV16SJ5 | AIRFR 17.5TS OPENT | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | 2,78 | 4000,00 | 2,82 | 4000,00 |
| Certificate | DE000HV16SL1 | AIRFR 18.5TS OPENT | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,28 | 3500,00 | 3,32 | 3500,00 |
| Certificate | FRBNPP0069N1 | AIRFR 2.84TCIOPENB | EUR | 9,47 | 9,47 | 9,47 | | | 9,47 | | 9,46 | 10000,00 | 9,47 | 10000,00 |
| Certificate | FRBNPP006DA3 | AIRFR 3.67TCIOPENB | EUR | 8,72 | 8,72 | 8,72 | | | 8,72 | | 8,71 | 10000,00 | 8,72 | 10000,00 |
| Certificate | FRBNPP002KT7 | AIRFR 4.17TCIOPENB | EUR | 8,05 | 8,05 | 8,05 | | | 8,05 | | 8,04 | 10000,00 | 8,05 | 10000,00 |
| Certificate | DE000HV1QJ89 | AIRFR 4.66TL OPENT | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | 4,08 | 2500,00 | 4,12 | 2500,00 |
| Certificate | DE000HV1NK71 | AIRFR 4.72TL OPENT | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | 3,86 | 3000,00 | 3,90 | 3000,00 |
| Certificate | FRBNPP00B1A8 | AIRFR 5.57TCIOPENB | EUR | 6,99 | 6,99 | 6,89 | 69480,00 | 17 | 6,94 | 10000 | 6,93 | 10000,00 | 6,94 | 10000,00 |
| Certificate | DE000HV1WLF3 | AIRFR 7.15TL OPENT | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | 2,83 | 4000,00 | 2,87 | 4000,00 |
| Certificate | FRBNPP00CD54 | AIRFR 8.52TCIOPENB | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | 3,86 | 10000,00 | 3,87 | 10000,00 |
| Certificate | DE000HV1WD12 | AIRFR 8.72TL OPENT | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,86 | 5500,00 | 1,90 | 5500,00 |
| Certificate | FRBNPP00CZP2 | AIRFR 9.64TCIOPENB | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | 2,76 | 10000,00 | 2,77 | 10000,00 |
| Certificate | DE000HV100H0 | AIRFR10.23TL OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 9500,00 | 1,14 | 9500,00 |
| Certificate | FRBNPP00DCR5 | AIRFR10.35TCIOPENB | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 10000,00 | 2,07 | 10000,00 |
| Certificate | DE000HV100J6 | AIRFR10.75TL OPENT | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 12000,00 | 0,88 | 12000,00 |
| Certificate | DE000V66SEH5 | AIRFR10.81TL OPENV | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | FRBNPP00GTG5 | AIRFR10.82TCIOPENB | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 10000,00 | 1,79 | 10000,00 |
| Certificate | FRBNPP00GST0 | AIRFR10.83TCIOPENB | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 10000,00 | 2,07 | 10000,00 |
| Certificate | FRBNPP00GVY4 | AIRFR11.18TCIOPENB | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 10000,00 | 1,75 | 10000,00 |
| Certificate | DE000V66SEJ1 | AIRFR11.31TL OPENV | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FRBNPP00H0U2 | AIRFR11.54TCIOPENB | EUR | 1,39 | 1,42 | 1,39 | 973,00 | 1 | 1,42 | 700 | 1,41 | 10000,00 | 1,42 | 10000,00 |
| Certificate | DE000HV16AK1 | AIRFR11.55TL OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 23000,00 | 0,48 | 23000,00 |
| Certificate | FRBNPP00H1U0 | AIRFR11.57TCIOPENB | EUR | 1,05 | 1,07 | 1,05 | 1512,00 | 2 | 1,07 | 1440 | 1,06 | 10000,00 | 1,07 | 10000,00 |
| Certificate | DE000V66SEK9 | AIRFR11.81TL OPENV | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | FRBNPP00H4Y6 | AIRFR11.89TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 10000,00 | 1,09 | 10000,00 |
| Certificate | DE000HV16AL9 | AIRFR12.05TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H6N4 | AIRFR12.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000V66SEL7 | AIRFR12.31TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HDX2 | AIRFR12.46TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H933 | AIRFR12.47TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV16AM7 | AIRFR12.55TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000V66SEE2 | AIRFR12.86TS OPENV | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP00HXK7 | AIRFR13.19TPIOPENB | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 10000,00 | 1,66 | 10000,00 |
| Certificate | FRBNPP00HYW0 | AIRFR13.32TPIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 10000,00 | 1,35 | 10000,00 |
| Certificate | DE000V66SEF9 | AIRFR13.36TS OPENV | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000HV17KT9 | AIRFR13.46TS OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 17000,00 | 0,64 | 17000,00 |
| Certificate | FRBNPP00HUT4 | AIRFR13.77TPIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 10000,00 | 1,81 | 10000,00 |
| Certificate | FRBNPP00HT02 | AIRFR13.84TPIOPENB | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,33 | 10000,00 | 2,34 | 10000,00 |
| Certificate | DE000V66SEG7 | AIRFR13.86TS OPENV | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | DE000HV17KU7 | AIRFR13.96TS OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 12000,00 | 0,89 | 12000,00 |
| Certificate | FRBNPP00HT10 | AIRFR14.37TPIOPENB | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | 2,90 | 10000,00 | 2,91 | 10000,00 |
| Certificate | DE000HV17KV5 | AIRFR14.46TS OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 9500,00 | 1,14 | 9500,00 |
| Certificate | DE000HV11LY0 | AIRFR14.86TS OPENT | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,30 | 8000,00 | 1,34 | 8000,00 |
| Certificate | FRBNPP00EVA9 | AIRFR15.06TPIOPENB | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | 3,34 | 10000,00 | 3,35 | 10000,00 |
| Certificate | FRBNPP00F8U7 | AIRFR15.12TPIOPENB | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,95 | 10000,00 | 2,96 | 10000,00 |
| Certificate | FRBNPP00FIB1 | AIRFR15.27TPIOPENB | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | 3,63 | 10000,00 | 3,64 | 10000,00 |
| Certificate | DE000HV11LZ7 | AIRFR15.34TS OPENT | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,54 | 7000,00 | 1,58 | 7000,00 |
| Certificate | FRBNPP00E4J0 | AIRFR15.54TPIOPENB | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | 3,26 | 10000,00 | 3,27 | 10000,00 |
| Certificate | FRBNPP00E039 | AIRFR15.72TPIOPENB | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | 3,95 | 10000,00 | 3,96 | 10000,00 |
| Certificate | DE000HV11M09 | AIRFR15.82TS OPENT | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,78 | 6000,00 | 1,82 | 6000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Certificate | FRBNPP00DWU7 | AIRFR15.88TPIOPENB | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | 3,60 | 10000,00 | 3,61 | 10000,00 |
| Certificate | FRBNPP00HQD6 | AIRFR16.13TPIOPENB | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | 4,21 | 10000,00 | 4,22 | 10000,00 |
| Certificate | FRBNPP00HWN3 | AIRFR16.33TPIOPENB | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | 4,98 | 10000,00 | 4,99 | 10000,00 |
| Certificate | DE000HV11VN2 | AIRFR16.33TS OPENT | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | 2,03 | 5000,00 | 2,07 | 5000,00 |
| Certificate | FRBNPP00HBB2 | AIRFR16.57TPIOPENB | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | 4,63 | 10000,00 | 4,64 | 10000,00 |
| Certificate | FRBNPP00HF40 | AIRFR16.78TPIOPENB | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | | 5,43 | 10000,00 | 5,44 | 10000,00 |
| Certificate | DE000HV11VP7 | AIRFR16.81TS OPENT | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | 2,27 | 4500,00 | 2,31 | 4500,00 |
| Certificate | FRBNPP00HQE4 | AIRFR17.86TPIOPENB | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | | 5,99 | 10000,00 | 6,00 | 10000,00 |
| Certificate | DE000HV1NK63 | AIRFR4.196TL OPENT | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | 4,12 | 2500,00 | 4,16 | 2500,00 |
| Certificate | DE000HV1SCS3 | AIRFR5.179TL OPENT | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | 3,63 | 3000,00 | 3,67 | 3000,00 |
| Certificate | DE000HV1UC80 | AIRFR6.179TL OPENT | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | 3,13 | 3500,00 | 3,17 | 3500,00 |
| Certificate | DE000HV1TLN3 | AIRFR6.702TL OPENT | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | 2,87 | 3500,00 | 2,91 | 3500,00 |
| Certificate | DE000HV1WD04 | AIRFR8.208TL OPENT | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | 2,11 | 5000,00 | 2,15 | 5000,00 |
| Certificate | DE000HV100F4 | AIRFR9.211TL OPENT | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | 1,61 | 6500,00 | 1,65 | 6500,00 |
| Certificate | DE000HV100G2 | AIRFR9.723TL OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | 1,35 | 7500,00 | 1,39 | 7500,00 |
| Certificate | FR0013278884 | AIRLQ DI50618Z | EUR | 109,85 | 109,85 | 109,85 | | | 109,85 | | | 109,49 | 250,00 | 110,21 | 250,00 |
| Certificate | FR0013278876 | AIRLQ DI50618Z | EUR | 101,95 | 101,95 | 101,95 | | | 101,95 | | | 101,59 | 250,00 | 102,31 | 250,00 |
| Certificate | DE000CR2VP41 | AIRLQ LEVOPENZ | EUR | 34,73 | 34,73 | 34,73 | | | 34,73 | | | 34,73 | 250,00 | | |
| Certificate | DE000CE4W454 | AIRLQ LEVOPENZ | EUR | 95,08 | 95,08 | 95,08 | | | 95,08 | | | 93,40 | 112,00 | 96,76 | 112,00 |
| Certificate | DE000CD9FFJ2 | AIRLQ SHTOPENZ | EUR | 13,00 | 13,00 | 13,00 | | | 13,00 | | | 12,77 | 500,00 | 13,22 | 500,00 |
| Certificate | DE000HV1L390 | AIRLQ 82TL OPENT | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | 1,64 | 7000,00 | | |
| Certificate | DE000HV12R83 | AIRLQ 92TL OPENT | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | 2,09 | 5000,00 | 2,13 | 5000,00 |
| Certificate | DE000HV13LP4 | AIRLQ 101TL OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | 1,03 | 10000,00 | 1,07 | 10000,00 |
| Certificate | FR0013289634 | AIRLQ 1118OC1218Z | EUR | 107,23 | 107,23 | 107,23 | | | 107,23 | | | 106,93 | 250,00 | 107,52 | 250,00 |
| Certificate | DE000HV1WQD7 | AIRLQ 115TS OPENT | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | 0,86 | 12000,00 | 0,90 | 12000,00 |
| Certificate | DE000HV10JP4 | AIRLQ 124.TS OPENT | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | 1,68 | 6000,00 | 1,72 | 6000,00 |
| Certificate | DE000HV1WPE7 | AIRLQ 74.5TL OPENT | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | 4,03 | 2500,00 | 4,07 | 2500,00 |
| Certificate | DE000HV1S287 | AIRLQ 91.9TL OPENT | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,94 | 11000,00 | 0,98 | 11000,00 |
| Certificate | FRBNPP00FKD3 | AIRLQ 96.4TCIOPENB | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | 1,48 | 15000,00 | 1,49 | 15000,00 |
| Certificate | FRBNPP00FU43 | AIRLQ100.5TCIOPENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | 1,12 | 15000,00 | 1,13 | 15000,00 |
| Certificate | FR0013242716 | AIRLQ100.98OC0618Z | EUR | 110,68 | 110,68 | 110,68 | | | 110,68 | | | 110,35 | 250,00 | 111,00 | 250,00 |
| Certificate | DE000HV13NH7 | AIRLQ101.1TL OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | 0,82 | 12500,00 | 0,86 | 12500,00 |
| Certificate | FR0013028453 | AIRLQ101.5TCIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00GZQ1 | AIRLQ101.7TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | 0,88 | 15000,00 | 0,89 | 15000,00 |
| Certificate | FRBNPP00ETC9 | AIRLQ102.9TPIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00H503 | AIRLQ103.5TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | 0,90 | 15000,00 | 0,91 | 15000,00 |
| Certificate | FRBNPP00HQF1 | AIRLQ105.2TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,58 | 15000,00 | 0,59 | 15000,00 |
| Certificate | DE000VL54R30 | AIRLQ105.3TL OPENV | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | | |
| Certificate | FR0013272895 | AIRLQ105.58OC0618Z | EUR | 115,11 | 115,11 | 115,11 | | | 115,11 | | | 114,78 | 250,00 | 115,43 | 250,00 |
| Certificate | DE000VL65DT2 | AIRLQ108.1TS OPENV | EUR | | | | | | | | | | | | |
| Certificate | DE000HV1V8X4 | AIRLQ112.2TS OPENT | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,40 | 25500,00 | 0,44 | 25500,00 |
| Certificate | FRBNPP00E054 | AIRLQ112.5TPIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FR0013272903 | AIRLQ112.78OC0618Z | EUR | 120,99 | 120,99 | 120,99 | | | 120,99 | | | 120,66 | 250,00 | 121,31 | 250,00 |
| Certificate | FRBNPP00FPL5 | AIRLQ113.2TPIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | 0,78 | 15000,00 | 0,79 | 15000,00 |
| Certificate | FRBNPP00BXX0 | AIRLQ113.4TPIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,55 | 15000,00 | 0,56 | 15000,00 |
| Certificate | FRBNPP00D2F3 | AIRLQ113.68OC0618B | EUR | 123,60 | 123,60 | 123,60 | | | 123,60 | | | 123,40 | 1000,00 | 123,80 | 1000,00 |
| Certificate | DE000VL3T5T2 | AIRLQ113.9TS OPENV | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | | |
| Certificate | FRBNPP00DS64 | AIRLQ115.7TPIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | 1,06 | 15000,00 | 1,07 | 15000,00 |
| Certificate | FRBNPP00CD96 | AIRLQ115.9TPIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | 0,82 | 15000,00 | 0,83 | 15000,00 |
| Certificate | FRBNPP00HS11 | AIRLQ118.6TPIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | 1,37 | 15000,00 | 1,38 | 15000,00 |
| Certificate | DE000VL3T5U0 | AIRLQ118.9TS OPENV | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | | |
| Certificate | FRBNPP00FQZ3 | AIRLQ119.4TPIOPENB | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | 1,09 | 15000,00 | 1,10 | 15000,00 |
| Certificate | FRBNPP00FU50 | AIRLQ121.5TPIOPENB | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | 1,56 | 15000,00 | 1,57 | 15000,00 |
| Certificate | FRBNPP00CS02 | AIRLQ123.3TPIOPENB | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | 1,64 | 15000,00 | 1,65 | 15000,00 |
| Certificate | DE000HV1WQE5 | AIRLQ123.5TS OPENT | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | 1,83 | 5500,00 | 1,87 | 5500,00 |
| Certificate | FRBNPP00DS72 | AIRLQ123.7TPIOPENB | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | 1,96 | 15000,00 | 1,97 | 15000,00 |
| Certificate | DE000VL3T971 | AIRLQ123.7TS OPENV | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | | | | |
| Certificate | FRBNPP00HS29 | AIRLQ125.1TPIOPENB | EUR | 2,00 | 2,05 | 2,00 | 4000,00 | 1 | 2,05 | 2000 | | 2,04 | 15000,00 | 2,05 | 15000,00 |
| Certificate | FRBNPP00G8X0 | AIRLQ125.3TPIOPENB | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | 1,72 | 15000,00 | 1,73 | 15000,00 |
| Certificate | FRBNPP00HXX1 | AIRLQ126.9TPIOPENB | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | 2,27 | 15000,00 | 2,28 | 15000,00 |
| Certificate | DE000HV13ME6 | AIRLQ128.5TS OPENT | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | 2,17 | 5000,00 | 2,21 | 5000,00 |
| Certificate | FRBNPP00FV91 | AIRLQ129.8TPIOPENB | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | 2,14 | 15000,00 | 2,15 | 15000,00 |
| Certificate | FRBNPP00HNY9 | AIRLQ135.7TPIOPENB | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | 3,18 | 15000,00 | 3,19 | 15000,00 |
| Certificate | FRBNPP00HQG9 | AIRLQ135.8TPIOPENB | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | 2,91 | 15000,00 | 2,92 | 15000,00 |
| Certificate | DE000HV15543 | AIRLQ138.5TS OPENT | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | 3,19 | 3500,00 | 3,23 | 3500,00 |
| Certificate | DE000HV157L2 | AIRLQ138.5TS OPENT | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | 2,95 | 3500,00 | 2,99 | 3500,00 |
| Certificate | FRBNPP006DN6 | AIRLQ51.03TCIOPENB | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | | 6,53 | 15000,00 | 6,54 | 15000,00 |
| Certificate | FR0012991438 | AIRLQ63.32TCIOPENB | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | | 5,36 | 15000,00 | 5,37 | 15000,00 |
| Certificate | FR0012981918 | AIRLQ66.06TCIOPENB | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | | 4,92 | 15000,00 | 4,93 | 15000,00 |
| Certificate | FR0012981926 | AIRLQ70.83TCIOPENB | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | 4,38 | 15000,00 | 4,39 | 15000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV1GXT2 | AIRLQ71.75TL OPENT | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,22 | 5000,00 | | |
| Certificate | DE000HV1NK89 | AIRLQ74.22TL OPENT | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,89 | 6000,00 | 1,93 | 6000,00 |
| Certificate | FRBNPP004D21 | AIRLQ74.57TCIOPENB | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | 4,12 | 15000,00 | 4,13 | 15000,00 |
| Certificate | FR0012727485 | AIRLQ77.43TCIOPENB | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | 3,81 | 15000,00 | 3,82 | 15000,00 |
| Certificate | FR0012434371 | AIRLQ79.43TCIOPENB | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 30000,00 | 1,72 | 30000,00 |
| Certificate | FRBNPP0039G8 | AIRLQ80.86TCIOPENB | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | 3,43 | 15000,00 | 3,44 | 15000,00 |
| Certificate | DE000VL2WLG3 | AIRLQ81.67TL OPENV | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | | | |
| Certificate | FRBNPP000DWW5 | AIRLQ82.85TCIOPENB | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,95 | 15000,00 | 2,96 | 15000,00 |
| Certificate | FRBNPP00E047 | AIRLQ83.27TCIOPENB | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,08 | 15000,00 | 3,09 | 15000,00 |
| Certificate | DE000HV1PGH3 | AIRLQ83.44TL OPENT | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,39 | 8000,00 | 1,43 | 8000,00 |
| Certificate | DE000HV1WPF4 | AIRLQ83.75TL OPENT | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | 3,01 | 3500,00 | 3,05 | 3500,00 |
| Certificate | FRBNPP00C1K7 | AIRLQ85.46TCIOPENB | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,67 | 15000,00 | 2,68 | 15000,00 |
| Certificate | FRBNPP00DS49 | AIRLQ85.58TCIOPENB | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | 2,83 | 15000,00 | 2,84 | 15000,00 |
| Certificate | DE000VN6ZLP6 | AIRLQ86.11TCIOPENV | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Certificate | DE000VN6ZLK7 | AIRLQ86.21TL OPENV | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | FRBNPP00CQ26 | AIRLQ88.03TCIOPENB | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | 2,57 | 15000,00 | 2,58 | 15000,00 |
| Certificate | FRBNPP00AP51 | AIRLQ89.44TCIOPENB | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,24 | 15000,00 | 2,25 | 15000,00 |
| Certificate | DE000VN66908 | AIRLQ90.67TCIOPENV | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | DE000VN669W5 | AIRLQ90.78TL OPENV | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | |
| Certificate | FRBNPP00E1X6 | AIRLQ91.48TCIOPENB | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 15000,00 | 2,02 | 15000,00 |
| Certificate | FRBNPP009VT9 | AIRLQ91.81TCIOPENB | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,17 | 15000,00 | 2,18 | 15000,00 |
| Certificate | FRBNPP00FG69 | AIRLQ93.92TCIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 15000,00 | 1,76 | 15000,00 |
| Certificate | FRBNPP00FIC9 | AIRLQ94.53TCIOPENB | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 15000,00 | 1,89 | 13025,00 |
| Certificate | DE000VL3T294 | AIRLQ95.33TL OPENV | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | FRBNPP00FPK7 | AIRLQ97.12TCIOPENB | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 15000,00 | 1,61 | 15000,00 |
| Certificate | FRBNPP00FQY6 | AIRLQ98.83TCIOPENB | EUR | 1,08 | 1,11 | 1,06 | 6500,00 | 3 | 1,11 | 6000 | 1,10 | 15000,00 | 1,11 | 15000,00 |
| Certificate | DE000VL3T4K4 | AIRLQ99.87TL OPENV | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000HV1XSE9 | ALLIA 138TL OPENT | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | 3,55 | 4000,00 | 3,59 | 4000,00 |
| Certificate | DE000HV13597 | ALLIA 182TL OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 8000,00 | 1,39 | 8000,00 |
| Certificate | DE000HV16QA8 | ALLIA 195TL OPENT | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 15000,00 | 0,73 | 15000,00 |
| Certificate | DE000HV10F25 | ALLIA 219TS OPENT | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 11000,00 | 1,02 | 11000,00 |
| Certificate | DE000HV136U7 | ALLIA 237TS OPENT | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,83 | 6000,00 | 1,87 | 6000,00 |
| Certificate | DE000HV13U72 | ALLIA 252TS OPENT | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,62 | 4000,00 | 2,66 | 4000,00 |
| Certificate | DE000HV13VV1 | ALLIA 252.TS OPENT | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,38 | 5000,00 | 2,42 | 5000,00 |
| Certificate | DE000HV1XSD1 | ALLIA122.5TL OPENT | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | 4,32 | 4000,00 | 4,36 | 4000,00 |
| Certificate | DE000HV10GG9 | ALLIA137.9TL OPENT | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | 3,30 | 4000,00 | 3,34 | 4000,00 |
| Certificate | DE000HV1XSF6 | ALLIA153.5TL OPENT | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | 2,78 | 4000,00 | 2,82 | 4000,00 |
| Certificate | DE000HV1WD38 | ALLIA153.9TL OPENT | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,52 | 4000,00 | 2,56 | 4000,00 |
| Certificate | DE000HV1XSG4 | ALLIA168.5TL OPENT | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,01 | 5000,00 | 2,05 | 5000,00 |
| Certificate | DE000HV1WD46 | ALLIA169.3TL OPENT | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,76 | 6000,00 | 1,80 | 6000,00 |
| Certificate | DE000HV13DP1 | ALLIA182.1TL OPENT | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,14 | 9000,00 | 1,18 | 9000,00 |
| Certificate | DE000HV17HY5 | ALLIA195.3TL OPENT | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 21000,00 | 0,53 | 21000,00 |
| Certificate | DE000HV10JRO | ALLIA219.2TS OPENT | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 13000,00 | 0,81 | 13000,00 |
| Certificate | DE000HV13FL5 | ALLIA236.6TS OPENT | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,63 | 7000,00 | 1,67 | 7000,00 |
| Certificate | DE000HV127L5 | ALLX3 LEV0720T | EUR | 225,66 | 225,66 | 225,66 | | | 225,66 | | 225,32 | 1000,00 | 226,00 | 1000,00 |
| Certificate | DE000CD5PEH6 | ALPHC LEVOPENZ | EUR | 236,13 | 236,13 | 236,13 | | | 236,13 | | 236,13 | 1000,00 | | |
| Certificate | DE000CD5PEJ2 | ALPHC SHTOPENZ | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,03 | 44000,00 | 2,06 | 44000,00 |
| Certificate | FR0011930429 | ALPHC413.7TCIOPENB | EUR | 12,09 | 12,09 | 12,09 | | | 12,09 | | 12,09 | 15000,00 | | |
| Certificate | FR0012552800 | ALPHC496.4TCIOPENB | EUR | 10,43 | 10,43 | 10,43 | | | 10,43 | | 10,43 | 15000,00 | | |
| Certificate | FR0012903615 | ALPHC551.3TCIOPENB | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | 4,71 | 25000,00 | | |
| Certificate | FRBNPP006F50 | ALPHC815.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0033N7 | ALPHC822.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011262377 | ALSTO LEVOPENZ | EUR | 11,80 | 11,80 | 11,01 | 35,40 | 1 | 11,01 | 3 | 10,96 | 9500,00 | 11,06 | 9500,00 |
| Certificate | DE000CE4W462 | ALSTO LEVOPENZ | EUR | 171,39 | 171,39 | 171,39 | | | 171,39 | | 167,60 | 37,00 | 175,18 | 37,00 |
| Certificate | DE000CE4UT85 | ALSTO SHTOPENZ | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | 5,00 | 250,00 | 5,23 | 250,00 |
| Certificate | FRBNPP00C9F9 | ALSTO 29TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 10000,00 | 0,69 | 10000,00 |
| Certificate | DE000HV16QB6 | ALSTO 34TL OPENT | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 47500,00 | 0,25 | 47500,00 |
| Certificate | DE000CQ1QZY8 | ALSTO 37BOC0918C | EUR | 35,51 | 35,51 | 35,51 | | | 35,51 | | 35,47 | 500,00 | 35,55 | 500,00 |
| Certificate | DE000CQ1RA05 | ALSTO 38BOC1218C | EUR | 35,57 | 35,57 | 35,57 | | | 35,57 | | 35,53 | 500,00 | 35,61 | 500,00 |
| Certificate | DE000HV1LDA4 | ALSTO 15.6TL OPENT | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | 5,09 | 2000,00 | 5,25 | 2000,00 |
| Certificate | DE000HV1KS27 | ALSTO 18.3TL OPENT | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | 4,42 | 2300,00 | 4,58 | 2300,00 |
| Certificate | DE000HV1MKX9 | ALSTO 20.8TL OPENT | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | 3,78 | 2700,00 | 3,94 | 2700,00 |
| Certificate | DE000HV1WL20 | ALSTO 22.4TL OPENT | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,39 | 7500,00 | 1,43 | 7500,00 |
| Certificate | DE000HV1M4J3 | ALSTO 23.4TL OPENT | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | 3,15 | 3200,00 | 3,31 | 3200,00 |
| Certificate | DE000HV1QKB6 | ALSTO 24.8TL OPENT | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,08 | 9500,00 | 1,24 | 9500,00 |
| Certificate | FRBNPP00AKC6 | ALSTO 25.3TCIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 10000,00 | 1,04 | 10000,00 |
| Certificate | DE000HV1WL38 | ALSTO 26.4TL OPENT | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 10500,00 | 1,02 | 10500,00 |
| Certificate | DE000HV1WL46 | ALSTO 28.4TL OPENT | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 13000,00 | 0,81 | 13000,00 |
| Certificate | DE000HV13SA1 | ALSTO 30.4TL OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 17500,00 | 0,62 | 17500,00 |
| Certificate | DE000HV13BT7 | ALSTO 32.4TL OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 26500,00 | 0,42 | 26500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ1QZX0 | ALSTO 36.5BOC0618C | EUR | 35,86 | 35,86 | 35,86 | | | 35,86 | | 35,82 | 500,00 | 35,90 | 500,00 |
| Certificate | DE000CQ1QZZ5 | ALSTO 37.5BOC0918C | EUR | 35,58 | 35,58 | 35,58 | | | 35,58 | | 35,54 | 500,00 | 35,62 | 500,00 |
| Certificate | FRBNPP00IOF2 | ALSTO 37.8TPIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 10000,00 | 0,42 | 10000,00 |
| Certificate | DE000CQ1RA13 | ALSTO 38.5BOC1218C | EUR | 35,55 | 35,55 | 35,55 | | | 35,55 | | 35,51 | 500,00 | 35,59 | 500,00 |
| Certificate | DE000HV1WL87 | ALSTO 38.6TS OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 24000,00 | 0,46 | 24000,00 |
| Certificate | DE000HV15550 | ALSTO 39.6TS OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 19500,00 | 0,56 | 19500,00 |
| Certificate | DE000HV13CR9 | ALSTO 41.4TS OPENT | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 14500,00 | 0,74 | 14500,00 |
| Certificate | DE000HV13CS7 | ALSTO 43.4TS OPENT | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 11500,00 | 0,94 | 11500,00 |
| Certificate | DE000HV13CT5 | ALSTO 45.4TS OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 9500,00 | 1,14 | 9500,00 |
| Certificate | FR0013124518 | ALSTO18.24TCIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 10000,00 | 1,63 | 10000,00 |
| Certificate | FRBNPP003347 | ALSTO20.18TCIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 10000,00 | 1,45 | 10000,00 |
| Certificate | DE000HV1NLA3 | ALSTO20.76TL OPENT | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,37 | 7500,00 | 1,53 | 7500,00 |
| Certificate | DE000HV1NLB1 | ALSTO22.86TL OPENT | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,16 | 9000,00 | 1,32 | 9000,00 |
| Certificate | FRBNPP00HQH7 | ALSTO23.41TCIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 10000,00 | 1,23 | 10000,00 |
| Certificate | DE000HV1PGK7 | ALSTO24.86TL OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 0,98 | 10500,00 | 1,14 | 10500,00 |
| Certificate | DE000HV1TLQ6 | ALSTO26.59TL OPENT | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 12000,00 | 0,90 | 12000,00 |
| Certificate | FRBNPP00BPJ8 | ALSTO26.89TCIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 10000,00 | 0,84 | 10000,00 |
| Certificate | FRBNPP00C2Z2 | ALSTO27.14TCIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 10000,00 | 0,87 | 10000,00 |
| Certificate | FRBNPP00C9R4 | ALSTO27.78TCIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 10000,00 | 0,75 | 10000,00 |
| Certificate | FRBNPP00BWC9 | ALSTO27.98TCIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 10000,00 | 0,78 | 10000,00 |
| Certificate | FRBNPP00C5E0 | ALSTO28.39TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 10000,00 | 0,69 | 10000,00 |
| Certificate | DE000HV1V7F3 | ALSTO28.52TL OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 15000,00 | 0,71 | 15000,00 |
| Certificate | FRBNPP00F8W3 | ALSTO29.35TCIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 10000,00 | 0,61 | 10000,00 |
| Certificate | FRBNPP00H537 | ALSTO30.24TCIOPENB | EUR | 0,71 | 0,71 | 0,60 | 6520,00 | 5 | 0,60 | 10000 | 0,59 | 10000,00 | 0,60 | 10000,00 |
| Certificate | DE000HV13DQ9 | ALSTO30.35TL OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 20500,00 | 0,54 | 20500,00 |
| Certificate | FRBNPP00FKE1 | ALSTO30.71TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 10000,00 | 0,48 | 10000,00 |
| Certificate | FRBNPP00FJO2 | ALSTO30.75TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 10000,00 | 0,53 | 10000,00 |
| Certificate | FRBNPP00FKF8 | ALSTO32.04TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 10000,00 | 0,35 | 10000,00 |
| Certificate | FRBNPP00FJP9 | ALSTO32.09TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 10000,00 | 0,40 | 10000,00 |
| Certificate | DE000HV13DR7 | ALSTO32.38TL OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 33000,00 | 0,35 | 33000,00 |
| Certificate | FRBNPP00FR06 | ALSTO32.91TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 10000,00 | 0,26 | 10000,00 |
| Certificate | FRBNPP00FPM3 | ALSTO32.93TCIOPENB | EUR | 0,44 | 0,44 | 0,32 | 3060,00 | 4 | 0,32 | 8000 | 0,31 | 10000,00 | 0,32 | 10000,00 |
| Certificate | DE000HV17H22 | ALSTO34.04TL OPENT | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 50000,00 | 0,18 | 50000,00 |
| Certificate | FRBNPP00HZN6 | ALSTO34.53TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 10000,00 | 0,20 | 10000,00 |
| Certificate | FRBNPP00HQI5 | ALSTO34.58TCIOPENB | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 10000,00 | 0,13 | 10000,00 |
| Certificate | DE000HV17U45 | ALSTO36.02TL OPENT | EUR | | | | | | | | 0,03 | 80000,00 | 0,08 | 80000,00 |
| Certificate | FRBNPP00FKG6 | ALSTO38.72TPIOPENB | EUR | 0,24 | 0,37 | 0,24 | 1000,00 | 2 | 0,37 | 4000 | 0,36 | 10000,00 | 0,37 | 10000,00 |
| Certificate | DE000HV10IT6 | ALSTO38.73TS OPENT | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 28000,00 | 0,40 | 28000,00 |
| Certificate | FRBNPP00FR22 | ALSTO40.07TPIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 10000,00 | 0,51 | 10000,00 |
| Certificate | FRBNPP00FP09 | ALSTO40.08TPIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 10000,00 | 0,60 | 10000,00 |
| Certificate | FRBNPP00FKH4 | ALSTO41.39TPIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 10000,00 | 0,64 | 10000,00 |
| Certificate | DE000HV13FM3 | ALSTO41.41TS OPENT | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 16500,00 | 0,66 | 16500,00 |
| Certificate | FRBNPP00HQJ3 | ALSTO41.78TPIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 10000,00 | 0,74 | 10000,00 |
| Certificate | DE000HV13FN1 | ALSTO43.38TS OPENT | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 12500,00 | 0,85 | 12500,00 |
| Certificate | FRBNPP00HQK1 | ALSTO44.66TPIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 10000,00 | 1,03 | 10000,00 |
| Certificate | DE000HV13FP6 | ALSTO45.35TS OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 10000,00 | 1,04 | 10000,00 |
| Certificate | DE000HV127M3 | ALSK3 SHT0720T | EUR | 34,49 | 34,49 | 34,49 | | | 34,49 | | 34,44 | 7500,00 | 34,54 | 7500,00 |
| Certificate | FR0013047313 | ALTBA29.93TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009OT4 | ALTEN41.88TCIOPENB | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | 4,24 | 1000,00 | 4,26 | 1000,00 |
| Certificate | FRBNPP00H0X6 | ALTIA 5.47TCIOPENB | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | 3,83 | 2500,00 | 3,88 | 2500,00 |
| Certificate | FRBNPP00HG68 | ALTIA 6.38TCIOPENB | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | 3,00 | 2500,00 | 3,05 | 2500,00 |
| Certificate | FRBNPP00HG66 | ALTIA 6.61TCIOPENB | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | 2,78 | 2500,00 | 2,83 | 2500,00 |
| Certificate | FRBNPP00HG64 | ALTIA 6.84TCIOPENB | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,57 | 2500,00 | 2,62 | 2500,00 |
| Certificate | FRBNPP00HG55 | ALTRA 10TL 0318B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 20000,00 | 0,52 | 7500,00 |
| Certificate | FRBNPP00H3W2 | ALTRA 12TL 0318B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 20000,00 | 0,32 | 7500,00 |
| Certificate | FRBNPP00GUW0 | ALTRA 13TL 0318B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 20000,00 | 0,23 | 7500,00 |
| Certificate | FRBNPP00GUX8 | ALTRA 16TS 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 20000,00 | 0,11 | 7500,00 |
| Certificate | FRBNPP00HGT3 | ALTRA 17TS 0318B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 20000,00 | 0,20 | 7500,00 |
| Certificate | FRBNPP00HGU1 | ALTRA 18TS 0318B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 20000,00 | 0,30 | 7500,00 |
| Certificate | FR0012633550 | ALTRA 7.1TCIOPENB | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 10000,00 | 1,67 | 10000,00 |
| Certificate | FR0013017688 | ALTRA 9.57TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 5000,00 | 0,55 | 5000,00 |
| Certificate | FRBNPP00GOH4 | ALTRA 15.5TPIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 5000,00 | 0,20 | 5000,00 |
| Certificate | FRBNPP00H842 | ALTRA 15.8TPIOPENB | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 5000,00 | 0,14 | 5000,00 |
| Certificate | FRBNPP00HE17 | ALTRA 9.05TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 5000,00 | 0,66 | 5000,00 |
| Certificate | FR0013030459 | ALTRA 9.46TCIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 5000,00 | 0,60 | 5000,00 |
| Certificate | FRBNPP00AQM2 | ALTRA#####TPIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 5000,00 | 0,26 | 5000,00 |
| Certificate | FRBNPP00HE25 | ALTRA10.87TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 5000,00 | 0,48 | 5000,00 |
| Certificate | FR0013173663 | ALTRA10.87TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 5000,00 | 0,41 | 5000,00 |
| Certificate | FRBNPP00EO70 | ALTRA11.41TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 5000,00 | 0,46 | 5000,00 |
| Certificate | FRBNPP00BJC6 | ALTRA11.92TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 5000,00 | 0,40 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Certificate | FRBNPP00F549 | ALTRA11.92TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 5000,00 | 0,37 | 5000,00 |
| Certificate | FRBNPP0095V9 | ALTRA11.99TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 5000,00 | 0,33 | 5000,00 |
| Certificate | FRBNPP00BKW2 | ALTRA12.53TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 5000,00 | 0,29 | 5000,00 |
| Certificate | FRBNPP00B274 | ALTRA12.58TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 5000,00 | 0,34 | 5000,00 |
| Certificate | FRBNPP006514 | ALTRA12.97TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F556 | ALTRA13.05TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 5000,00 | 0,26 | 4709,00 |
| Certificate | FRBNPP00E088 | ALTRA13.12TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 5000,00 | 0,30 | 5000,00 |
| Certificate | FRBNPP00DDT9 | ALTRA13.26TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 5000,00 | 0,23 | 5000,00 |
| Certificate | FRBNPP00EUQ7 | ALTRA13.54TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 5000,00 | 0,27 | 5000,00 |
| Certificate | FRBNPP00HT85 | ALTRA14.11TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 5000,00 | 0,23 | 5000,00 |
| Certificate | FRBNPP00HQR6 | ALTRA14.23TCIOPENB | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 5000,00 | 0,16 | 5000,00 |
| Certificate | FRBNPP00GM59 | ALTRA15.55TCIOPENB | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 5000,00 | 0,11 | 5000,00 |
| Certificate | FRBNPP00GM67 | ALTRA16.15TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 5000,00 | 0,17 | 5000,00 |
| Certificate | FRBNPP00HO31 | ALTRA16.34TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 5000,00 | 0,30 | 5000,00 |
| Certificate | FRBNPP00B2A6 | ALTRA16.35TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DCV7 | ALTRA16.78TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 5000,00 | 0,20 | 5000,00 |
| Certificate | FRBNPP00FGF6 | ALTRA17.42TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 5000,00 | 0,29 | 5000,00 |
| Certificate | FRBNPP00HZ12 | ALTRA17.47TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 5000,00 | 0,32 | 5000,00 |
| Certificate | FRBNPP00HQS4 | ALTRA18.38TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 5000,00 | 0,42 | 5000,00 |
| Certificate | FR0010583781 | ALUMI PI OPENS | EUR | 9,49 | 9,49 | 9,44 | | | 9,44 | | 9,34 | 5000,00 | 9,54 | 5000,00 |
| Certificate | FR0010986349 | ALUMI PIQOPENS | EUR | 14,57 | 14,57 | 14,37 | | | 14,37 | | 14,27 | 5000,00 | 14,47 | 5000,00 |
| Certificate | DE000CD5PEM6 | AMAZO LEVOPENZ | EUR | 445,17 | 445,17 | 445,17 | | | 445,17 | | 445,17 | 500,00 | | |
| Certificate | DE000CD5PEN4 | AMAZO SHTOPENZ | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 44000,00 | 0,46 | 41175,00 |
| Certificate | FR0012550556 | AMAZO320.7TCIOPENB | EUR | 43,40 | 43,40 | 43,40 | | | 43,40 | | 43,40 | 25000,00 | | |
| Certificate | FRBNPP000D82 | AMAZO560.7TCIOPENB | EUR | 34,10 | 34,10 | 34,10 | | | 34,10 | | 34,10 | 25000,00 | | |
| Certificate | FRBNPP002G53 | AMAZO587.8TCIOPENB | EUR | 33,16 | 33,16 | 33,16 | | | 33,16 | | 33,16 | 25000,00 | | |
| Certificate | FRBNPP001600 | AMAZO633.6TCIOPENB | EUR | 31,18 | 31,18 | 31,18 | | | 31,18 | | 31,18 | 25000,00 | | |
| Certificate | FRBNPP00FFE1 | AMUN 66.3TCIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 5000,00 | 1,18 | 5000,00 |
| Certificate | FRBNPP009CL6 | AMUN 47.63TCIOPENB | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | 3,18 | 5000,00 | 3,19 | 5000,00 |
| Certificate | FRBNPP00BWE5 | AMUN 57.83TCIOPENB | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,12 | 5000,00 | 2,13 | 5000,00 |
| Certificate | FRBNPP00D9G6 | AMUN 59.48TCIOPENB | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,76 | 5000,00 | 1,77 | 5000,00 |
| Certificate | FRBNPP00CTH2 | AMUN 60.18TCIOPENB | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 5000,00 | 1,92 | 5000,00 |
| Certificate | FRBNPP00DM94 | AMUN 61.39TCIOPENB | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 5000,00 | 1,59 | 5000,00 |
| Certificate | FRBNPP00FAT0 | AMUN 63.83TCIOPENB | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 5000,00 | 1,41 | 5000,00 |
| Certificate | FRBNPP00H966 | AMUN 68.31TCIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 5000,00 | 1,04 | 5000,00 |
| Certificate | FRBNPP00GD27 | AMUN 69.01TCIOPENB | EUR | 0,92 | 0,95 | 0,92 | 230,00 | 1 | 0,95 | 250 | 0,94 | 5000,00 | 0,95 | 5000,00 |
| Certificate | FRBNPP00H7H4 | AMUN 75.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FJR5 | AMUN 78.32TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 5000,00 | 0,53 | 5000,00 |
| Certificate | FRBNPP00HT28 | AMUN 82.11TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 5000,00 | 1,03 | 5000,00 |
| Certificate | DE000VN645A2 | AMZN SHTOPENV | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,30 | 1172400,00 | 0,30 | 1172400,00 |
| Certificate | NL0010467254 | APPLE 57TCIOPENG | EUR | 65,26 | 65,26 | 65,26 | | | 65,26 | | 65,26 | 2000,00 | | |
| Certificate | FR0012963908 | APPLE 81.9TCIOPENB | EUR | 6,84 | 6,84 | 6,84 | | | 6,84 | | 6,84 | 15000,00 | | |
| Certificate | FR0012116739 | APPLE 84.8TCIOPENB | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | 4,47 | 20000,00 | | |
| Certificate | FR0013041308 | APPLE105.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP000DA6 | APPLE79.68TCIOPENB | EUR | 7,36 | 7,36 | 7,36 | | | 7,36 | | 7,36 | 15000,00 | | |
| Certificate | FR0013093226 | APPLE83.91TCIOPENB | EUR | 6,71 | 6,71 | 6,71 | | | 6,71 | | 6,71 | 15000,00 | | |
| Certificate | XS1035525325 | ARAAI STN1025N | USD | | | | | | | | | | | |
| Certificate | XS1317063912 | ARABC STN0127N | USD | | | | | | | | | | | |
| Certificate | XS1317057278 | ARADS STN0226N | USD | | | | | | | | | | | |
| Certificate | XS1035525754 | ARAE0 STN1125N | EUR | | | | | | | | | | | |
| Certificate | XS1365787230 | ARAFI STN0527N | USD | | | | | | | | | | | |
| Certificate | XS0884325415 | ARAIN STN0725N | USD | | | | | | | | | | | |
| Certificate | XS1365787404 | ARAMS STN0627N | USD | | | | | | | | | | | |
| Certificate | XS1365787669 | ARASI STN0827N | USD | | | | | | | | | | | |
| Certificate | FR0013279213 | ARCMi DIS0618Z | EUR | 21,79 | 21,79 | 21,79 | | | 21,79 | | 21,71 | 2000,00 | 21,87 | 2000,00 |
| Certificate | FR0013279221 | ARCMi DIS0618Z | EUR | 23,59 | 23,59 | 23,59 | | | 23,59 | | 23,51 | 2000,00 | 23,67 | 2000,00 |
| Certificate | DE000CD5PEC7 | ARCMi LEVOPENZ | EUR | 210,09 | 210,09 | 210,09 | | | 210,09 | | 206,68 | 25,00 | 213,50 | 25,00 |
| Certificate | DE000CV5VYP3 | ARCMi SHTOPENZ | EUR | 47,56 | 47,56 | 47,56 | | | 47,56 | | 46,79 | 150,00 | 48,33 | 150,00 |
| Certificate | DE000CD5PED5 | ARCMi SHTOPENZ | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 25000,00 | 0,06 | 25000,00 |
| Certificate | DE000VLS1GW2 | ARCMi 18P 0618V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VLS1F94 | ARCMi 18P 0918V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VLS1GH3 | ARCMi 19P 0318V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VLS1GK7 | ARCMi 20P 0318V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VLS1GX0 | ARCMi 20P 0618V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VLS1GB6 | ARCMi 20P 0918V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VLS1GM3 | ARCMi 21P 0318V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VLS1GP6 | ARCMi 22P 0318V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VLS1GY8 | ARCMi 22P 0618V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VLS1GD2 | ARCMi 22P 0918V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VLS1GQ4 | ARCMi 23P 0318V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL51FV6 | ARCMi 24C 0318V | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | | | |
| Certificate | DE000VL51G50 | ARCMi 24C 0618V | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | | | |
| Certificate | DE000VL51G02 | ARCMi 24C 0918V | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | | | |
| Certificate | DE000VL51GR2 | ARCMi 24P 0318V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VL51GZ5 | ARCMi 24P 0618V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VL51GF7 | ARCMi 24P 0918V | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000VL51FX2 | ARCMi 25C 0318V | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | | | |
| Certificate | DE000VL51RN8 | ARCMi 25P 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51RS7 | ARCMi 25P 0318V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FR0013273711 | ARCMi 26BOC0318Z | EUR | 25,93 | 25,93 | 25,93 | | | 25,93 | | 25,85 | 1500,00 | 26,00 | 1500,00 |
| Certificate | FRBNPP00FY23 | ARCMi 26BOC1218B | EUR | 25,63 | 25,63 | 25,63 | | | 25,63 | | 25,59 | 15000,00 | 25,67 | 15000,00 |
| Certificate | DE000VL51FZ7 | ARCMi 26C 0318V | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | | | |
| Certificate | DE000VL51GT8 | ARCMi 26C 0618V | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | DE000VL51G10 | ARCMi 26C 0918V | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | | | |
| Certificate | DE000VL54FZ1 | ARCMi 26P 0318V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VL54FY4 | ARCMi 26P 0618V | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VL54F00 | ARCMi 26P 0918V | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000VL51F11 | ARCMi 27C 0318V | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | | | |
| Certificate | DE000VL54KJ5 | ARCMi 27P 0318V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FR0013273737 | ARCMi 28BOC0618Z | EUR | 27,59 | 27,59 | 27,59 | | | 27,59 | | 27,51 | 1500,00 | 27,66 | 1500,00 |
| Certificate | FRBNPP00FY31 | ARCMi 28BOC1218B | EUR | 27,03 | 27,03 | 27,03 | | | 27,03 | | 26,99 | 15000,00 | 27,07 | 15000,00 |
| Certificate | DE000VL51F37 | ARCMi 28C 0318V | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000VL51GU6 | ARCMi 28C 0618V | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000VL51G28 | ARCMi 28C 0918V | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Certificate | DE000VL51F52 | ARCMi 29C 0318V | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | | | |
| Certificate | FRBNPP00FY49 | ARCMi 30BOC1218B | EUR | 28,16 | 28,16 | 28,16 | | | 28,16 | | 28,12 | 15000,00 | 28,20 | 15000,00 |
| Certificate | DE000VL51F78 | ARCMi 30C 0318V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000VL51GV4 | ARCMi 30C 0618V | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | |
| Certificate | DE000VL51G36 | ARCMi 30C 0918V | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | | | |
| Certificate | DE000VL54FX6 | ARCMi 31C 0318V | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP00I238 | ARCMi 32BOC1218B | EUR | 29,08 | 29,08 | 29,08 | | | 29,08 | | 29,03 | 15000,00 | 29,12 | 15000,00 |
| Certificate | DE000VL54KG1 | ARCMi 32C 0318V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000VL54FW8 | ARCMi 32C 0618V | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000VL54F18 | ARCMi 32C 0918V | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP00I246 | ARCMi 34BOC1218B | EUR | 29,58 | 29,58 | 29,58 | | | 29,58 | | 29,53 | 15000,00 | 29,62 | 15000,00 |
| Certificate | FRBNPP00HWR4 | ARCMi 35BOC0618B | EUR | 34,64 | 34,64 | 34,64 | | | 34,64 | | 34,59 | 15000,00 | 34,69 | 15000,00 |
| Certificate | FRBNPP00HWS2 | ARCMi 40BOC0618B | EUR | 35,56 | 35,56 | 35,56 | | | 35,56 | | 35,51 | 15000,00 | 35,61 | 15000,00 |
| Certificate | FR0013138021 | ARCMi 10.1TCIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 50000,00 | 0,86 | 50000,00 |
| Certificate | DE000HV1WPJ6 | ARCMi 14.4TL OPENT | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | 3,23 | 3500,00 | 3,27 | 3500,00 |
| Certificate | DE000HV1WPK4 | ARCMi 14.9TL OPENT | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | 3,13 | 3500,00 | 3,17 | 3500,00 |
| Certificate | DE000HV1WPL2 | ARCMi 15.4TL OPENT | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | 3,03 | 3500,00 | 3,07 | 3500,00 |
| Certificate | DE000HV1WPM0 | ARCMi 15.9TL OPENT | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | 2,93 | 3500,00 | 2,97 | 3500,00 |
| Certificate | DE000HV1WPN8 | ARCMi 16.4TL OPENT | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | 2,82 | 4000,00 | 2,86 | 4000,00 |
| Certificate | FRBNPP00C5G5 | ARCMi 16.5TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 50000,00 | 0,46 | 50000,00 |
| Certificate | DE000HV1WPP3 | ARCMi 16.9TL OPENT | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,72 | 4000,00 | 2,76 | 4000,00 |
| Certificate | DE000HV1WPP1 | ARCMi 17.4TL OPENT | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,62 | 4000,00 | 2,66 | 4000,00 |
| Certificate | DE000HV1WPR9 | ARCMi 17.9TL OPENT | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,52 | 4000,00 | 2,56 | 4000,00 |
| Certificate | DE000HV166P4 | ARCMi 18.6TL OPENT | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,39 | 4500,00 | 2,43 | 4500,00 |
| Certificate | DE000HV166Q2 | ARCMi 19.1TL OPENT | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,29 | 4500,00 | 2,33 | 4500,00 |
| Certificate | DE000HV166R0 | ARCMi 19.6TL OPENT | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,19 | 5000,00 | 2,23 | 5000,00 |
| Certificate | DE000HV166S8 | ARCMi 20.2TL OPENT | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,09 | 5000,00 | 2,13 | 5000,00 |
| Certificate | DE000HV166T6 | ARCMi 20.6TL OPENT | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,99 | 5500,00 | 2,03 | 5500,00 |
| Certificate | DE000VL1GT16 | ARCMi 20.6TL OPENV | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | | | |
| Certificate | DE000HV166U4 | ARCMi 21.2TL OPENT | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,89 | 5500,00 | 1,93 | 5500,00 |
| Certificate | DE000HV166V2 | ARCMi 21.6TL OPENT | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,79 | 6000,00 | 1,83 | 6000,00 |
| Certificate | DE000HV166W0 | ARCMi 22.2TL OPENT | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,68 | 6000,00 | 1,72 | 6000,00 |
| Certificate | DE000HV166X8 | ARCMi 22.6TL OPENT | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,58 | 6500,00 | 1,62 | 6500,00 |
| Certificate | DE000HV16AW6 | ARCMi 23.1TL OPENT | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,40 | 7500,00 | 1,44 | 7500,00 |
| Certificate | DE000HV166V6 | ARCMi 23.2TL OPENT | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,48 | 7000,00 | 1,52 | 7000,00 |
| Certificate | DE000HV16AX4 | ARCMi 23.6TL OPENT | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,30 | 8000,00 | 1,34 | 8000,00 |
| Certificate | DE000HV166Z3 | ARCMi 23.6TL OPENT | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,38 | 7500,00 | 1,42 | 7500,00 |
| Certificate | DE000HV16AY2 | ARCMi 24.1TL OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,21 | 8500,00 | 1,25 | 8500,00 |
| Certificate | DE000HV16707 | ARCMi 24.2TL OPENT | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,28 | 8000,00 | 1,32 | 8000,00 |
| Certificate | DE000CY3MJV3 | ARCMi 24.3BOC0618C | EUR | | | | | | | | | | | |
| Certificate | DE000HV16715 | ARCMi 24.6TL OPENT | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,18 | 8500,00 | 1,22 | 8500,00 |
| Certificate | DE000HV16AZ9 | ARCMi 24.6TL OPENT | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 9500,00 | 1,15 | 9500,00 |
| Certificate | DE000HV16B07 | ARCMi 25.1TL OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,01 | 10000,00 | 1,05 | 10000,00 |
| Certificate | DE000HV16723 | ARCMi 25.2TL OPENT | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 9500,00 | 1,12 | 9500,00 |
| Certificate | DE000HV16731 | ARCMi 25.6TL OPENT | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 10500,00 | 1,02 | 10500,00 |
| Certificate | DE000HV16749 | ARCMi 26.2TL OPENT | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 11500,00 | 0,92 | 11500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013243318 | ARCMi 28.28OC0318Z | EUR | 9,38 | 9,38 | 9,38 | | | 9,38 | | 9,35 | 5000,00 | 9,40 | 5000,00 |
| Certificate | FRBNPP00HQU0 | ARCMi 28.3TCIOPENB | EUR | 0,24 | 0,24 | 0,24 | 432,00 | 1 | 0,24 | 1800 | 0,23 | 50000,00 | 0,24 | 50000,00 |
| Certificate | FRBNPP00HT93 | ARCMi 28.8TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 50000,00 | 0,30 | 50000,00 |
| Certificate | FR0013243334 | ARCMi 29.48OC0618Z | EUR | 9,77 | 9,77 | 9,77 | | | 9,77 | | 9,74 | 5000,00 | 9,79 | 5000,00 |
| Certificate | DE000HV17UB6 | ARCMi 29.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SDX4 | ARCMi 30.3TS OPENV | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000HV168J3 | ARCMi 30.8TS OPENT | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 49000,00 | 0,25 | 49000,00 |
| Certificate | FRBNPP00H859 | ARCMi 31.3TPIOPENB | EUR | 0,18 | 0,18 | 0,17 | 4500,00 | 1 | 0,17 | 25000 | 0,16 | 50000,00 | 0,17 | 50000,00 |
| Certificate | DE000HV168K1 | ARCMi 31.4TS OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 33000,00 | 0,35 | 33000,00 |
| Certificate | DE000HV168L9 | ARCMi 31.8TS OPENT | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 25000,00 | 0,44 | 25000,00 |
| Certificate | DE000HV168M7 | ARCMi 32.4TS OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 20000,00 | 0,54 | 20000,00 |
| Certificate | DE000HV168N5 | ARCMi 32.8TS OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 17000,00 | 0,64 | 17000,00 |
| Certificate | DE000HV168P0 | ARCMi 33.4TS OPENT | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 14500,00 | 0,74 | 14500,00 |
| Certificate | DE000HV168Q8 | ARCMi 33.8TS OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,80 | 12500,00 | 0,84 | 12500,00 |
| Certificate | FRBNPP00HQW6 | ARCMi 34.2TPIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 50000,00 | 0,47 | 50000,00 |
| Certificate | FR0013091519 | ARCMi 6.17TCIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 50000,00 | 1,04 | 50000,00 |
| Certificate | FRBNPP000905 | ARCMi 8.57TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 50000,00 | 0,73 | 50000,00 |
| Certificate | FR0013173549 | ARCMi11.79TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 50000,00 | 0,62 | 50000,00 |
| Certificate | FRBNPP0005Q25 | ARCMi13.29TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 50000,00 | 0,57 | 50000,00 |
| Certificate | FRBNPP00C322 | ARCMi13.76TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 50000,00 | 0,57 | 50000,00 |
| Certificate | DE000HV1NLC9 | ARCMi14.16TL OPENT | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 10000,00 | 1,08 | 10000,00 |
| Certificate | DE000HV1NLD7 | ARCMi14.95TL OPENT | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 10000,00 | 1,02 | 10000,00 |
| Certificate | DE000VL1GLX3 | ARCMi15.56TCIOPENV | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | | | |
| Certificate | DE000HV1NLE5 | ARCMi15.73TL OPENT | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 11000,00 | 0,97 | 11000,00 |
| Certificate | DE000VL1GLY1 | ARCMi16.06TCIOPENV | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | | | |
| Certificate | FRBNPP006EE3 | ARCMi16.33TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 50000,00 | 0,48 | 50000,00 |
| Certificate | DE000VL1GLZ8 | ARCMi16.56TCIOPENV | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | | | |
| Certificate | FRBNPP00DAI8 | ARCMi16.97TCIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 50000,00 | 1,31 | 50000,00 |
| Certificate | DE000VL1GKA3 | ARCMi17.05TCIOPENV | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | | | |
| Certificate | DE000VL1GJ34 | ARCMi17.05TL OPENV | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | FRBNPP008KR2 | ARCMi17.43TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 50000,00 | 0,43 | 50000,00 |
| Certificate | DE000VL1GJ42 | ARCMi17.55TL OPENV | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | | | |
| Certificate | DE000VL1GLD6 | ARCMi17.56TCIOPENV | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | | | |
| Certificate | FRBNPP00DR40 | ARCMi18.33TCIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 50000,00 | 1,18 | 50000,00 |
| Certificate | DE000VL1GRS0 | ARCMi18.59TL OPENV | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | DE000VL3TOV9 | ARCMi18.62TCIOPENV | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | | | |
| Certificate | FRBNPP00HO49 | ARCMi18.78TCIOPENB | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 50000,00 | 1,24 | 50000,00 |
| Certificate | DE000HV16AN5 | ARCMi19.08TL OPENT | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,20 | 5000,00 | 2,24 | 5000,00 |
| Certificate | FRBNPP00DX34 | ARCMi19.31TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 50000,00 | 1,09 | 50000,00 |
| Certificate | DE000HV1WD61 | ARCMi19.51TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16AP0 | ARCMi19.58TL OPENT | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,10 | 5000,00 | 2,14 | 5000,00 |
| Certificate | DE000VL1GR78 | ARCMi19.59TL OPENV | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | DE000VL3TOW7 | ARCMi19.62TCIOPENV | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | | | |
| Certificate | FRBNPP00E3K0 | ARCMi20.06TCIOPENB | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 50000,00 | 1,01 | 50000,00 |
| Certificate | DE000HV16AQ8 | ARCMi20.08TL OPENT | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,00 | 5500,00 | 2,04 | 5500,00 |
| Certificate | DE000HV16AR6 | ARCMi20.59TL OPENT | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,90 | 5500,00 | 1,94 | 5500,00 |
| Certificate | DE000VL3TOX5 | ARCMi20.62TCIOPENV | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | FRBNPP00FZ55 | ARCMi20.86TCIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 50000,00 | 0,95 | 50000,00 |
| Certificate | DE000HV16AS4 | ARCMi21.09TL OPENT | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,80 | 6000,00 | 1,84 | 6000,00 |
| Certificate | FRBNPP00FR71 | ARCMi21.36TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 50000,00 | 0,90 | 50000,00 |
| Certificate | DE000HV16AT2 | ARCMi21.59TL OPENT | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,70 | 6000,00 | 1,74 | 6000,00 |
| Certificate | DE000VLSN8L7 | ARCMi21.67TCIOPENV | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | | | |
| Certificate | DE000VL3T5Z9 | ARCMi21.67TL OPENV | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | FRBNPP00FUC4 | ARCMi21.74TCIOPENB | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 50000,00 | 0,94 | 50000,00 |
| Certificate | FRBNPP00G331 | ARCMi21.98TCIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 50000,00 | 0,84 | 50000,00 |
| Certificate | DE000HV16AU0 | ARCMi22.09TL OPENT | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,60 | 6500,00 | 1,64 | 6500,00 |
| Certificate | FRBNPP00GT11 | ARCMi22.53TCIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 50000,00 | 0,79 | 50000,00 |
| Certificate | FRBNPP00G3W3 | ARCMi22.53TCIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 50000,00 | 0,87 | 50000,00 |
| Certificate | DE000HV16AV8 | ARCMi22.59TL OPENT | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,50 | 7000,00 | 1,54 | 7000,00 |
| Certificate | DE000VLS1QT7 | ARCMi22.67TCIOPENV | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | | | |
| Certificate | DE000VLS1MZ3 | ARCMi22.72TL OPENV | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP00HA78 | ARCMi23.26TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 50000,00 | 0,73 | 50000,00 |
| Certificate | FRBNPP00GU83 | ARCMi23.38TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 50000,00 | 0,80 | 50000,00 |
| Certificate | DE000VLS1QU5 | ARCMi23.67TCIOPENV | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | | | |
| Certificate | DE000VLS1M04 | ARCMi23.72TL OPENV | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | FRBNPP00GX0Y | ARCMi23.76TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 50000,00 | 0,68 | 50000,00 |
| Certificate | FRBNPP00H131 | ARCMi23.99TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 50000,00 | 0,74 | 50000,00 |
| Certificate | FRBNPP00H396 | ARCMi24.54TCIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 50000,00 | 0,60 | 50000,00 |
| Certificate | FRBNPP00H7J0 | ARCMi24.59TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 50000,00 | 0,69 | 50000,00 |
| Certificate | DE000VLS1QV3 | ARCMi24.67TCIOPENV | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL51PX1 | ARCMi24.72TL OPENV | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FRBNPP00H990 | ARCMi25.37TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 50000,00 | 0,62 | 50000,00 |
| Certificate | FRBNPP00H6Q7 | ARCMi25.57TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 50000,00 | 0,50 | 50000,00 |
| Certificate | DE000HV16B15 | ARCMi25.61TL OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 11500,00 | 0,95 | 11500,00 |
| Certificate | FRBNPP00H7K8 | ARCMi25.66TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 50000,00 | 0,59 | 50000,00 |
| Certificate | DE000VL54IC2 | ARCMi25.68TCIOPENV | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000VL54IK5 | ARCMi25.74TL OPENV | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000HV16B23 | ARCMi26.11TL OPENT | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 12500,00 | 0,85 | 12500,00 |
| Certificate | DE000HV17U52 | ARCMi26.51TL OPENT | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 14000,00 | 0,77 | 14000,00 |
| Certificate | FRBNPP00HO56 | ARCMi26.58TCIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 50000,00 | 0,51 | 50000,00 |
| Certificate | DE000VL6SBY6 | ARCMi26.71TCIOPENV | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VL54QV7 | ARCMi26.75TL OPENV | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000HV17U60 | ARCMi27.01TL OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 16000,00 | 0,68 | 16000,00 |
| Certificate | FRBNPP00HQ72 | ARCMi27.12TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 50000,00 | 0,35 | 50000,00 |
| Certificate | DE000HV17U78 | ARCMi27.51TL OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 19000,00 | 0,58 | 19000,00 |
| Certificate | DE000VL6SBZ3 | ARCMi27.71TCIOPENV | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00HO64 | ARCMi27.73TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 50000,00 | 0,40 | 50000,00 |
| Certificate | DE000VL54R89 | ARCMi27.77TL OPENV | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000HV17U86 | ARCMi28.01TL OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 23000,00 | 0,48 | 23000,00 |
| Certificate | DE000HV17U94 | ARCMi28.51TL OPENT | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 29500,00 | 0,38 | 29500,00 |
| Certificate | DE000VL6SB09 | ARCMi28.71TCIOPENV | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VL54R97 | ARCMi28.77TL OPENV | EUR | 0,31 | 0,33 | 0,31 | 1270,50 | 2 | 0,33 | 3850 | | | 0,35 | 1000,00 |
| Certificate | DE000HV17UA8 | ARCMi29.01TL OPENT | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 42000,00 | 0,28 | 42000,00 |
| Certificate | FRBNPP00HV08 | ARCMi29.23TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VD0 | ARCMi29.98TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013151412 | ARCMi3.841TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SBT6 | ARCMi30.03TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV16CM3 | ARCMi30.84TS OPENT | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 50000,00 | 0,16 | 50000,00 |
| Certificate | FRBNPP00H7L6 | ARCMi30.99TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,20 | 50000,00 |
| Certificate | DE000VL6SBU4 | ARCMi31.03TCIOPENV | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000HV16CN1 | ARCMi31.34TS OPENT | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 41000,00 | 0,29 | 41000,00 |
| Certificate | DE000VL5PAL3 | ARCMi31.46TS OPENV | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00HQV8 | ARCMi31.84TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 50000,00 | 0,23 | 50000,00 |
| Certificate | DE000HV16CP6 | ARCMi31.84TS OPENT | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 29500,00 | 0,38 | 29500,00 |
| Certificate | DE000VL6SBV2 | ARCMi32.03TCIOPENV | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000HV16CQ4 | ARCMi32.34TS OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 23000,00 | 0,48 | 23000,00 |
| Certificate | FRBNPP00HO72 | ARCMi32.35TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 50000,00 | 0,35 | 50000,00 |
| Certificate | DE000VL54UJ7 | ARCMi32.42TS OPENV | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000HV16CR2 | ARCMi32.83TS OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 18500,00 | 0,58 | 18500,00 |
| Certificate | FRBNPP00H653 | ARCMi33.03TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 50000,00 | 0,34 | 49000,00 |
| Certificate | DE000VL6SBW0 | ARCMi33.03TCIOPENV | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000HV16CS0 | ARCMi33.33TS OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 16000,00 | 0,68 | 16000,00 |
| Certificate | FRBNPP00HF09 | ARCMi33.56TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 50000,00 | 0,48 | 50000,00 |
| Certificate | DE000HV16CT8 | ARCMi33.83TS OPENT | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 14000,00 | 0,78 | 14000,00 |
| Certificate | DE000VL6SBX8 | ARCMi34.03TCIOPENV | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | | | |
| Certificate | DE000VL54R63 | ARCMi34.33TS OPENV | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000HV17VE8 | ARCMi34.48TS OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 12000,00 | 0,91 | 12000,00 |
| Certificate | FRBNPP00HTA6 | ARCMi34.79TCIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 50000,00 | 0,61 | 50000,00 |
| Certificate | DE000HV17VF5 | ARCMi34.98TS OPENT | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 10500,00 | 1,00 | 10500,00 |
| Certificate | FRBNPP00HV16 | ARCMi35.32TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 50000,00 | 0,59 | 50000,00 |
| Certificate | DE000VL54R71 | ARCMi35.33TS OPENV | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000HV17VG3 | ARCMi35.48TS OPENT | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,06 | 9500,00 | 1,10 | 9500,00 |
| Certificate | FRBNPP00HO80 | ARCMi35.81TCIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 50000,00 | 0,71 | 50000,00 |
| Certificate | DE000HV17VH1 | ARCMi35.98TS OPENT | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,16 | 9000,00 | 1,20 | 9000,00 |
| Certificate | DE000HV17VJ7 | ARCMi36.48TS OPENT | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,26 | 8000,00 | 1,30 | 8000,00 |
| Certificate | FRBNPP00HQX4 | ARCMi36.56TCIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 50000,00 | 0,71 | 50000,00 |
| Certificate | DE000HV17VK5 | ARCMi36.98TS OPENT | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,36 | 7500,00 | 1,40 | 7500,00 |
| Certificate | DE000HV17VL3 | ARCMi37.48TS OPENT | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,46 | 7000,00 | 1,50 | 7000,00 |
| Certificate | DE000HV17VM1 | ARCMi37.98TS OPENT | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,55 | 6500,00 | 1,59 | 6500,00 |
| Certificate | DE000HV17VN9 | ARCMi38.48TS OPENT | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,65 | 6500,00 | 1,69 | 6500,00 |
| Certificate | FR0013124633 | ARCMi6.436TCIOPENB | EUR | 1,03 | 1,03 | 1,02 | 10,25 | 2 | 1,02 | 10 | 1,01 | 50000,00 | 1,02 | 50000,00 |
| Certificate | FR0013138013 | ARCMi9.519TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 50000,00 | 0,89 | 50000,00 |
| Certificate | DE000CK9Q5F0 | ARG4L LEVOPENZ | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 50000,00 | 0,05 | 2500,00 |
| Certificate | FRBNPP009YN6 | ARKMA 77.9TCIOPENB | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | 3,30 | 5000,00 | 3,31 | 5000,00 |
| Certificate | FRBNPP00IOG0 | ARKMA103.1TCIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 5000,00 | 0,98 | 5000,00 |
| Certificate | FRBNPP00GOD3 | ARKMA109.3TCIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 5000,00 | 0,82 | 5000,00 |
| Certificate | FRBNPP00GIP9 | ARKMA113.6TCIOPENB | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 5000,00 | 1,26 | 5000,00 |
| Certificate | FRBNPP00G6U0 | ARKMA118.8TCIOPENB | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 5000,00 | 1,79 | 5000,00 |
| Certificate | FR0012199818 | ARKMA41.16TCIOPENB | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | 3,59 | 15000,00 | 3,60 | 15000,00 |
| Certificate | FRBNPP004Y75 | ARKMA71.73TCIOPENB | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | 3,79 | 5000,00 | 3,80 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP006EH6 | ARKMA73.84TCIOPENB | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | 3,60 | 5000,00 | 3,61 | 5000,00 |
| Certificate | FRBNPP008JA0 | ARKMA83.83TCIOPENB | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | 2,78 | 5000,00 | 2,79 | 5000,00 |
| Certificate | FRBNPP00F648 | ARKMA85.47TCIOPENB | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | 2,52 | 5000,00 | 2,53 | 5000,00 |
| Certificate | FRBNPP00B1U6 | ARKMA88.65TCIOPENB | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,29 | 5000,00 | 2,30 | 5000,00 |
| Certificate | FRBNPP00FAU8 | ARKMA91.98TCIOPENB | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 5000,00 | 1,91 | 5000,00 |
| Certificate | FRBNPP00FFG6 | ARKMA95.24TCIOPENB | EUR | 1,65 | 1,65 | 1,61 | 1650,00 | 1 | 1,61 | 1000 | 1,60 | 5000,00 | 1,61 | 5000,00 |
| Certificate | FRBNPP00GU59 | ARKMA97.98TCIOPENB | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 5000,00 | 1,40 | 5000,00 |
| Certificate | FRBNPP00H974 | ARKMA99.37TCIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 5000,00 | 1,30 | 5000,00 |
| Certificate | FR0013278900 | ATOS DIS0618Z | EUR | 124,73 | 124,73 | 124,73 | | | 124,73 | | 124,22 | 225,00 | 125,23 | 225,00 |
| Certificate | FR0013278892 | ATOS DIS0618Z | EUR | 119,96 | 119,96 | 119,96 | | | 119,96 | | 119,45 | 250,00 | 120,46 | 250,00 |
| Certificate | DE000HV16SD8 | ATOS 120TL OPENT | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,03 | 9700,00 | 1,27 | 9700,00 |
| Certificate | FRBNPP00D2Z1 | ATOS 135BOC0618B | EUR | 134,80 | 134,80 | 134,80 | | | 134,80 | | 134,60 | 2000,00 | 135,00 | 1652,00 |
| Certificate | FRBNPP00I253 | ATOS 135BOC1218B | EUR | 131,90 | 131,90 | 131,90 | | | 131,90 | | 131,70 | 2000,00 | 132,10 | 2000,00 |
| Certificate | DE000HV107H5 | ATOS 136TS OPENT | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 0,95 | 10600,00 | 1,19 | 10600,00 |
| Certificate | FRBNPP00D2X6 | ATOS 145BOC0618B | EUR | 142,50 | 142,50 | 142,50 | | | 142,50 | | 142,30 | 2000,00 | 142,70 | 2000,00 |
| Certificate | FRBNPP00I261 | ATOS 145BOC1218B | EUR | 136,20 | 136,20 | 136,20 | | | 136,20 | | 136,00 | 2000,00 | 136,40 | 2000,00 |
| Certificate | DE000HV107J1 | ATOS 146TS OPENT | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 1,92 | 5250,00 | 2,16 | 5250,00 |
| Certificate | FRBNPP00D2W8 | ATOS 150BOC0618B | EUR | 144,90 | 144,90 | 144,90 | | | 144,90 | | 144,70 | 2000,00 | 145,10 | 2000,00 |
| Certificate | FRBNPP00I279 | ATOS 150BOC1218B | EUR | 136,90 | 136,90 | 136,90 | | | 136,90 | | 136,70 | 2000,00 | 137,10 | 2000,00 |
| Certificate | DE000HV107K9 | ATOS 156TS OPENT | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | 2,89 | 3500,00 | 3,13 | 3500,00 |
| Certificate | FRBNPP00AQ69 | ATOS #####TCIOPENB | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 10000,00 | 1,93 | 10000,00 |
| Certificate | FRBNPP00AQ85 | ATOS #####TPIOPENB | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 10000,00 | 1,22 | 10000,00 |
| Certificate | FRBNPP00A151 | ATOS 102.5TCIOPENB | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,73 | 10000,00 | 2,74 | 10000,00 |
| Certificate | DE000HV105N7 | ATOS 102.5TL OPENT | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | 2,83 | 3550,00 | 3,07 | 3550,00 |
| Certificate | FRBNPP00DMB8 | ATOS 103.6TCIOPENB | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | 2,87 | 10000,00 | 2,88 | 10000,00 |
| Certificate | FRBNPP00A8Q0 | ATOS 106.1TCIOPENB | EUR | 2,34 | 2,38 | 2,34 | 1638,00 | 1 | 2,38 | 700 | 2,37 | 10000,00 | 2,38 | 10000,00 |
| Certificate | FRBNPP00B1X0 | ATOS 111.2TCIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,21 | 10000,00 | 2,22 | 10000,00 |
| Certificate | DE000HV105P2 | ATOS 112.5TL OPENT | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,80 | 5550,00 | 2,04 | 5550,00 |
| Certificate | FRBNPP00BPM2 | ATOS 113.7TCIOPENB | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 10000,00 | 1,68 | 5000,00 |
| Certificate | FRBNPP00BY00 | ATOS 115.5TCIOPENB | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 10000,00 | 1,83 | 10000,00 |
| Certificate | FRBNPP00CDB9 | ATOS 116.6TCIOPENB | EUR | 1,33 | 1,42 | 1,33 | 2128,00 | 1 | 1,42 | 1600 | 1,41 | 10000,00 | 1,42 | 10000,00 |
| Certificate | FRBNPP00C355 | ATOS 118.8TCIOPENB | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 10000,00 | 1,52 | 10000,00 |
| Certificate | FRBNPP00HQL9 | ATOS 121.4TCIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 10000,00 | 1,06 | 10000,00 |
| Certificate | FRBNPP00IOH8 | ATOS 123.5TCIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 10000,00 | 1,21 | 10000,00 |
| Certificate | DE000HV16AF1 | ATOS 129.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HQM7 | ATOS 131.6TPIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 10000,00 | 0,66 | 10000,00 |
| Certificate | FRBNPP00H982 | ATOS 132.9TPIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 10000,00 | 1,21 | 10000,00 |
| Certificate | FRBNPP00CX27 | ATOS 138.2TPIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 10000,00 | 0,96 | 10000,00 |
| Certificate | FRBNPP00FU92 | ATOS 139.3TPIOPENB | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 10000,00 | 1,75 | 10000,00 |
| Certificate | FRBNPP00C9T0 | ATOS 145.8TPIOPENB | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 10000,00 | 1,54 | 10000,00 |
| Certificate | FRBNPP00COP7 | ATOS 150.7TPIOPENB | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 10000,00 | 2,01 | 10000,00 |
| Certificate | FRBNPP00DCU9 | ATOS 152.8TPIOPENB | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,43 | 10000,00 | 2,44 | 10000,00 |
| Certificate | FRBNPP00HQN5 | ATOS 156.9TPIOPENB | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | 3,25 | 10000,00 | 3,26 | 10000,00 |
| Certificate | DE000HV107L7 | ATOS 165.5TS OPENT | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | 3,86 | 2600,00 | 4,10 | 2600,00 |
| Certificate | FRBNPP008IG3 | ATOS 81.69TCIOPENB | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | 4,77 | 10000,00 | 4,78 | 10000,00 |
| Certificate | FRBNPP00S672 | ATOS 85.55TCIOPENB | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | 4,27 | 10000,00 | 4,28 | 10000,00 |
| Certificate | FRBNPP008V53 | ATOS 86.06TCIOPENB | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | 4,58 | 10000,00 | 4,59 | 10000,00 |
| Certificate | FRBNPP007HW6 | ATOS 90.82TCIOPENB | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | 3,81 | 10000,00 | 3,82 | 10000,00 |
| Certificate | DE000HV10EX9 | ATOS 91.75TL OPENT | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | 3,87 | 2600,00 | 4,11 | 2600,00 |
| Certificate | FRBNPP008VV7 | ATOS 95.28TCIOPENB | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | 3,68 | 10000,00 | 3,69 | 10000,00 |
| Certificate | FRBNPP00CX19 | ATOS 96.21TCIOPENB | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,29 | 10000,00 | 3,30 | 10000,00 |
| Certificate | FR0013278926 | AXA DIS0618Z | EUR | 25,28 | 25,28 | 25,28 | | | 25,28 | | 25,21 | 1500,00 | 25,35 | 1500,00 |
| Certificate | FR0013278918 | AXA DIS0618Z | EUR | 24,20 | 24,20 | 24,20 | | | 24,20 | | 24,13 | 2000,00 | 24,27 | 2000,00 |
| Certificate | FR0011422260 | AXA LEVOPENS | EUR | 5,75 | 5,83 | 5,75 | 2078,00 | 2 | 5,83 | 360 | 5,80 | 22800,00 | 5,86 | 22800,00 |
| Certificate | FR00111080183 | AXA LEVOPENS | EUR | 8,47 | 8,47 | 8,47 | | | 8,47 | | 8,45 | 26400,00 | 8,49 | 26400,00 |
| Certificate | DE000CE4W470 | AXA LEVOPENZ | EUR | 119,94 | 119,94 | 119,94 | | | 119,94 | | 118,05 | 150,00 | 121,82 | 150,00 |
| Certificate | DE000CE4UT93 | AXA SHTOPENZ | EUR | 10,49 | 10,49 | 10,49 | | | 10,49 | | 10,32 | 1000,00 | 10,66 | 1000,00 |
| Certificate | DE000HV01156 | AXA 13TL OPENT | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | 2,94 | 4000,00 | | |
| Certificate | FRBNPP00HGL0 | AXA 18TL 0318B | EUR | 9,20 | 9,20 | 9,20 | | | 9,20 | | 9,19 | 10000,00 | 9,20 | 10000,00 |
| Certificate | DE000VLS09T1 | AXA 20P 0618V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VLS09H6 | AXA 20P 0918V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | FRBNPP00FG08 | AXA 20TL 0318B | EUR | 7,21 | 7,21 | 7,21 | | | 7,21 | | 7,20 | 10000,00 | 7,21 | 10000,00 |
| Certificate | DE000VLS09L8 | AXA 22P 0318V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VLS09U9 | AXA 22P 0618V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VLS09J2 | AXA 22P 0918V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | FRBNPP00FGP5 | AXA 22TL 0318B | EUR | 5,22 | 5,22 | 5,22 | | | 5,22 | | 5,21 | 10000,00 | 5,22 | 10000,00 |
| Certificate | DE000VLS09M6 | AXA 23P 0318V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FRBNPP00FGQ3 | AXA 23TL 0318B | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | 4,22 | 10000,00 | 4,23 | 10000,00 |
| Certificate | DE000HV16QD2 | AXA 23TL OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 11000,00 | 0,97 | 11000,00 |
| Certificate | DE000VLS09Q7 | AXA 24C 0618V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL509W5 | AXA 24C 0918V | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VL509N4 | AXA 24P 0318V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VL509V7 | AXA 24P 0618V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VL509K0 | AXA 24P 0918V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | FRBNPP00H3S0 | AXA 24TL 0318B | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | 3,25 | 10000,00 | 3,26 | 10000,00 |
| Certificate | DE000VL509D5 | AXA 25C 0318V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VL509P9 | AXA 25P 0318V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000HV16QE0 | AXA 25TL OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 20000,00 | 0,57 | 20000,00 |
| Certificate | DE000VL509E3 | AXA 26C 0318V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VL509R5 | AXA 26C 0618V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VL509X3 | AXA 26C 0918V | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | DE000VL54FQ0 | AXA 26P 0318V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VL51FF9 | AXA 26P 0618V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VL51FD4 | AXA 26P 0918V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000CQ1RA21 | AXA 27B0C0618C | EUR | 26,49 | 26,49 | 26,49 | | | 26,49 | | 26,45 | 1000,00 | 26,53 | 1000,00 |
| Certificate | DE000VL509F0 | AXA 27C 0318V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000CY3MK26 | AXA 28B0C0318C | EUR | 27,98 | 27,98 | 27,98 | | | 27,98 | | 27,94 | 1000,00 | 28,02 | 1000,00 |
| Certificate | DE000CQ1RA39 | AXA 28B0C0918C | EUR | 26,88 | 26,88 | 26,88 | | | 26,88 | | 26,84 | 1000,00 | 26,92 | 1000,00 |
| Certificate | FR0013289659 | AXA 28B0C1218Z | EUR | 26,93 | 26,93 | 26,93 | | | 26,93 | | 26,86 | 1500,00 | 26,99 | 1500,00 |
| Certificate | DE000VL509G8 | AXA 28C 0318V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VL509S3 | AXA 28C 0618V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VL509Y1 | AXA 28C 0918V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP00FGS9 | AXA 28TS 0318B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 10000,00 | 1,16 | 10000,00 |
| Certificate | FRBNPP00D3K1 | AXA 29B0C0618B | EUR | 28,89 | 28,89 | 28,89 | | | 28,89 | | 28,84 | 5000,00 | 28,93 | 5000,00 |
| Certificate | DE000CY3MK34 | AXA 29B0C0618C | EUR | 28,54 | 28,54 | 28,54 | | | 28,54 | | 28,50 | 1000,00 | 28,58 | 1000,00 |
| Certificate | DE000CY3MK42 | AXA 29B0C0918C | EUR | 28,04 | 28,04 | 28,04 | | | 28,04 | | 28,00 | 1000,00 | 28,08 | 1000,00 |
| Certificate | FRBNPP00I2A9 | AXA 29B0C1218B | EUR | 27,77 | 27,77 | 27,77 | | | 27,77 | | 27,73 | 5000,00 | 27,81 | 5000,00 |
| Certificate | DE000VL54FP2 | AXA 29C 0318V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000HV1WQX5 | AXA 29TS OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 22000,00 | 0,51 | 22000,00 |
| Certificate | DE000VL51FH5 | AXA 30C 0618V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VL51FB8 | AXA 30C 0918V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | FRBNPP00H3T8 | AXA 30TS 0318B | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | 2,87 | 10000,00 | 2,88 | 10000,00 |
| Certificate | DE000HV1WQY3 | AXA 30TS OPENT | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 16000,00 | 0,70 | 16000,00 |
| Certificate | FRBNPP00I287 | AXA 31B0C0618B | EUR | 30,59 | 30,59 | 30,59 | | | 30,59 | | 30,54 | 5000,00 | 30,63 | 5000,00 |
| Certificate | FRBNPP00FY80 | AXA 31B0C1218B | EUR | 28,18 | 28,18 | 28,18 | | | 28,18 | | 28,14 | 5000,00 | 28,22 | 5000,00 |
| Certificate | FRBNPP00HW15 | AXA 32B0C0618B | EUR | 30,89 | 30,89 | 30,89 | | | 30,89 | | 30,84 | 5000,00 | 30,93 | 5000,00 |
| Certificate | FRBNPP00FY98 | AXA 32B0C1218B | EUR | 28,15 | 28,15 | 28,15 | | | 28,15 | | 28,11 | 5000,00 | 28,19 | 5000,00 |
| Certificate | FRBNPP00HGN6 | AXA 32TS 0318B | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | 4,82 | 10000,00 | 4,83 | 10000,00 |
| Certificate | FRBNPP00I295 | AXA 33B0C0618B | EUR | 30,92 | 30,92 | 30,92 | | | 30,92 | | 30,87 | 5000,00 | 30,96 | 5000,00 |
| Certificate | DE000HV17UC4 | AXA 27.TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SDY2 | AXA 30.TS OPENV | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | FR0011520816 | AXA 13.7TCIOPENB | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,08 | 50000,00 | 3,09 | 50000,00 |
| Certificate | DE000HV0XMM7 | AXA 14.7TL OPENT | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,35 | 7500,00 | | |
| Certificate | DE000HV1WPW9 | AXA 17.4TL OPENT | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,05 | 5000,00 | 2,09 | 5000,00 |
| Certificate | DE000HV1WPX7 | AXA 18.4TL OPENT | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,85 | 6000,00 | 1,89 | 6000,00 |
| Certificate | DE000HV1WPY5 | AXA 19.5TL OPENT | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,64 | 7000,00 | 1,68 | 7000,00 |
| Certificate | DE000HV1QKG5 | AXA 19.8TL OPENT | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | 3,95 | 3000,00 | | |
| Certificate | DE000HV1WP22 | AXA 20.6TL OPENT | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,44 | 7000,00 | 1,48 | 7000,00 |
| Certificate | DE000HV1WP00 | AXA 21.6TL OPENT | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,23 | 9000,00 | 1,27 | 9000,00 |
| Certificate | FRBNPP002GW9 | AXA 21.6TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WP18 | AXA 22.6TL OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,03 | 10000,00 | 1,07 | 10000,00 |
| Certificate | DE000HV1WP26 | AXA 23.6TL OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 13000,00 | 0,86 | 13000,00 |
| Certificate | DE000HV1WC47 | AXA 23.6TL OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 14000,00 | 0,76 | 14000,00 |
| Certificate | DE000HV135C7 | AXA 24.4TL OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 15000,00 | 0,71 | 15000,00 |
| Certificate | DE000VL6SBQ2 | AXA 25.1TCIOPENV | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000VL6SBR0 | AXA 26.1TCIOPENV | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VL6SBS8 | AXA 27.1TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013242773 | AXA 27.5B0C0618Z | EUR | 27,41 | 27,41 | 27,41 | | | 27,41 | | 27,34 | 1500,00 | 27,47 | 1500,00 |
| Certificate | FR0013289642 | AXA 27.5B0C0918Z | EUR | 26,86 | 26,86 | 26,86 | | | 26,86 | | 26,79 | 1500,00 | 26,92 | 1500,00 |
| Certificate | DE000HV1WQW7 | AXA 28.2TS OPENT | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 37000,00 | 0,31 | 37000,00 |
| Certificate | DE000CY3MK75 | AXA 28.5B0C0318C | EUR | 28,44 | 28,44 | 28,44 | | | 28,44 | | 28,40 | 1000,00 | 28,48 | 1000,00 |
| Certificate | DE000CQ1RA47 | AXA 28.5B0C1218C | EUR | 26,75 | 26,75 | 26,75 | | | 26,75 | | 26,71 | 1000,00 | 26,79 | 1000,00 |
| Certificate | FRBNPP00DX00 | AXA 29.1TPIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 10000,00 | 1,76 | 10000,00 |
| Certificate | DE000CY3MK83 | AXA 30.5B0C0618C | EUR | 29,75 | 29,75 | 29,75 | | | 29,75 | | 29,71 | 1000,00 | 29,79 | 1000,00 |
| Certificate | FR0013272952 | AXA 30.5B0C0618Z | EUR | 29,06 | 29,06 | 29,06 | | | 29,06 | | 28,98 | 1500,00 | 29,13 | 1500,00 |
| Certificate | DE000CY3MK91 | AXA 30.5B0C0918C | EUR | 28,98 | 28,98 | 28,98 | | | 28,98 | | 28,94 | 1000,00 | 29,02 | 1000,00 |
| Certificate | DE000HV13MJ5 | AXA 30.6TS OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 14000,00 | 0,80 | 14000,00 |
| Certificate | DE000HV11J95 | AXA 31.2TS OPENT | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 12000,00 | 0,93 | 12000,00 |
| Certificate | DE000HV168R6 | AXA 31.8TS OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,01 | 10000,00 | 1,05 | 10000,00 |
| Certificate | DE000HV13CU3 | AXA 32.6TS OPENT | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 9000,00 | 1,19 | 9000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Certificate | FRBNPP00AQC3 | AXA #####TCIOPENB | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | | 5,74 | 10000,00 | 5,75 | 10000,00 |
| Certificate | FR0011438621 | AXA 11.23TCIOPENB | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | 3,62 | 50000,00 | 3,63 | 50000,00 |
| Certificate | FR0011485358 | AXA 12.12TCIOPENB | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | 1,71 | 100000,00 | 1,72 | 100000,00 |
| Certificate | FR0011498096 | AXA 12.99TCIOPENB | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | 3,23 | 50000,00 | 3,24 | 50000,00 |
| Certificate | FRBNPP003A82 | AXA 14.67TCIOPENB | EUR | 13,38 | 13,38 | 13,38 | | | 13,38 | | | 13,37 | 10000,00 | 13,38 | 10000,00 |
| Certificate | FRBNPP002GL2 | AXA 15.04TCIOPENB | EUR | 13,00 | 13,00 | 13,00 | | | 13,00 | | | 12,99 | 10000,00 | 13,00 | 10000,00 |
| Certificate | FR0011544550 | AXA 15.15TCIOPENB | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | 2,76 | 50000,00 | 2,77 | 46819,00 |
| Certificate | DE000HV1NLF2 | AXA 15.77TL OPENT | EUR | 5,73 | 5,73 | 5,73 | | | 5,73 | | | 5,71 | 2000,00 | 5,75 | 2000,00 |
| Certificate | FRBNPP00HF65 | AXA 16.09TCIOPENB | EUR | 11,70 | 11,70 | 11,70 | | | 11,70 | | | 11,69 | 10000,00 | 11,70 | 10000,00 |
| Certificate | FR0013124823 | AXA 16.64TCIOPENB | EUR | 11,80 | 11,80 | 11,80 | | | 11,80 | | | 11,79 | 10000,00 | 11,80 | 10000,00 |
| Certificate | FRBNPP00F248 | AXA 16.82TCIOPENB | EUR | 10,54 | 10,54 | 10,54 | | | 10,54 | | | 10,53 | 10000,00 | 10,54 | 10000,00 |
| Certificate | DE000HV1N1LG0 | AXA 16.82TL OPENT | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | | 5,18 | 2000,00 | 5,22 | 2000,00 |
| Certificate | DE000HV1N1LH8 | AXA 17.87TL OPENT | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | 4,66 | 2500,00 | 4,70 | 2500,00 |
| Certificate | FRBNPP00DOA6 | AXA 18.58TCIOPENB | EUR | 8,58 | 8,58 | 8,58 | | | 8,58 | | | 8,57 | 10000,00 | 8,58 | 10000,00 |
| Certificate | FRBNPP0094I9 | AXA 18.63TCIOPENB | EUR | 9,54 | 9,73 | 9,54 | 34578,00 | 8 | 9,73 | 3600 | | 9,72 | 10000,00 | 9,73 | 10000,00 |
| Certificate | DE000HV1PGP6 | AXA 18.84TL OPENT | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | 4,18 | 2500,00 | 4,22 | 2500,00 |
| Certificate | FRBNPP0075L2 | AXA 19.29TCIOPENB | EUR | 8,93 | 8,93 | 8,93 | | | 8,93 | | | 8,92 | 10000,00 | 8,93 | 10000,00 |
| Certificate | DE000HV1PGQ4 | AXA 19.89TL OPENT | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | 3,66 | 3000,00 | 3,70 | 3000,00 |
| Certificate | FRBNPP0081B6 | AXA 20.28TCIOPENB | EUR | 7,62 | 7,62 | 7,62 | | | 7,62 | | | 7,61 | 10000,00 | 7,62 | 10000,00 |
| Certificate | FRBNPP00CES1 | AXA 20.44TCIOPENB | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | | 7,03 | 10000,00 | 7,04 | 10000,00 |
| Certificate | FRBNPP007FI9 | AXA 20.49TCIOPENB | EUR | 7,73 | 7,73 | 7,73 | | | 7,73 | | | 7,72 | 10000,00 | 7,73 | 10000,00 |
| Certificate | DE000VN6ZM45 | AXA 20.79TCIOPE NV | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | | | | |
| Certificate | DE000VN6ZMY6 | AXA 20.79TL OPENV | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | | | | |
| Certificate | DE000HV1PGR2 | AXA 20.93TL OPENT | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | 3,15 | 3500,00 | 3,19 | 3500,00 |
| Certificate | FRBNPP007HY2 | AXA 21.02TCIOPENB | EUR | 6,77 | 6,77 | 6,77 | | | 6,77 | | | 6,76 | 10000,00 | 6,77 | 10000,00 |
| Certificate | DE000HV1WC21 | AXA 21.54TL OPENT | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | 1,13 | 9000,00 | 1,17 | 9000,00 |
| Certificate | DE000HV1S295 | AXA 21.73TL OPENT | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | 2,76 | 4000,00 | 2,80 | 4000,00 |
| Certificate | DE000VN6ZM52 | AXA 21.79TCIOPE NV | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | | | | |
| Certificate | DE000VN6ZM23 | AXA 21.79TL OPENV | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | | |
| Certificate | FRBNPP008BB5 | AXA 21.85TCIOPENB | EUR | 6,26 | 6,26 | 6,26 | | | 6,26 | | | 6,25 | 10000,00 | 6,26 | 10000,00 |
| Certificate | FRBNPP00DQ66 | AXA 21.85TCIOPENB | EUR | 5,73 | 5,73 | 5,73 | | | 5,73 | | | 5,72 | 10000,00 | 5,73 | 10000,00 |
| Certificate | FRBNPP008217 | AXA 21.97TCIOPENB | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | | 6,53 | 10000,00 | 6,54 | 10000,00 |
| Certificate | FRBNPP000MD4 | AXA 22.37TCIOPENB | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | 5,20 | 10000,00 | 5,21 | 10000,00 |
| Certificate | DE000HV1WC39 | AXA 22.57TL OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | 0,92 | 11000,00 | 0,96 | 11000,00 |
| Certificate | DE000HV1V7J5 | AXA 22.58TL OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | 0,92 | 11000,00 | 0,96 | 11000,00 |
| Certificate | FRBNPP00FC60 | AXA 22.64TCIOPENB | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | 4,70 | 10000,00 | 4,71 | 10000,00 |
| Certificate | DE000VN67GC6 | AXA 22.87TCIOPE NV | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | | |
| Certificate | DE000VN67F37 | AXA 22.89TL OPENV | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | | |
| Certificate | FRBNPP008P08 | AXA 22.91TCIOPENB | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | 5,20 | 10000,00 | 5,21 | 10000,00 |
| Certificate | FRBNPP00DJP4 | AXA 23.48TCIOPENB | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | 3,66 | 10000,00 | 3,67 | 10000,00 |
| Certificate | DE000HV1V7K3 | AXA 23.61TL OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | 0,72 | 14000,00 | 0,76 | 14000,00 |
| Certificate | FRBNPP00H545 | AXA 23.63TCIOPENB | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | 4,37 | 10000,00 | 4,38 | 10000,00 |
| Certificate | FRBNPP00FD93 | AXA 23.69TCIOPENB | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | 4,11 | 10000,00 | 4,12 | 10000,00 |
| Certificate | DE000VN67GE2 | AXA 23.87TCIOPE NV | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | | |
| Certificate | DE000VN67F52 | AXA 23.89TL OPENV | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | | | |
| Certificate | FRBNPP008PP5 | AXA 23.91TCIOPENB | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | 4,20 | 10000,00 | 4,21 | 10000,00 |
| Certificate | FRBNPP008N87 | AXA 23.94TCIOPENB | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | | 4,63 | 10000,00 | 4,64 | 10000,00 |
| Certificate | DE000VL3TOU1 | AXA 23.97TCIOPE NV | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | | |
| Certificate | DE000VL3TOD7 | AXA 24.04TL OPENV | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | | |
| Certificate | FRBNPP00HO07 | AXA 24.63TCIOPENB | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | 3,47 | 10000,00 | 3,48 | 10000,00 |
| Certificate | FRBNPP00HQ03 | AXA 24.84TCIOPENB | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | 2,81 | 10000,00 | 2,82 | 10000,00 |
| Certificate | DE000HV17J08 | AXA 25.03TL OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,44 | 23000,00 | 0,48 | 23000,00 |
| Certificate | DE000VL54SA7 | AXA 25.17TL OPENV | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | | |
| Certificate | FRBNPP00HT36 | AXA 25.44TCIOPENB | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | 2,70 | 10000,00 | 2,71 | 10000,00 |
| Certificate | FRBNPP00HUV0 | AXA 25.68TCIOPENB | EUR | 1,82 | 2,01 | 1,82 | 1820,00 | 1 | 2,01 | 1000 | | 2,00 | 10000,00 | 2,01 | 10000,00 |
| Certificate | DE000HV17J16 | AXA 26.03TL OPENT | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,24 | 41000,00 | 0,28 | 41000,00 |
| Certificate | DE000VL6SD29 | AXA 26.19TL OPENV | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | | |
| Certificate | FRBNPP00IOI6 | AXA 26.28TCIOPENB | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | 1,92 | 10000,00 | 1,93 | 10000,00 |
| Certificate | FRBNPP00HYX8 | AXA 26.29TCIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | 1,41 | 10000,00 | 1,42 | 10000,00 |
| Certificate | DE000VLSN8F9 | AXA 27.98TCIOPE NV | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | | |
| Certificate | DE000HV10JU4 | AXA 28.26TS OPENT | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,21 | 47000,00 | 0,25 | 47000,00 |
| Certificate | DE000VL2WFG5 | AXA 28.32TS OPENV | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | | |
| Certificate | FRBNPP00DIQ2 | AXA 28.37TCIOPE NV | EUR | | | | | | | | | | | | |
| Certificate | DE000VL6SBN9 | AXA 28.87TCIOPE NV | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | | |
| Certificate | DE000VL3T500 | AXA 29.22TS OPENV | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | | |
| Certificate | DE000HV10JV2 | AXA 29.23TS OPENT | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,41 | 25000,00 | 0,45 | 25000,00 |
| Certificate | FRBNPP00GH23 | AXA 29.28TCIOPE NV | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | 2,35 | 10000,00 | 2,36 | 10000,00 |
| Certificate | FRBNPP00EEQ1 | AXA 29.34TCIOPE NV | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | 2,66 | 10000,00 | 2,67 | 10000,00 |
| Certificate | FRBNPP00HO15 | AXA 29.75TCIOPE NV | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | 3,71 | 10000,00 | 3,72 | 10000,00 |
| Certificate | DE000VL6S8P4 | AXA 29.87TCIOPE NV | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Certificate | DE000HV10IWO | AXA 30.21TS OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 17000,00 | 0,64 | 17000,00 |
| Certificate | FRBNPP00DJR0 | AXA 30.32TPIOPENB | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | 2,89 | 10000,00 | 2,90 | 10000,00 |
| Certificate | FRBNPP00HF81 | AXA 30.69TPIOPENB | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | 4,66 | 10000,00 | 4,67 | 10000,00 |
| Certificate | FRBNPP007FN9 | AXA 30.84TPIOPENB | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 10000,00 | 2,10 | 10000,00 |
| Certificate | FRBNPP00HUW8 | AXA 31.02TPIOPENB | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | 4,39 | 10000,00 | 4,40 | 10000,00 |
| Certificate | DE000HV11M58 | AXA 31.24TS OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,80 | 13000,00 | 0,84 | 13000,00 |
| Certificate | FRBNPP00I0I4 | AXA 31.75TPIOPENB | EUR | 5,86 | 5,86 | 5,86 | | | 5,86 | | 5,85 | 10000,00 | 5,86 | 10000,00 |
| Certificate | FRBNPP00HQPO | AXA 32.09TPIOPENB | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | 5,44 | 10000,00 | 5,45 | 10000,00 |
| Certificate | DE000HV13FQ4 | AXA 32.54TS OPENT | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,06 | 10000,00 | 1,10 | 10000,00 |
| Certificate | FRBNPP00HT44 | AXA 32.85TPIOPENB | EUR | 6,93 | 6,95 | 6,93 | 207,90 | 1 | 6,95 | 30 | 6,94 | 10000,00 | 6,95 | 10000,00 |
| Certificate | DE000HV17KW3 | AXA 33.95TS OPENT | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,34 | 8000,00 | 1,38 | 8000,00 |
| Certificate | FRBNPP00HY66 | AXA 33.96TPIOPENB | EUR | 7,42 | 7,42 | 7,42 | | | 7,42 | | 7,41 | 10000,00 | 7,42 | 10000,00 |
| Certificate | DE000HV17VP4 | AXA 34.98TS OPENT | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,54 | 7000,00 | 1,58 | 7000,00 |
| Certificate | DE000HV12CD1 | AXA5X LEV0720T | EUR | 163,83 | 163,83 | 163,83 | | | 163,83 | | 163,34 | 600,00 | 164,32 | 600,00 |
| Certificate | DE000HV12CE9 | AXA5X SHT0720T | EUR | 43,27 | 43,27 | 43,27 | | | 43,27 | | 43,14 | 2000,00 | 43,40 | 2000,00 |
| Certificate | XS1524858161 | B0030 STN1218N | EUR | | | | | | | | | | | |
| Certificate | FR0011514769 | B1017 PI OPENV | EUR | | | | | | | | 1256,92 | 50,00 | | |
| Certificate | FR0013047479 | B1111 STN1125V | USD | | | | | | | | 87,65 | 20000,00 | | |
| Certificate | FREXA0002008 | B1149 STN0626V | EUR | | | | | | | | 92,49 | 50000,00 | | |
| Certificate | FREXA0007361 | B1182 STN0918V | EUR | | | | | | | | 97,78 | 1000,00 | 98,79 | 1000,00 |
| Certificate | XS1338520692 | BA108 STN0320B | EUR | | | | | | | | | | | |
| Certificate | XS1422301512 | BA238 STN0821B | USD | | | | | | | | 131,20 | 2000,00 | 131,50 | 2000,00 |
| Certificate | XS1422299195 | BA248 STN0821B | EUR | | | | | | | | | | | |
| Certificate | FR0012699049 | BA35N STN0523N | EUR | | | | | | | | | | | |
| Certificate | FREXA0002032 | BA51V STN0822V | EUR | | | | | | | | 96,75 | 50000,00 | | |
| Certificate | DE000VN645J3 | BABA SHTOPENV | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,07 | 2486600,00 | 0,07 | 2486600,00 |
| Certificate | FR0012788396 | BABNV STN0618B | EUR | | | | | | | | | | | |
| Certificate | FR0013304201 | BAIN3 PI 0828S | EUR | | | | | | | | | | | |
| Certificate | FR0012187466 | BAQ4B STN0919B | EUR | | | | | | | | | | | |
| Certificate | XS1143016043 | BAR8B STN1229B | EUR | | | | | | | | | | | |
| Certificate | XS1143016399 | BAR9B STN1229B | EUR | | | | | | | | | | | |
| Certificate | XS1292874382 | BASKT PI 0321B | EUR | | | | | | | | | | | |
| Certificate | FR0011859248 | BASKT PI 0419S | EUR | | | | | | | | | | | |
| Certificate | XS1167522124 | BASKT PI 0620B | EUR | 100,10 | 100,10 | 100,10 | | | 100,10 | | 100,10 | 1000,00 | | |
| Certificate | XS1167522710 | BASKT PI 0620B | EUR | 96,55 | 96,55 | 96,55 | | | 96,55 | | 96,55 | 1000,00 | | |
| Certificate | FREXA0001877 | BASKT PI 0722V | EUR | | | | | | | | 820,01 | 10,00 | 830,02 | 10,00 |
| Certificate | XS1251223530 | BASKT PI 1220B | EUR | 105,20 | 105,20 | 105,20 | | | 105,20 | | 105,20 | 1000,00 | | |
| Certificate | FR0012084747 | BASKT PI OPENV | EUR | | | | | | | | 126,69 | 200,00 | | |
| Certificate | FR0012009058 | BASKT STN0123N | EUR | | | | | | | | | | | |
| Certificate | FR0011585785 | BASKT STN0123W | EUR | | | | | | | | | | | |
| Certificate | FR0013200201 | BASKT STN0127N | EUR | | | | | | | | 99,43 | 100000,00 | 105,26 | 2100,00 |
| Certificate | FR0011530021 | BASKT STN0219V | EUR | | | | | | | | | | | |
| Certificate | FR0011544428 | BASKT STN0222B | EUR | | | | | | | | 120,00 | 300000,00 | | |
| Certificate | FREXA0001844 | BASKT STN0324V | EUR | | | | | | | | 99,70 | 10000,00 | | |
| Certificate | FR0011848530 | BASKT STN0419B | EUR | | | | | | | | | | | |
| Certificate | FREXA0001091 | BASKT STN0422V | USD | 101,40 | 101,40 | 101,40 | | | 101,40 | | 100,89 | 2000,00 | 101,90 | 2000,00 |
| Certificate | FR0011429554 | BASKT STN0518B | EUR | | | | | | | | | | | |
| Certificate | FR0012726362 | BASKT STN0521V | EUR | 102,55 | 102,55 | 102,55 | | | 102,55 | | 102,05 | 2000,00 | 103,05 | 2000,00 |
| Certificate | FREXA0001984 | BASKT STN0622V | EUR | | | | | | | | 88,75 | 50000,00 | | |
| Certificate | FREXA0001992 | BASKT STN0622V | EUR | | | | | | | | 90,71 | 50000,00 | | |
| Certificate | FREXA0002024 | BASKT STN0622V | EUR | | | | | | | | 92,32 | 50000,00 | | |
| Certificate | FREXA0002040 | BASKT STN0622V | EUR | | | | | | | | 87,97 | 50000,00 | | |
| Certificate | FR0011509538 | BASKT STN0628Y | EUR | | | | | | | | | | | |
| Certificate | FR0012870608 | BASKT STN0721V | EUR | 96,51 | 96,51 | 96,51 | | | 96,51 | | 96,00 | 20000,00 | 97,01 | 20000,00 |
| Certificate | FR0013197712 | BASKT STN0725N | EUR | | | | | | | | | | | |
| Certificate | FR0013222072 | BASKT STN0725N | EUR | | | | | | | | 104,58 | 100000,00 | | |
| Certificate | FR0011782143 | BASKT STN0922N | EUR | | | | | | | | | | | |
| Certificate | FR0012980654 | BASKT STN1021V | EUR | | | | | | | | 110,10 | 2000,00 | 111,11 | 2000,00 |
| Certificate | FR0013058252 | BASKT STN1121V | EUR | | | | | | | | 88,57 | 2000,00 | 89,57 | 2000,00 |
| Certificate | FR0013180221 | BASKT STN1126K | EUR | | | | | | | | | | | |
| Certificate | FR0013080090 | BASKT STN1221V | EUR | 91,65 | 91,65 | 91,65 | | | 91,65 | | 91,14 | 1000,00 | 92,15 | 1000,00 |
| Certificate | FR0012268274 | BASKT STN1222B | EUR | | | | | | | | | | | |
| Certificate | FR0012238269 | BASKT STN1222B | EUR | | | | | | | | | | | |
| Certificate | FR0121779195 | BASKT STN1223F | EUR | | | | | | | | | | | |
| Certificate | FR0012650141 | BASKT STN1223N | EUR | | | | | | | | 93,35 | 100000,00 | | |
| Certificate | FR0013268976 | BASKT STN1227B | EUR | | | | | | | | | | | |
| Certificate | FR0011907971 | BASKT STNOPENV | EUR | | | | | | | | 109,61 | 150000,00 | 109,60 | 50000,00 |
| Certificate | FR0011231711 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0012043891 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0011549468 | BASKT STNOPENV | EUR | | | | | | | | 85,07 | 100000,00 | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0012173912 | BASKT STNOPENV | EUR | 107,18 | 107,18 | 107,18 | | | 107,18 | | 106,68 | 50000,00 | 107,68 | 1000,00 |
| Certificate | FR0011362128 | BASKT STNOPENV | EUR | | | | | | | | 83,60 | 10000,00 | | |
| Certificate | FR0013083300 | BASKT STNOPENV | EUR | 108,31 | 108,31 | 108,31 | | | 108,31 | | 108,13 | 10000,00 | 108,49 | 10000,00 |
| Certificate | FR0012045565 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0011765817 | BASKT STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FR0012172468 | BASKT STNOPENV | EUR | | | | | | | | 111,71 | 10000,00 | 112,07 | 10000,00 |
| Certificate | FR0011980945 | BASKT STNOPENV | EUR | 123,03 | 123,03 | 123,03 | | | 123,03 | | 122,52 | 50000,00 | 123,53 | 50000,00 |
| Certificate | DE000HV11JA4 | BAYER 81TL OPENT | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,51 | 7500,00 | 1,55 | 7500,00 |
| Certificate | DE000HV16SM9 | BAYER 110TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13U80 | BAYER 119TS OPENT | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 12500,00 | 0,90 | 12500,00 |
| Certificate | DE000HV1XWC5 | BAYER 127TS OPENT | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,27 | 10000,00 | 1,31 | 10000,00 |
| Certificate | DE000HV1XWD3 | BAYER 137TS OPENT | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,76 | 7500,00 | 1,80 | 7500,00 |
| Certificate | DE000HV102M6 | BAYER 137.TS OPENT | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,52 | 7500,00 | 1,56 | 7500,00 |
| Certificate | DE000HV10JX8 | BAYER 147.TS OPENT | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,01 | 7500,00 | 2,05 | 7500,00 |
| Certificate | DE000HV1XSJ8 | BAYER 91.5TL OPENT | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 12500,00 | 1,03 | 12500,00 |
| Certificate | DE000HV1XSK6 | BAYER101.5TL OPENT | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 22500,00 | 0,52 | 22500,00 |
| Certificate | DE000HV1WD79 | BAYER101.9TL OPENT | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 42500,00 | 0,28 | 42500,00 |
| Certificate | FRBNPP00HXM3 | BAYER108.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV16CU6 | BAYER109.6TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H156 | BAYER111.2TPIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 15000,00 | 0,88 | 15000,00 |
| Certificate | FRBNPP00GOJ0 | BAYER113.8TPIOPENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 15000,00 | 1,11 | 15000,00 |
| Certificate | DE000HV13VW9 | BAYER118.9TS OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 17500,00 | 0,67 | 17500,00 |
| Certificate | FRBNPP00GIS3 | BAYER121.5TPIOPENB | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 15000,00 | 1,89 | 15000,00 |
| Certificate | DE000HV1WGD8 | BAYER126.9TS OPENT | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,02 | 10000,00 | 1,06 | 10000,00 |
| Certificate | DE000HV1XWE1 | BAYER146.5TS OPENT | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,24 | 7500,00 | 2,28 | 7500,00 |
| Certificate | DE000HV11M66 | BAYER81.17TL OPENT | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,25 | 10000,00 | 1,29 | 10000,00 |
| Certificate | FRBNPP00HFE7 | BAYER82.44TPIOPENB | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | 2,69 | 15000,00 | 2,70 | 15000,00 |
| Certificate | FRBNPP00BJE2 | BAYER90.83TPIOPENB | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 15000,00 | 1,89 | 15000,00 |
| Certificate | DE000HV10GH7 | BAYER91.41TL OPENT | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,75 | 15000,00 | 0,79 | 15000,00 |
| Certificate | FRBNPP00B2C2 | BAYER93.83TPIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 15000,00 | 1,58 | 15000,00 |
| Certificate | FRBNPP00EOC3 | BAYER96.49TPIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 15000,00 | 1,18 | 15000,00 |
| Certificate | FRBNPP00EER9 | BAYER99.82TPIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 15000,00 | 0,87 | 13000,00 |
| Certificate | FR0011010941 | BC0% AUG2019 | EUR | | | | | | | | | | | |
| Certificate | NL0011619283 | BEL20 2600TCIOPENG | EUR | 16,59 | 16,59 | 16,46 | | | 16,46 | | 16,46 | 5000,00 | | |
| Certificate | NL0011491410 | BEL20 2750TCIOPENG | EUR | 15,15 | 15,15 | 15,02 | | | 15,02 | | 15,02 | 5000,00 | | |
| Certificate | NL0011361977 | BEL20 2900TCIOPENG | EUR | 13,63 | 13,63 | 13,50 | | | 13,50 | | 13,50 | 5000,00 | | |
| Certificate | NL0011620992 | BEL20 3060TCIOPENG | EUR | 12,11 | 12,11 | 11,98 | | | 11,98 | | 11,98 | 5000,00 | | |
| Certificate | NL0011847868 | BEL20 3220TCIOPENG | EUR | 10,56 | 10,56 | 10,42 | | | 10,42 | | 10,42 | 5000,00 | | |
| Certificate | NL0012062186 | BEL20 3390TCIOPENG | EUR | 8,94 | 8,94 | 8,81 | | | 8,81 | | 8,81 | 5000,00 | | |
| Certificate | NL0012069314 | BEL20 3560TCIOPENG | EUR | 7,24 | 7,24 | 7,11 | | | 7,11 | | 7,11 | 5000,00 | | |
| Certificate | NL0012071625 | BEL20 3750TCIOPENG | EUR | 5,48 | 5,48 | 5,35 | | | 5,35 | | 5,35 | 5000,00 | | |
| Certificate | NL0012470264 | BEL20 3940TCIOPENG | EUR | 3,71 | 3,71 | 3,58 | | | 3,58 | | 3,54 | 5000,00 | 3,62 | 5000,00 |
| Certificate | NL0012071633 | BEL20 4260TPIOPENB | EUR | 2,42 | 2,56 | 2,42 | | | 2,56 | | 2,56 | 5000,00 | | |
| Certificate | NL0012076814 | BEL20 4470TPIOPENB | EUR | 4,65 | 4,78 | 4,65 | | | 4,78 | | 4,78 | 5000,00 | | |
| Certificate | NL0012470272 | BEL20 4690TPIOPENB | EUR | 7,00 | 7,13 | 7,00 | | | 7,13 | | 7,09 | 5000,00 | 7,17 | 5000,00 |
| Certificate | FR0010692814 | BERKS PI OPENS | EUR | 252,60 | 252,90 | 251,60 | 4046,40 | 1 | 251,60 | 16 | 251,60 | 484,00 | | |
| Certificate | NL0006243883 | BERKS PIQOPENB | EUR | 285,60 | 285,60 | 285,60 | | | 285,60 | | | | | |
| Certificate | FR0010681528 | BERKS PIQOPENS | EUR | 312,00 | 312,00 | 312,00 | | | 312,00 | | 323,90 | 3,00 | 323,90 | 3,00 |
| Certificate | NL0006454910 | BERKS PI OPENB | EUR | 250,20 | 250,20 | 250,20 | | | 250,20 | | 250,20 | 10000,00 | | |
| Certificate | FR0011695899 | BERKS103.1TCIOPENB | EUR | 8,27 | 8,27 | 8,27 | | | 8,27 | | 8,27 | 5000,00 | | |
| Certificate | FR0012116770 | BERKS114.5TCIOPENB | EUR | 7,27 | 7,27 | 7,27 | | | 7,27 | | 7,27 | 5000,00 | | |
| Certificate | FRBNPP003AV2 | BERKS137.4TCIOPENB | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | 6,14 | 5000,00 | | |
| Certificate | FRBNPP003AW0 | BERKS151.9TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B2H1 | BIC 131.TPIOPENB | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | 3,88 | 1000,00 | 3,92 | 1000,00 |
| Certificate | FRBNPP00GDA2 | BIC 100.5TPIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,36 | 1000,00 | 1,40 | 1000,00 |
| Certificate | FRBNPP00FAK2 | BIC 106.7TPIOPENB | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,94 | 1000,00 | 1,98 | 1000,00 |
| Certificate | FRBNPP00DE78 | BIC 112.1TPIOPENB | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,38 | 1000,00 | 2,42 | 774,00 |
| Certificate | FRBNPP00FU7 | BIC 72.81TPIOPENB | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,23 | 1000,00 | 2,27 | 1000,00 |
| Certificate | FRBNPP00FUG5 | BIC 79.18TPIOPENB | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,62 | 1000,00 | 1,66 | 1000,00 |
| Certificate | FRBNPP00GD84 | BIC 82.55TPIOPENB | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,32 | 1000,00 | 1,36 | 1000,00 |
| Certificate | FRBNPP00GD92 | BIC 86.14TPIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 1000,00 | 1,02 | 1000,00 |
| Certificate | FRBNPP00GYZ5 | BIC 89.26TPIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,70 | 1000,00 | | |
| Certificate | FRBNPP00HXM1 | BIC 93.12TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0011782135 | BIOTK PI OPENS | EUR | 21,87 | 21,87 | 21,87 | | | 21,87 | | 21,76 | 100,00 | 21,97 | 100,00 |
| Certificate | DE000HV12RG2 | BMW 81TL OPENT | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 12500,00 | 0,85 | 12500,00 |
| Certificate | DE000HV10GK1 | BMW 61.3TL OPENT | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,59 | 10000,00 | 1,63 | 10000,00 |
| Certificate | DE000HV1XSNO | BMW 71.5TL OPENT | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,29 | 10000,00 | 1,33 | 10000,00 |
| Certificate | DE000HV13FR2 | BMW 108.5TS OPENT | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 15000,00 | 0,78 | 15000,00 |
| Certificate | DE000HV136V5 | BMW 108.5TS OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 12500,00 | 0,96 | 12500,00 |
| Certificate | DE000HV17VRO | BMW 119.9TS OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 10000,00 | 1,35 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|-----------|
| Certificate | DE000HV1XSM2 | BMW 61.25TL OPENT | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,80 | 10000,00 | 1,84 | 10000,00 |
| Certificate | DE000HV100L2 | BMW 71.64TL OPENT | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 10000,00 | 1,12 | 10000,00 |
| Certificate | DE000HV12UA9 | BMW 81.16TL OPENT | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 17500,00 | 0,66 | 17500,00 |
| Certificate | DE000HV17UD2 | BMW 90.04TL OPENT | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 50000,00 | 0,22 | 50000,00 |
| Certificate | DE000HV1WGF3 | BMW 97.02TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XWG6 | BMW 97.25TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VQ2 | BMW 99.94TS OPENT | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 32500,00 | 0,36 | 32500,00 |
| Certificate | DE000CK9QB42 | BND10 SHTOPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,50 | 450000,00 | 0,50 | 450000,00 |
| Certificate | FR0013278934 | BNP DIS0618Z | EUR | 62,55 | 62,55 | 62,55 | | | 62,55 | | 62,30 | 750,00 | 62,80 | 750,00 |
| Certificate | FR0013278942 | BNP DIS0618Z | EUR | 64,87 | 64,87 | 64,87 | | | 64,87 | | 64,62 | 750,00 | 65,12 | 750,00 |
| Certificate | FR0011422377 | BNP LEVOPENS | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,10 | 2483700,00 | | |
| Certificate | FR0011080134 | BNP LEVOPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 313500,00 | 1,41 | 313500,00 |
| Certificate | DE000CDSPEA1 | BNP LEVOPENZ | EUR | 258,05 | 258,05 | 256,28 | 2064,40 | 1 | 256,28 | 8 | 251,04 | 75,00 | 261,51 | 75,00 |
| Certificate | DE000CEAUTA1 | BNP SHTOPENZ | EUR | 9,01 | 9,01 | 9,01 | | | 9,01 | | 8,82 | 1000,00 | 9,19 | 1000,00 |
| Certificate | DE000HV1GYA0 | BNP 34TL OPENT | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | 3,62 | 3000,00 | 3,66 | 3000,00 |
| Certificate | FRBNPP00HGV9 | BNP 47TL 0318B | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 25000,00 | 2,16 | 25000,00 |
| Certificate | DE000HV16QF7 | BNP 48TL OPENT | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,17 | 5000,00 | 2,21 | 5000,00 |
| Certificate | DE000VL504K1 | BNP 50P 0918V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | FRBNPP00HGW7 | BNP 50TL 0318B | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,85 | 25000,00 | 1,86 | 25000,00 |
| Certificate | DE000VL505B7 | BNP 52P 0618V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VL504L9 | BNP 52P 0918V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VL504T2 | BNP 53P 0318V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | FRBNPP00GUY6 | BNP 53TL 0318B | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 25000,00 | 1,56 | 25000,00 |
| Certificate | DE000HV1WL95 | BNP 53TL OPENT | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 6000,00 | 1,73 | 6000,00 |
| Certificate | DE000VL504U0 | BNP 54P 0318V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VL505C5 | BNP 54P 0618V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VL504M7 | BNP 54P 0918V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VL504V8 | BNP 55P 0318V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | FRBNPP00HGX5 | BNP 55TL 0318B | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 25000,00 | 1,36 | 25000,00 |
| Certificate | DE000HV1WMA2 | BNP 55TL OPENT | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,48 | 7000,00 | 1,52 | 7000,00 |
| Certificate | DE000VL504W6 | BNP 56P 0318V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VL505D3 | BNP 56P 0618V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VL504N5 | BNP 56P 0918V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VL504X4 | BNP 57P 0318V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000HV1WMB0 | BNP 57TL OPENT | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,28 | 8000,00 | 1,32 | 8000,00 |
| Certificate | DE000VL504Y2 | BNP 58P 0318V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VL505E1 | BNP 58P 0618V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VL504P0 | BNP 58P 0918V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP00GUZ3 | BNP 58TL 0318B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 25000,00 | 1,06 | 25000,00 |
| Certificate | DE000VL504Z9 | BNP 59P 0318V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000HV1WMC8 | BNP 59TL OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 9500,00 | 1,11 | 9500,00 |
| Certificate | DE000VLSPA46 | BNP 60P 0318V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | 0,19 | 1000,00 |
| Certificate | DE000VL505F8 | BNP 60P 0618V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VL504Q8 | BNP 60P 0918V | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | FRBNPP00H3Y8 | BNP 60TL 0318B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 25000,00 | 0,86 | 25000,00 |
| Certificate | DE000HV16QG5 | BNP 60TL OPENT | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 10500,00 | 1,01 | 10500,00 |
| Certificate | DE000VL50401 | BNP 61P 0318V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VL50377 | BNP 62C 0318V | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | | | |
| Certificate | DE000VL50419 | BNP 62P 0318V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VL505G6 | BNP 62P 0618V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VL504R6 | BNP 62P 0918V | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VL50385 | BNP 63C 0318V | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | | | |
| Certificate | DE000VL50427 | BNP 63P 0318V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VL50393 | BNP 64C 0318V | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000VL50443 | BNP 64C 0618V | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | DE000VL505J0 | BNP 64C 0918V | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000VL50435 | BNP 64P 0318V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VL505H4 | BNP 64P 0618V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VL504S4 | BNP 64P 0918V | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000HV16QH3 | BNP 64TL OPENT | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 18000,00 | 0,61 | 18000,00 |
| Certificate | DE000VL504A2 | BNP 65C 0318V | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VL51EV9 | BNP 65P 0318V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000CQ1RA54 | BNP 66B0C0618C | EUR | 64,81 | 64,81 | 64,81 | | | 64,81 | | 64,78 | 500,00 | 64,84 | 500,00 |
| Certificate | DE000VL504B0 | BNP 66C 0318V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000VL50450 | BNP 66C 0618V | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | DE000VL505K8 | BNP 66C 0918V | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | | | |
| Certificate | DE000VL504C8 | BNP 67C 0318V | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000CQYHKD5 | BNP 68B0C0318C | EUR | 68,04 | 68,04 | 68,04 | | | 68,04 | | 68,01 | 500,00 | 68,07 | 500,00 |
| Certificate | DE000CQ1RA62 | BNP 68B0C0918C | EUR | 64,95 | 64,95 | 64,95 | | | 64,95 | | 64,92 | 500,00 | 64,98 | 500,00 |
| Certificate | DE000VL504D6 | BNP 68C 0318V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL50468 | BNP 68C 0618V | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000VL505L6 | BNP 68C 0918V | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000VL504E4 | BNP 69C 0318V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000CY0HKE3 | BNP 70BOC0318C | EUR | 70,00 | 70,00 | 70,00 | | | 70,00 | | 69,97 | 500,00 | 70,03 | 500,00 |
| Certificate | DE000CQ1RA70 | BNP 70BOC1218C | EUR | 65,21 | 65,21 | 65,21 | | | 65,21 | | 65,18 | 500,00 | 65,24 | 500,00 |
| Certificate | DE000VLSPA38 | BNP 70C 0318V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VLS0476 | BNP 70C 0618V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000VLS05M4 | BNP 70C 0918V | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00GV09 | BNP 70TS 0318B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 25000,00 | 0,23 | 25000,00 |
| Certificate | FR0013289667 | BNP 71BOC0318Z | EUR | 70,43 | 70,43 | 70,43 | | | 70,43 | | 70,20 | 500,00 | 70,65 | 500,00 |
| Certificate | FR0013272986 | BNP 71BOC0618Z | EUR | 70,27 | 70,27 | 70,27 | | | 70,27 | | 70,04 | 500,00 | 70,49 | 500,00 |
| Certificate | DE000VLS04F1 | BNP 71C 0318V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000CY3MKA5 | BNP 72BOC0618C | EUR | 71,22 | 71,22 | 71,22 | | | 71,22 | | 71,19 | 500,00 | 71,25 | 500,00 |
| Certificate | DE000CY3MKB3 | BNP 72BOC0918C | EUR | 69,71 | 69,71 | 69,71 | | | 69,71 | | 69,68 | 500,00 | 69,74 | 500,00 |
| Certificate | FR0013289675 | BNP 72BOC0918Z | EUR | 69,81 | 69,81 | 69,81 | | | 69,81 | | 69,58 | 500,00 | 70,03 | 500,00 |
| Certificate | DE000CQ1RA88 | BNP 72BOC1218C | EUR | 68,41 | 68,41 | 68,41 | | | 68,41 | | 68,38 | 500,00 | 68,44 | 500,00 |
| Certificate | DE000CQ1RAA9 | BNP 72BOC1218C | EUR | 68,41 | 68,41 | 68,41 | | | 68,41 | | 68,38 | 500,00 | 68,44 | 500,00 |
| Certificate | DE000VLS04G9 | BNP 72C 0318V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VLS0484 | BNP 72C 0618V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VLS05N2 | BNP 72C 0918V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000CY0HKF0 | BNP 73BOC0318C | EUR | 72,94 | 72,94 | 72,94 | | | 72,94 | | 72,91 | 500,00 | 72,97 | 500,00 |
| Certificate | DE000CQ1RAC5 | BNP 73BOC0618C | EUR | 70,43 | 70,43 | 70,43 | | | 70,43 | | 70,40 | 500,00 | 70,46 | 500,00 |
| Certificate | DE000VLS04H7 | BNP 73C 0318V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000CQ1RA96 | BNP 74BOC0918C | EUR | 69,91 | 69,91 | 69,91 | | | 69,91 | | 69,88 | 500,00 | 69,94 | 500,00 |
| Certificate | DE000VLS04J3 | BNP 74C 0318V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VLS0492 | BNP 74C 0618V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VLS05P7 | BNP 74C 0918V | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000HV106E4 | BNP 74TS OPENT | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 15000,00 | 0,72 | 15000,00 |
| Certificate | DE000CY5AEW2 | BNP 75BOC0318C | EUR | 74,75 | 74,75 | 74,75 | | | 74,75 | | 74,72 | 500,00 | 74,78 | 500,00 |
| Certificate | FRBNPP00D312 | BNP 75BOC0618B | EUR | 74,10 | 74,10 | 74,10 | | | 74,10 | | 74,00 | 4000,00 | 74,20 | 4000,00 |
| Certificate | DE000CQ1RAD3 | BNP 75BOC0918C | EUR | 69,46 | 69,46 | 69,46 | | | 69,46 | | 69,43 | 500,00 | 69,49 | 500,00 |
| Certificate | FRBNPP00I2B7 | BNP 75BOC1218B | EUR | 70,90 | 70,90 | 70,90 | | | 70,90 | | 70,80 | 4000,00 | 71,00 | 4000,00 |
| Certificate | DE000VLS1ET3 | BNP 75C 0318V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | FRBNPP00HGZ0 | BNP 75TS 0318B | EUR | 0,67 | 0,68 | 0,67 | 359,79 | 1 | 0,68 | 537 | 0,67 | 25000,00 | 0,68 | 25000,00 |
| Certificate | DE000HV1WMG9 | BNP 75TS OPENT | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 13000,00 | 0,83 | 13000,00 |
| Certificate | FR0013272994 | BNP 76BOC0618Z | EUR | 73,45 | 73,45 | 73,45 | | | 73,45 | | 73,21 | 500,00 | 73,69 | 500,00 |
| Certificate | DE000CQ1RAB7 | BNP 76BOC1218C | EUR | 69,74 | 69,74 | 69,74 | | | 69,74 | | 69,71 | 500,00 | 69,77 | 500,00 |
| Certificate | DE000VLS05A9 | BNP 76C 0618V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VLS05Q5 | BNP 76C 0918V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000CY3MKC1 | BNP 77BOC0618C | EUR | 75,21 | 75,21 | 75,21 | | | 75,21 | | 75,18 | 500,00 | 75,24 | 500,00 |
| Certificate | DE000CY3MKD9 | BNP 77BOC0918C | EUR | 73,20 | 73,20 | 73,20 | | | 73,20 | | 73,17 | 500,00 | 73,23 | 500,00 |
| Certificate | DE000CQ1RAE1 | BNP 77BOC1218C | EUR | 69,01 | 69,01 | 69,01 | | | 69,01 | | 68,98 | 500,00 | 69,04 | 500,00 |
| Certificate | DE000HV1WMH7 | BNP 77TS OPENT | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 10500,00 | 1,03 | 10500,00 |
| Certificate | DE000VLS1ER7 | BNP 78C 0618V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VLS05R3 | BNP 78C 0918V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000HV1WMJ3 | BNP 79TS OPENT | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,18 | 8500,00 | 1,22 | 8500,00 |
| Certificate | DE000CY5AEZ5 | BNP 80BOC0318C | EUR | 79,35 | 79,35 | 79,35 | | | 79,35 | | 79,32 | 500,00 | 79,38 | 500,00 |
| Certificate | FRBNPP00D304 | BNP 80BOC0618B | EUR | 76,63 | 76,63 | 76,63 | | | 76,63 | | 76,50 | 4000,00 | 76,75 | 4000,00 |
| Certificate | FRBNPP00HH06 | BNP 80TS 0318B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 25000,00 | 1,17 | 25000,00 |
| Certificate | FRBNPP00FXA2 | BNP 81BOC1218B | EUR | 71,25 | 71,25 | 71,25 | | | 71,25 | | 71,15 | 4000,00 | 71,35 | 3530,00 |
| Certificate | DE000HV11JG1 | BNP 82TS OPENT | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,49 | 7000,00 | 1,53 | 7000,00 |
| Certificate | FRBNPP00FXB0 | BNP 84BOC1218B | EUR | 70,70 | 70,70 | 70,70 | | | 70,70 | | 70,60 | 4000,00 | 70,80 | 3848,00 |
| Certificate | DE000HV13CV1 | BNP 87TS OPENT | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,97 | 5500,00 | 2,01 | 5500,00 |
| Certificate | DE000HV11ME0 | BNP 82.TS OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 7500,00 | 1,39 | 7500,00 |
| Certificate | NL0010206686 | BNP 29.6T.CIOPENG | EUR | 41,58 | 41,58 | 41,56 | | | 41,56 | | 41,56 | 5000,00 | | |
| Certificate | DE000HV1GX91 | BNP 29.8TL OPENT | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | 4,05 | 3000,00 | 4,09 | 3000,00 |
| Certificate | DE000HV1NLK2 | BNP 39.6TL OPENT | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | 2,86 | 3500,00 | 2,90 | 3500,00 |
| Certificate | DE000HV1L4C9 | BNP 39.8TL OPENT | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,05 | 3500,00 | 3,09 | 3500,00 |
| Certificate | DE000HV1NBN7 | BNP 41.6TL OPENT | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | 2,88 | 3500,00 | 2,90 | 3500,00 |
| Certificate | DE000HV1NLL0 | BNP 41.7TL OPENT | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,65 | 4000,00 | 2,69 | 4000,00 |
| Certificate | DE000HV1R7X2 | BNP 43.2TL OPENT | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,72 | 4000,00 | 2,76 | 4000,00 |
| Certificate | DE000HV1NLM8 | BNP 43.8TL OPENT | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,44 | 4500,00 | 2,48 | 4500,00 |
| Certificate | DE000HV1R7Y0 | BNP 45.2TL OPENT | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | 2,51 | 4000,00 | 2,55 | 4000,00 |
| Certificate | DE000HV1RUG2 | BNP 47.4TL OPENT | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,29 | 4500,00 | 2,33 | 4500,00 |
| Certificate | FR0012597144 | BNP 47.9T.CIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QKL5 | BNP 49.6TL OPENT | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,07 | 5000,00 | 2,11 | 5000,00 |
| Certificate | DE000HV1PGW2 | BNP 49.9TL OPENT | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,84 | 5500,00 | 1,88 | 5500,00 |
| Certificate | FRBNPP00DMI3 | BNP 53.3T.CIOPENB | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 25000,00 | 1,61 | 25000,00 |
| Certificate | FR0013242849 | BNP 69.5BOC0618Z | EUR | 69,23 | 69,23 | 69,23 | | | 69,23 | | 69,03 | 500,00 | 69,42 | 250,00 |
| Certificate | DE000HV1SHD3 | BNP 69.5TS OPENT | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 42500,00 | 0,28 | 42500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Certificate | FRBNPP00DML7 | BNP 73.6TPIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,61 | 25000,00 | 0,62 | 25000,00 |
| Certificate | DE000HV102T1 | BNP 73.9TS OPENT | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,56 | 18000,00 | 0,60 | 18000,00 |
| Certificate | FR0013289683 | BNP 74.5BOC0918Z | EUR | 70,51 | 70,51 | 70,51 | | | 70,51 | | | 70,27 | 500,00 | 70,74 | 500,00 |
| Certificate | FR0013289691 | BNP 76.5BOC1218Z | EUR | 70,34 | 70,34 | 70,34 | | | 70,34 | | | 70,09 | 500,00 | 70,59 | 500,00 |
| Certificate | FRBNPP00AAQ03 | BNP 7657TPIOPENB | EUR | 0,38 | 0,39 | 0,38 | 499,70 | 1 | 0,39 | 1315 | | 0,38 | 120000,00 | 0,39 | 25000,00 |
| Certificate | FR0013119104 | BNP 27.88TCIOPENB | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | 4,45 | 25000,00 | 4,46 | 25000,00 |
| Certificate | FR0012472330 | BNP 31.21TCIOPENB | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | 4,13 | 50000,00 | 4,14 | 50000,00 |
| Certificate | FR0013093473 | BNP 34.33TCIOPENB | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | 3,68 | 25000,00 | 3,69 | 25000,00 |
| Certificate | FR0013119120 | BNP 36.95TCIOPENB | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | 3,51 | 25000,00 | 3,52 | 25000,00 |
| Certificate | DE000HV1NLJ4 | BNP 37.51TL OPENT | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | 3,07 | 3500,00 | 3,11 | 3500,00 |
| Certificate | FRBNPP00HFG2 | BNP 40.69TCIOPENB | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | 2,92 | 25000,00 | 2,93 | 25000,00 |
| Certificate | FRBNPP00CIN1 | BNP 43.69TCIOPENB | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | 2,68 | 25000,00 | 2,69 | 25000,00 |
| Certificate | DE000HV16B49 | BNP 46.19TL OPENT | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | 2,20 | 5000,00 | 2,24 | 5000,00 |
| Certificate | DE000HV1PGV4 | BNP 47.81TL OPENT | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | 2,05 | 5000,00 | 2,09 | 5000,00 |
| Certificate | FRBNPP008I25 | BNP 48.38TCIOPENB | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | 2,14 | 25000,00 | 2,15 | 25000,00 |
| Certificate | FRBNPP009N99 | BNP 49.81TCIOPENB | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | 2,01 | 25000,00 | 2,02 | 25000,00 |
| Certificate | FRBNPP007FQ2 | BNP 51.19TCIOPENB | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | 1,95 | 25000,00 | 1,96 | 25000,00 |
| Certificate | DE000HV1QKM3 | BNP 51.75TL OPENT | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | 1,86 | 5500,00 | 1,90 | 5500,00 |
| Certificate | DE000HV1PGX0 | BNP 51.99TL OPENT | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | 1,63 | 6500,00 | 1,67 | 6500,00 |
| Certificate | DE000VN6ZNK3 | BNP 52.51TCIOPENV | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | | | | |
| Certificate | DE000VN6ZNB2 | BNP 52.51TL OPENV | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | | | | |
| Certificate | FRBNPP00DJX8 | BNP 52.99TCIOPENB | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | 1,50 | 25000,00 | 1,51 | 25000,00 |
| Certificate | FRBNPP008J13 | BNP 53.22TCIOPENB | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | 1,64 | 25000,00 | 1,65 | 25000,00 |
| Certificate | FRBNPP00B2I9 | BNP 53.57TCIOPENB | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | 1,79 | 25000,00 | 1,80 | 25000,00 |
| Certificate | DE000VN67A65 | BNP 54.68TCIOPENV | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | | |
| Certificate | DE000VN67A24 | BNP 54.69TL OPENV | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | | |
| Certificate | FRBNPP00E5B4 | BNP 55.15TCIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | 1,43 | 25000,00 | 1,44 | 25000,00 |
| Certificate | DE000HV1TB76 | BNP 55.43TL OPENT | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | 1,30 | 8000,00 | 1,34 | 8000,00 |
| Certificate | FRBNPP00ABD3 | BNP 56.66TCIOPENB | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | 1,33 | 25000,00 | 1,34 | 25000,00 |
| Certificate | DE000VN67A73 | BNP 56.68TCIOPENV | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | | |
| Certificate | DE000VN67A32 | BNP 56.69TL OPENV | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | | |
| Certificate | DE000HV100M0 | BNP 57.32TL OPENT | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | 1,11 | 9500,00 | 1,15 | 9500,00 |
| Certificate | FRBNPP00E0F6 | BNP 57.94TCIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | 1,16 | 25000,00 | 1,17 | 25000,00 |
| Certificate | FRBNPP00DJY6 | BNP 58.03TCIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | 0,99 | 25000,00 | 1,00 | 25000,00 |
| Certificate | DE000VN67G36 | BNP 58.68TCIOPENV | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | | |
| Certificate | FRBNPP00BJG7 | BNP 58.71TCIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | 1,29 | 25000,00 | 1,30 | 25000,00 |
| Certificate | FRBNPP00BL06 | BNP 58.72TCIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | 1,14 | 25000,00 | 1,15 | 25000,00 |
| Certificate | DE000VN67GQ6 | BNP 58.73TL OPENV | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | | | 1,20 | 2500,00 |
| Certificate | DE000HV100N8 | BNP 59.36TL OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | 0,91 | 11000,00 | 0,95 | 11000,00 |
| Certificate | DE000VN67G51 | BNP 60.68TCIOPENV | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | | |
| Certificate | DE000VN67G52 | BNP 60.73TL OPENV | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | | |
| Certificate | FRBNPP00H9A5 | BNP 61.13TCIOPENB | EUR | 0,96 | 0,96 | 0,95 | 432,00 | 1 | 0,95 | 450 | | 0,94 | 25000,00 | 0,95 | 25000,00 |
| Certificate | DE000HV1WMD6 | BNP 61.25TL OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | 0,87 | 12000,00 | 0,91 | 12000,00 |
| Certificate | DE000HV100P3 | BNP 61.41TL OPENT | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | 0,71 | 14500,00 | 0,75 | 14500,00 |
| Certificate | FRBNPP00BVP3 | BNP 61.53TCIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | 0,86 | 25000,00 | 0,87 | 25000,00 |
| Certificate | FRBNPP00BND6 | BNP 61.58TCIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | 1,01 | 25000,00 | 1,02 | 25000,00 |
| Certificate | FRBNPP00HQY2 | BNP 62.29TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | 2450,00 | 2 | 0,70 | 3500 | | 0,69 | 25000,00 | 0,70 | 25000,00 |
| Certificate | DE000VN67G77 | BNP 62.68TCIOPENV | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | | |
| Certificate | DE000VN67GU8 | BNP 62.73TL OPENV | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | | |
| Certificate | DE000VL545B5 | BNP 63.14TL OPENV | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | | |
| Certificate | FRBNPP00HTB4 | BNP 63.97TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 25000,00 | 0,69 | 25000,00 |
| Certificate | DE000HV17J24 | BNP 64.08TL OPENT | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,45 | 22500,00 | 0,49 | 22500,00 |
| Certificate | FRBNPP00HV24 | BNP 64.44TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,48 | 25000,00 | 0,49 | 25000,00 |
| Certificate | DE000VL6SD07 | BNP 65.18TL OPENV | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | | |
| Certificate | DE000HV17UE0 | BNP 66.03TL OPENT | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,25 | 40000,00 | 0,29 | 40000,00 |
| Certificate | DE000HV16CX0 | BNP 67.72TS OPENT | EUR | | | | | | | | | | | | |
| Certificate | DE000HV17VS8 | BNP 67.99TS OPENT | EUR | | | | | | | | | | | | |
| Certificate | DE000VL3UAR5 | BNP 68.38TS OPENV | EUR | | | | | | | | | | | | |
| Certificate | DE000HV102R5 | BNP 70.01TS OPENT | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,17 | 50000,00 | 0,21 | 50000,00 |
| Certificate | DE000HV1R8Z5 | BNP 70.25TS OPENT | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,36 | 28000,00 | 0,40 | 28000,00 |
| Certificate | FRBNPP00CYU5 | BNP 70.76TPIOPENB | EUR | | | | | | | | | | | | |
| Certificate | DE000VL1GPD6 | BNP 70.96TS OPENV | EUR | 0,19 | 0,19 | 0,19 | 95,00 | 1 | 0,19 | 500 | | | | | |
| Certificate | FRBNPP00E1Y6 | BNP 71.69TPIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,45 | 25000,00 | 0,46 | 25000,00 |
| Certificate | DE000HV102S3 | BNP 71.95TS OPENT | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,37 | 27500,00 | 0,41 | 27500,00 |
| Certificate | DE000HV1R801 | BNP 72.25TS OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,55 | 18500,00 | 0,59 | 18500,00 |
| Certificate | DE000VL2WD21 | BNP 72.84TS OPENV | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | | |
| Certificate | FRBNPP00E3P9 | BNP 74.29TPIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,51 | 25000,00 | 0,52 | 25000,00 |
| Certificate | FRBNPP00BPPX9 | BNP 74.91TPIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 25000,00 | 0,24 | 25000,00 |
| Certificate | DE000VL1GRX0 | BNP 74.91TS OPENV | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | | |
| Certificate | FRBNPP00EBE3 | BNP 74.93TPIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | 0,78 | 25000,00 | 0,79 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|----------|
| Certificate | FRBNPP00HXO9 | BNP 75.43TPIOPENB | EUR | 1,01 | 1,01 | 1,01 | 4918,70 | 1 | 1,01 | 4870 | 1,00 | 25000,00 | 1,01 | 25000,00 |
| Certificate | FRBNPP00DX67 | BNP 75.77TPIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 25000,00 | 0,66 | 25000,00 |
| Certificate | DE000HV11MB6 | BNP 76.14TS OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 13000,00 | 0,82 | 13000,00 |
| Certificate | DE000VL2WFJ9 | BNP 76.77TS OPENV | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | FRBNPP00EJ21 | BNP 77.29TPIOPENB | EUR | 0,83 | 0,83 | 0,83 | 830,00 | 1 | 0,83 | 1000 | 0,82 | 25000,00 | 0,83 | 25000,00 |
| Certificate | FRBNPP00HFH0 | BNP 77.61TPIOPENB | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 25000,00 | 1,22 | 25000,00 |
| Certificate | FRBNPP00HV32 | BNP 77.87TPIOPENB | EUR | 1,04 | 1,05 | 1,04 | 1288,56 | 1 | 1,05 | 1239 | 1,04 | 25000,00 | 1,05 | 25000,00 |
| Certificate | DE000HV11MC4 | BNP 78.09TS OPENT | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 10500,00 | 1,01 | 10500,00 |
| Certificate | DE000VL3T526 | BNP 78.52TS OPENV | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000HV11MD2 | BNP 80.05TS OPENT | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,16 | 9000,00 | 1,20 | 9000,00 |
| Certificate | DE000HV11JF3 | BNP 80.25TS OPENT | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,30 | 8000,00 | 1,34 | 8000,00 |
| Certificate | FRBNPP00HQZ9 | BNP 80.46TPIOPENB | EUR | 1,32 | 1,32 | 1,31 | 264,00 | 1 | 1,31 | 200 | 1,30 | 25000,00 | 1,31 | 25000,00 |
| Certificate | FRBNPP00HTC2 | BNP 82.62TPIOPENB | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 25000,00 | 1,75 | 25000,00 |
| Certificate | DE000HV13U98 | BNP 83.25TS OPENT | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,60 | 6500,00 | 1,64 | 6500,00 |
| Certificate | DE000HV12EN6 | BNP 84.22TS OPENT | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,57 | 6500,00 | 1,61 | 6500,00 |
| Certificate | DE000HV129C0 | BNP 84.25TS OPENT | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,71 | 6000,00 | 1,75 | 6000,00 |
| Certificate | DE000HV13F50 | BNP 86.76TS OPENT | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,83 | 5500,00 | 1,87 | 5500,00 |
| Certificate | FR0013135506 | BNP5L LEV03365 | EUR | 28,51 | 28,51 | 28,51 | | | 28,51 | | 28,46 | 9600,00 | 28,56 | 9600,00 |
| Certificate | DE000HV12CF6 | BNP5X LEV0720T | EUR | 110,07 | 110,07 | 110,07 | | | 110,07 | | 109,74 | 700,00 | 110,40 | 700,00 |
| Certificate | DE000HV12CG4 | BNP5X SHT0720T | EUR | 54,17 | 54,17 | 54,17 | | | 54,17 | | 54,01 | 1000,00 | 54,34 | 1000,00 |
| Certificate | XS1222272780 | BNPI STN1225B | EUR | | | | | | | | | | | |
| Certificate | FR0011280114 | BNPIC STN0121B | EUR | | | | | | | | | | | |
| Certificate | FR0011159839 | BNPIC STN0720B | EUR | | | | | | | | 170,10 | 270000,00 | | |
| Certificate | FR0011076181 | BNPIC STN1219B | EUR | | | | | | | | | | | |
| Certificate | DE000CE4XAG2 | BOBL LEVOPENZ | EUR | 8,85 | 8,85 | 8,85 | | | 8,85 | | 8,83 | 20000,00 | 8,86 | 20000,00 |
| Certificate | DE000CE4XAH0 | BOBL SHTOPENZ | EUR | 10,35 | 10,35 | 10,35 | | | 10,35 | | 10,33 | 20000,00 | 10,37 | 20000,00 |
| Certificate | FRBNPP002MF2 | BOLLO 1.8TICIOPENB | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,92 | 5000,00 | 2,93 | 5000,00 |
| Certificate | FRBNPP004YZ1 | BOLLO 1.9TICIOPENB | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,95 | 5000,00 | 2,96 | 5000,00 |
| Certificate | FRBNPP00GOL6 | BOLLO 3.7TICIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 5000,00 | 1,32 | 5000,00 |
| Certificate | FRBNPP00HR12 | BOLLO 4.9TICIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 5000,00 | 0,34 | 5000,00 |
| Certificate | FRBNPP001CJ7 | BOLLO 1.96TICIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002MG0 | BOLLO 2.16TICIOPENB | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,53 | 5000,00 | 2,54 | 5000,00 |
| Certificate | FRBNPP008SY7 | BOLLO 3.12TICIOPENB | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 5000,00 | 1,60 | 5000,00 |
| Certificate | FRBNPP008W99 | BOLLO 3.14TICIOPENB | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 5000,00 | 1,80 | 5000,00 |
| Certificate | FRBNPP008ZM1 | BOLLO 3.32TICIOPENB | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 5000,00 | 1,66 | 1790,00 |
| Certificate | FRBNPP008PY7 | BOLLO 3.46TICIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 5000,00 | 1,30 | 5000,00 |
| Certificate | FRBNPP00C5O9 | BOLLO 3.57TICIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 5000,00 | 1,21 | 5000,00 |
| Certificate | FRBNPP00F267 | BOLLO 3.66TICIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 5000,00 | 1,12 | 5000,00 |
| Certificate | FRBNPP00F580 | BOLLO 3.76TICIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 5000,00 | 1,02 | 5000,00 |
| Certificate | FRBNPP00F671 | BOLLO 3.77TICIOPENB | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 5000,00 | 1,24 | 5000,00 |
| Certificate | FRBNPP00G919 | BOLLO 3.88TICIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 5000,00 | 0,91 | 5000,00 |
| Certificate | FRBNPP00GS27 | BOLLO 3.92TICIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 5000,00 | 1,12 | 5000,00 |
| Certificate | FRBNPP00GT03 | BOLLO 4.09TICIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 5000,00 | 0,96 | 5000,00 |
| Certificate | FRBNPP00GTJ9 | BOLLO 4.09TICIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 5000,00 | 0,71 | 5000,00 |
| Certificate | FRBNPP00GU91 | BOLLO 4.22TICIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 5000,00 | 0,84 | 5000,00 |
| Certificate | FRBNPP00GX27 | BOLLO 4.29TICIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 5000,00 | 0,52 | 5000,00 |
| Certificate | FRBNPP00HAX8 | BOLLO 4.36TICIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 5000,00 | 0,73 | 5000,00 |
| Certificate | FRBNPP00HV40 | BOLLO 4.45TICIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 5000,00 | 0,38 | 5000,00 |
| Certificate | FRBNPP00HOA7 | BOLLO 4.52TICIOPENB | EUR | 0,66 | 0,66 | 0,60 | 594,00 | 1 | 0,60 | 900 | 0,59 | 5000,00 | 0,60 | 5000,00 |
| Certificate | FRBNPP00HOB5 | BOLLO 4.89TICIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 5000,00 | 0,72 | 5000,00 |
| Certificate | FRBNPP00H7O0 | BOLLO 5.02TPIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 5000,00 | 0,85 | 5000,00 |
| Certificate | FRBNPP00H867 | BOLLO 5.05TPIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 5000,00 | 0,48 | 5000,00 |
| Certificate | FRBNPP00HTD0 | BOLLO 5.29TPIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 5000,00 | 1,17 | 5000,00 |
| Certificate | FRBNPP00AQR1 | BOLLO33469TICIOPENB | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 5000,00 | 1,41 | 2582,00 |
| Certificate | FR0013278967 | BOUYG DIS0618Z | EUR | 39,82 | 39,82 | 39,82 | | | 39,82 | | 39,65 | 1000,00 | 39,99 | 1000,00 |
| Certificate | FR0013278959 | BOUYG DIS0618Z | EUR | 36,59 | 36,59 | 36,59 | | | 36,59 | | 36,46 | 1000,00 | 36,72 | 135,00 |
| Certificate | FR0011422385 | BOUYG LEVOPENS | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | 4,51 | 19100,00 | 4,59 | 19100,00 |
| Certificate | DE000CE4W488 | BOUYG LEVOPENZ | EUR | 142,60 | 142,60 | 142,60 | | | 142,60 | | 139,65 | 37,00 | 145,54 | 37,00 |
| Certificate | DE000CD9FFK0 | BOUYG SHTOPENZ | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | 4,39 | 750,00 | 4,58 | 750,00 |
| Certificate | FR0011582154 | BOUYG STN0122B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FH16 | BOUYG 34TL 0318B | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 25000,00 | 1,15 | 25000,00 |
| Certificate | FRBNPP00FH24 | BOUYG 37TL 0318B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 25000,00 | 0,85 | 25000,00 |
| Certificate | DE000HV12RH0 | BOUYG 38TL OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 12000,00 | 0,91 | 12000,00 |
| Certificate | FRBNPP00D437 | BOUYG 41BOC0618B | EUR | 40,94 | 40,94 | 40,94 | | | 40,94 | | 40,88 | 5000,00 | 41,00 | 5000,00 |
| Certificate | DE000CY3MKH0 | BOUYG 42BOC0318C | EUR | | | | | | | | | | | |
| Certificate | FR0013242906 | BOUYG 42BOC0318Z | EUR | 41,85 | 41,85 | 41,85 | | | 41,85 | | 41,69 | 1000,00 | 42,00 | 1600,00 |
| Certificate | FRBNPP00D411 | BOUYG 45BOC0618B | EUR | 44,94 | 44,94 | 44,94 | | | 44,94 | | 44,87 | 5000,00 | 45,00 | 5000,00 |
| Certificate | DE000CY3MKJ6 | BOUYG 45BOC0618C | EUR | 44,90 | 44,90 | 44,90 | | | 44,90 | | 44,86 | 500,00 | 44,94 | 500,00 |
| Certificate | DE000CQ1RAF8 | BOUYG 45BOC0918C | EUR | 43,30 | 43,30 | 43,30 | | | 43,30 | | 43,26 | 500,00 | 43,34 | 500,00 |
| Certificate | DE000CQ1RAH4 | BOUYG 46BOC0618C | EUR | 44,58 | 44,58 | 44,58 | | | 44,58 | | 44,54 | 500,00 | 44,62 | 500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY3MKK4 | BOUYG 46BOC0918C | EUR | 45,25 | 45,25 | 45,25 | | | 45,25 | | 45,21 | 500,00 | 45,29 | 500,00 |
| Certificate | DE000CQ1RAG6 | BOUYG 46BOC1218C | EUR | 43,27 | 43,27 | 43,27 | | | 43,27 | | 43,23 | 500,00 | 43,31 | 500,00 |
| Certificate | FRBNPP00D403 | BOUYG 47BOC0618B | EUR | 46,79 | 46,79 | 46,79 | | | 46,79 | | 46,72 | 5000,00 | 46,86 | 5000,00 |
| Certificate | DE000CY3MKP3 | BOUYG 47BOC0618C | EUR | 46,66 | 46,66 | 46,66 | | | 46,66 | | 46,62 | 500,00 | 46,70 | 500,00 |
| Certificate | FR0013273760 | BOUYG 47BOC0618Z | EUR | 46,34 | 46,34 | 46,34 | | | 46,34 | | 46,18 | 1000,00 | 46,49 | 1000,00 |
| Certificate | DE000HV15HE1 | BOUYG 47TS OPENT | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 34000,00 | 0,34 | 34000,00 |
| Certificate | DE000CY3MKQ1 | BOUYG 48BOC0918C | EUR | 46,70 | 46,70 | 46,70 | | | 46,70 | | 46,66 | 500,00 | 46,74 | 500,00 |
| Certificate | FRBNPP00FXK1 | BOUYG 48BOC1218B | EUR | 45,37 | 45,37 | 45,37 | | | 45,37 | | 45,30 | 5000,00 | 45,43 | 1350,00 |
| Certificate | DE000CQ1RAK8 | BOUYG 49BOC1218C | EUR | 44,41 | 44,41 | 44,41 | | | 44,41 | | 44,37 | 500,00 | 44,45 | 500,00 |
| Certificate | FRBNPP00HW31 | BOUYG 50BOC0618B | EUR | 49,20 | 49,20 | 49,20 | | | 49,20 | | 49,13 | 5000,00 | 49,27 | 5000,00 |
| Certificate | FRBNPP00I2C5 | BOUYG 50BOC0618B | EUR | 49,25 | 49,25 | 49,25 | | | 49,25 | | 49,18 | 5000,00 | 49,32 | 5000,00 |
| Certificate | FRBNPP00FXL9 | BOUYG 50BOC1218B | EUR | 45,90 | 45,90 | 45,90 | | | 45,90 | | 45,83 | 5000,00 | 45,96 | 5000,00 |
| Certificate | FRBNPP00FXM7 | BOUYG 53BOC1218B | EUR | 47,28 | 47,28 | 47,28 | | | 47,28 | | 47,21 | 5000,00 | 47,35 | 5000,00 |
| Certificate | FRBNPP00HW49 | BOUYG 55BOC0618B | EUR | 49,18 | 49,18 | 49,18 | | | 49,18 | | 49,11 | 5000,00 | 49,25 | 5000,00 |
| Certificate | DE000HV17UF7 | BOUYG 45.TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011436294 | BOUYG 10.3TCIOPENB | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | 3,90 | 25000,00 | 3,91 | 25000,00 |
| Certificate | DE000HV1L4D7 | BOUYG 19.6TL OPENT | EUR | 6,81 | 6,81 | 6,81 | | | 6,81 | | 6,79 | 1500,00 | 6,83 | 1500,00 |
| Certificate | DE000HV1LDG1 | BOUYG 22.4TL OPENT | EUR | 6,13 | 6,13 | 6,13 | | | 6,13 | | 6,11 | 2000,00 | 6,15 | 2000,00 |
| Certificate | DE000HV03DL1 | BOUYG 23.8TL OPENT | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | 5,78 | 2000,00 | 5,82 | 2000,00 |
| Certificate | DE000HV1M4Q8 | BOUYG 27.4TL OPENT | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | 4,84 | 2500,00 | 4,88 | 2500,00 |
| Certificate | DE000HV10GL9 | BOUYG 28.1TL OPENT | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,71 | 6000,00 | 1,75 | 6000,00 |
| Certificate | DE000HV1QKS0 | BOUYG 29.8TL OPENT | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 6000,00 | 1,73 | 6000,00 |
| Certificate | FRBNPP000RW0 | BOUYG 30.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QKT8 | BOUYG 32.4TL OPENT | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,43 | 7000,00 | 1,47 | 7000,00 |
| Certificate | FRBNPP00CQ59 | BOUYG 35.1TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 25000,00 | 1,09 | 25000,00 |
| Certificate | DE000HV1WMK1 | BOUYG 35.8TL OPENT | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 10000,00 | 1,13 | 10000,00 |
| Certificate | FRBNPP00ENY6 | BOUYG 36.3TCIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 25000,00 | 1,00 | 25000,00 |
| Certificate | DE000HV15G60 | BOUYG 40.2TL OPENT | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 16000,00 | 0,69 | 16000,00 |
| Certificate | FR0013242914 | BOUYG 41.5BOC0618Z | EUR | 41,35 | 41,35 | 41,35 | | | 41,35 | | 41,19 | 1000,00 | 41,50 | 1000,00 |
| Certificate | DE000HV16772 | BOUYG 42.6TL OPENT | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 25000,00 | 0,45 | 25000,00 |
| Certificate | DE000CY3MKN8 | BOUYG 43.5BOC0318C | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MKE7 | BOUYG 43.5BOC0618C | EUR | 43,54 | 43,54 | 43,54 | | | 43,54 | | 43,50 | 500,00 | 43,58 | 500,00 |
| Certificate | DE000CY3MKF4 | BOUYG 43.5BOC0918C | EUR | 43,17 | 43,17 | 43,17 | | | 43,17 | | 43,13 | 500,00 | 43,21 | 500,00 |
| Certificate | FR0013289725 | BOUYG 44.5BOC0918Z | EUR | 43,40 | 43,40 | 43,40 | | | 43,40 | | 43,24 | 1000,00 | 43,55 | 1000,00 |
| Certificate | DE000CQ1RAJ0 | BOUYG 47.5BOC0918C | EUR | 44,40 | 44,40 | 44,40 | | | 44,40 | | 44,36 | 500,00 | 44,44 | 500,00 |
| Certificate | FRBNPP00GFD1 | BOUYG 47.7TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 25000,00 | 0,38 | 25000,00 |
| Certificate | DE000HV10F58 | BOUYG 48.4TS OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 24000,00 | 0,47 | 24000,00 |
| Certificate | DE000HV168V8 | BOUYG 49.8TS OPENT | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 18000,00 | 0,61 | 18000,00 |
| Certificate | DE000HV15HF8 | BOUYG 54.5TS OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 10000,00 | 1,08 | 10000,00 |
| Certificate | DE000HV16SN7 | BOUYG 57.5TS OPENT | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,34 | 8000,00 | 1,38 | 8000,00 |
| Certificate | FRBNPP00AQW1 | BOUYG####TCIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 25000,00 | 1,15 | 25000,00 |
| Certificate | FRBNPP0009L1 | BOUYG20.66TCIOPENB | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,73 | 25000,00 | 2,74 | 25000,00 |
| Certificate | FR0011787639 | BOUYG22.75TCIOPENB | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,54 | 25000,00 | 2,55 | 25000,00 |
| Certificate | FRBNPP007F58 | BOUYG29.77TCIOPENB | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 25000,00 | 1,72 | 25000,00 |
| Certificate | FRBNPP001CT6 | BOUYG30.19TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV10GM7 | BOUYG30.65TL OPENT | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,45 | 7000,00 | 1,49 | 7000,00 |
| Certificate | DE000HV100R9 | BOUYG33.26TL OPENT | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,20 | 9000,00 | 1,24 | 9000,00 |
| Certificate | FRBNPP00B2Q2 | BOUYG33.42TCIOPENB | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 25000,00 | 1,39 | 25000,00 |
| Certificate | FRBNPP0080X7 | BOUYG34.58TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CSF8 | BOUYG34.78TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 25000,00 | 1,05 | 25000,00 |
| Certificate | FRBNPP00B2R0 | BOUYG35.34TCIOPENB | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 25000,00 | 1,20 | 25000,00 |
| Certificate | DE000HV1WEA9 | BOUYG35.91TL OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 11000,00 | 0,99 | 11000,00 |
| Certificate | FRBNPP00EMB6 | BOUYG36.23TCIOPENB | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 25000,00 | 0,94 | 25000,00 |
| Certificate | FRBNPP00F747 | BOUYG37.18TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 25000,00 | 0,85 | 25000,00 |
| Certificate | FRBNPP00F689 | BOUYG37.34TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 25000,00 | 0,91 | 25000,00 |
| Certificate | DE000HV12UB7 | BOUYG38.04TL OPENT | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 14000,00 | 0,78 | 14000,00 |
| Certificate | FRBNPP00FR97 | BOUYG38.53TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 25000,00 | 0,73 | 25000,00 |
| Certificate | FRBNPP00FPR2 | BOUYG38.77TCIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 25000,00 | 0,78 | 25000,00 |
| Certificate | FRBNPP00GFC3 | BOUYG39.42TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 25000,00 | 0,73 | 25000,00 |
| Certificate | FRBNPP00GY14 | BOUYG39.83TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 25000,00 | 0,62 | 25000,00 |
| Certificate | DE000HV16B56 | BOUYG40.17TL OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 19000,00 | 0,58 | 19000,00 |
| Certificate | FRBNPP00GTL5 | BOUYG40.69TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 25000,00 | 0,53 | 25000,00 |
| Certificate | FRBNPP00GS53 | BOUYG41.16TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 25000,00 | 0,56 | 25000,00 |
| Certificate | FRBNPP00H1Y2 | BOUYG41.64TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 25000,00 | 0,45 | 25000,00 |
| Certificate | FRBNPP00H586 | BOUYG42.29TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 25000,00 | 0,46 | 25000,00 |
| Certificate | DE000HV16B64 | BOUYG42.68TL OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 35000,00 | 0,33 | 35000,00 |
| Certificate | FRBNPP00HR20 | BOUYG43.09TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 25000,00 | 0,32 | 25000,00 |
| Certificate | FRBNPP00HPX6 | BOUYG43.56TCIOPENB | EUR | 0,37 | 0,37 | 0,36 | 37,00 | 1 | 0,36 | 100 | 0,35 | 25000,00 | 0,36 | 25000,00 |
| Certificate | DE000HV10IY6 | BOUYG45.93TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HGU9 | BOUYG46.27TCIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 25000,00 | 0,15 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Certificate | FRBNPP00H594 | BOUYG46.73TPIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 25000,00 | 0,30 | 25000,00 |
| Certificate | DE000HV10J23 | BOUYG48.29TS OPENT | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 32000,00 | 0,36 | 32000,00 |
| Certificate | FRBNPP00GY22 | BOUYG48.49TPIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 25000,00 | 0,37 | 25000,00 |
| Certificate | FRBNPP00HXQ4 | BOUYG50.81TPIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 25000,00 | 0,75 | 25000,00 |
| Certificate | FRBNPP00HZ20 | BOUYG51.39TPIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 25000,00 | 0,70 | 25000,00 |
| Certificate | DE000HV13VX7 | BOUYG51.68TS OPENT | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 16000,00 | 0,69 | 16000,00 |
| Certificate | DE000HV13UA7 | BOUYG51.75TS OPENT | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 14000,00 | 0,81 | 14000,00 |
| Certificate | DE000HV16CY8 | BOUYG54.63TS OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 11000,00 | 0,97 | 11000,00 |
| Certificate | DE000HV17KX1 | BOUYG57.38TS OPENT | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,20 | 9000,00 | 1,24 | 9000,00 |
| Certificate | FR0010307983 | BOVES PI OPENN | EUR | 215,40 | 215,40 | 215,40 | | | 215,40 | | 215,40 | 1000,00 | | |
| Certificate | DE000CK9Q5L8 | BREN5 SHTOPENZ | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,23 | 74000,00 | | |
| Certificate | DE000VN61XB6 | BRENT LEVOPENV | EUR | 10,15 | 10,15 | 10,15 | | | 10,15 | | 10,14 | 66900,00 | 10,16 | 66900,00 |
| Certificate | DE000VN61XD2 | BRENT LEVOPENV | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 102300,00 | 2,08 | 102300,00 |
| Certificate | DE000VN61XC4 | BRENT LEVOPENV | EUR | 11,58 | 11,58 | 11,58 | | | 11,58 | | 11,55 | 28300,00 | 11,60 | 28300,00 |
| Certificate | DE000C228ZE8 | BRENT LEVOPENZ | EUR | 26,55 | 26,55 | 26,55 | | | 26,55 | | 26,45 | 4000,00 | 26,65 | 4000,00 |
| Certificate | DE000CD98RU3 | BRENT LEVOPENZ | EUR | 1,34 | 1,35 | 1,27 | 1916,27 | 3 | 1,28 | 1430 | 1,27 | 40000,00 | 1,29 | 40000,00 |
| Certificate | DE000CE8YLR5 | BRENT LEVOPENZ | EUR | 126,00 | 126,00 | 117,65 | 3863,00 | 3 | 117,65 | 32 | 116,80 | 500,00 | 118,50 | 500,00 |
| Certificate | FR0010307439 | BRENT PI OPENB | EUR | 26,57 | 26,57 | 26,41 | 24019,28 | 1 | 26,41 | 904 | 26,41 | 5000,00 | 27,35 | 100,00 |
| Certificate | NL0009114503 | BRENT PI OPENB | EUR | 38,71 | 38,71 | 38,71 | | | 38,71 | | 38,71 | 1000,00 | 45,00 | 100,00 |
| Certificate | FR0011231844 | BRENT PI OPENS | EUR | 40,50 | 40,50 | 40,50 | 810,00 | 1 | 40,50 | 20 | | | 42,34 | 11,00 |
| Certificate | FR0013198389 | BRENT PI OPENS | EUR | 116,05 | 116,05 | 116,05 | | | 116,05 | | 115,90 | 1500,00 | 116,20 | 1500,00 |
| Certificate | FR0013198421 | BRENT PI OPENS | EUR | 128,30 | 128,30 | 128,30 | | | 128,30 | | 128,20 | 1500,00 | 128,40 | 1500,00 |
| Certificate | NL0009577766 | BRENT PIQOPENB | EUR | 48,85 | 48,85 | 48,85 | | | 48,85 | | 50,00 | 6,00 | | |
| Certificate | DE000VN61XF7 | BRENT SHTOPENV | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 2622300,00 | 0,16 | 2499999,00 |
| Certificate | DE000VN61XE0 | BRENT SHTOPENV | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 453200,00 | 1,68 | 453200,00 |
| Certificate | DE000VN61XG5 | BRENT SHTOPENV | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 3000000,00 | 0,02 | 2499999,00 |
| Certificate | DE000CE4UL34 | BRENT SHTOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,17 | 90000,00 | 1,18 | 90000,00 |
| Certificate | DE000CE8YLS3 | BRENT SHTOPENZ | EUR | 0,05 | 0,05 | 0,05 | 4047,60 | 4 | 0,05 | 81800 | 0,05 | 500000,00 | 0,05 | 500000,00 |
| Certificate | NL0011492079 | BRENT 34TCIOPENG | EUR | 29,24 | 29,24 | 28,63 | | | 28,63 | | 28,61 | 1000,00 | 28,65 | 1000,00 |
| Certificate | NL0011493028 | BRENT 38TCIOPENG | EUR | 26,01 | 26,01 | 25,39 | | | 25,39 | | 25,37 | 1000,00 | 25,41 | 1000,00 |
| Certificate | NL0012080923 | BRENT 53TCIOPENG | EUR | 15,85 | 15,85 | 15,18 | | | 15,18 | | 15,16 | 10000,00 | 15,20 | 10000,00 |
| Certificate | NL0011297981 | BRENT 72TPIOPEG | EUR | 4,66 | 5,42 | 4,66 | | | 5,42 | | 5,40 | 2500,00 | 5,44 | 2500,00 |
| Certificate | NL0011492657 | BRENT 31.8TCIOPENG | EUR | 31,01 | 31,01 | 30,41 | | | 30,41 | | 30,39 | 1000,00 | 30,43 | 1000,00 |
| Certificate | NL0011492640 | BRENT 32.1TCIOPENG | EUR | 31,89 | 31,89 | 31,29 | | | 31,29 | | 31,27 | 1000,00 | 31,31 | 1000,00 |
| Certificate | NL0011492103 | BRENT 33.6TCIOPENG | EUR | 30,71 | 30,71 | 30,11 | | | 30,11 | | 30,09 | 1000,00 | 30,13 | 1000,00 |
| Certificate | NL0011490701 | BRENT 35.2TCIOPENG | EUR | 29,46 | 29,46 | 28,85 | | | 28,85 | | 28,83 | 1000,00 | 28,87 | 1000,00 |
| Certificate | NL0011491360 | BRENT 36.1TCIOPENG | EUR | 28,83 | 28,83 | 28,22 | | | 28,22 | | 28,20 | 2500,00 | 28,24 | 2500,00 |
| Certificate | NL0011493119 | BRENT 37.8TCIOPENG | EUR | 27,48 | 27,48 | 26,87 | | | 26,87 | | 26,85 | 2500,00 | 26,89 | 2500,00 |
| Certificate | NL0011619325 | BRENT 39.7TCIOPENG | EUR | 26,06 | 26,06 | 25,43 | | | 25,43 | | 25,41 | 2500,00 | 25,45 | 2500,00 |
| Certificate | NL0011621024 | BRENT 40.7TCIOPENG | EUR | 25,30 | 25,30 | 24,67 | | | 24,67 | | 24,65 | 2500,00 | 24,69 | 2500,00 |
| Certificate | DE000VL1GS33 | BRENT 41.5TCIOPENV | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,40 | 500000,00 | 2,41 | 500000,00 |
| Certificate | DE000VL1GSV2 | BRENT 41.5TL OPENV | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,27 | 500000,00 | 2,28 | 500000,00 |
| Certificate | NL0011622758 | BRENT 41.7TCIOPENG | EUR | 24,51 | 24,51 | 23,88 | | | 23,88 | | 23,86 | 5000,00 | 23,90 | 5000,00 |
| Certificate | DE000VL1GS41 | BRENT 42.5TCIOPENV | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 500000,00 | 2,33 | 500000,00 |
| Certificate | NL0011627708 | BRENT 42.8TCIOPENG | EUR | 23,68 | 23,68 | 23,05 | | | 23,05 | | 23,03 | 5000,00 | 23,07 | 5000,00 |
| Certificate | DE000VN67QJ0 | BRENT 43.5TCIOPENV | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,25 | 500000,00 | 2,26 | 500000,00 |
| Certificate | DE000VL1GS58 | BRENT 44.6TCIOPENV | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,16 | 500000,00 | 2,17 | 500000,00 |
| Certificate | NL0012076178 | BRENT 45.5TCIOPENG | EUR | 21,61 | 21,61 | 20,97 | | | 20,97 | | 20,95 | 10000,00 | 20,99 | 10000,00 |
| Certificate | DE000VL1GTR8 | BRENT 45.6TCIOPENV | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 500000,00 | 2,10 | 500000,00 |
| Certificate | DE000VL2WE61 | BRENT 46.5TCIOPENV | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 500000,00 | 2,02 | 500000,00 |
| Certificate | NL0012077226 | BRENT 46.9TCIOPENG | EUR | 20,52 | 20,52 | 19,87 | | | 19,87 | | 19,85 | 10000,00 | 19,89 | 10000,00 |
| Certificate | DE000VL2WE79 | BRENT 47.6TCIOPENV | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 500000,00 | 1,94 | 500000,00 |
| Certificate | DE000VL2WE87 | BRENT 48.6TCIOPENV | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,85 | 500000,00 | 1,86 | 500000,00 |
| Certificate | DE000VL3TXL2 | BRENT 49.6TCIOPENV | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 500000,00 | 1,78 | 500000,00 |
| Certificate | DE000VL3TZ27 | BRENT 50.6TCIOPENV | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,69 | 500000,00 | 1,70 | 500000,00 |
| Certificate | NL0012080204 | BRENT 51.4TCIOPENG | EUR | 17,06 | 17,06 | 16,40 | | | 16,40 | | 16,38 | 10000,00 | 16,42 | 10000,00 |
| Certificate | DE000VL3TZ03 | BRENT 51.6TCIOPENV | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 500000,00 | 1,63 | 500000,00 |
| Certificate | DE000VL3TZP7 | BRENT 52.6TCIOPENV | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 500000,00 | 1,55 | 500000,00 |
| Certificate | DE000VL3TZL6 | BRENT 52.6TL OPENV | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 500000,00 | 1,38 | 500000,00 |
| Certificate | DE000VL3TZR3 | BRENT 53.6TCIOPENV | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 500000,00 | 1,47 | 500000,00 |
| Certificate | NL0012461784 | BRENT 54.2TCIOPENG | EUR | 12,99 | 12,99 | 12,31 | | | 12,31 | | 12,29 | 2500,00 | 12,33 | 2500,00 |
| Certificate | NL0012463434 | BRENT 54.6TCIOPENG | EUR | 14,61 | 14,61 | 13,93 | | | 13,93 | | 13,91 | 10000,00 | 13,95 | 10000,00 |
| Certificate | DE000VL3T9D8 | BRENT 54.6TL OPENV | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 500000,00 | 1,22 | 500000,00 |
| Certificate | FRBNPP00G5L1 | BRENT 54.7TCIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 40000,00 | 1,43 | 40000,00 |
| Certificate | DE000VL4C652 | BRENT 55.2TCIOPENV | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 500000,00 | 1,38 | 500000,00 |
| Certificate | DE000VL3T9F3 | BRENT 55.6TCIOPENV | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 500000,00 | 1,31 | 500000,00 |
| Certificate | DE000VL4C660 | BRENT 57.2TCIOPENV | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 500000,00 | 1,23 | 500000,00 |
| Certificate | DE000VL4C678 | BRENT 58.2TCIOPENV | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 500000,00 | 1,15 | 500000,00 |
| Certificate | FRBNPP00GL68 | BRENT 58.8TCIOPENB | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 40000,00 | 1,11 | 40000,00 |
| Certificate | DE000VL4C686 | BRENT 59.2TCIOPENV | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 500000,00 | 1,07 | 500000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | NL0012465728 | BRENT 59.8TCIOPENG | EUR | 10,62 | 10,62 | 9,93 | | | 9,93 | | 9,91 | 10000,00 | 9,95 | 10000,00 |
| Certificate | DE000VLSN9H3 | BRENT 60.2TCIOPENV | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,99 | 500000,00 | 0,99 | 500000,00 |
| Certificate | DE000VLS1LB6 | BRENT 61.2TCIOPENV | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,92 | 500000,00 | 0,92 | 500000,00 |
| Certificate | NL0012470314 | BRENT 61.6TCIOPENG | EUR | 9,23 | 9,23 | 8,53 | | | 8,53 | | 8,51 | 10000,00 | 8,55 | 10000,00 |
| Certificate | DE000VLS4F83 | BRENT 61.9TCIOPENV | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,84 | 500000,00 | 0,84 | 500000,00 |
| Certificate | DE000VLS4P65 | BRENT 62.6TCIOPENV | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,76 | 500000,00 | 0,76 | 500000,00 |
| Certificate | FRBNPP00HK76 | BRENT 63.4TCIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 40000,00 | 0,76 | 40000,00 |
| Certificate | NL0012470306 | BRENT 63.5TCIOPENG | EUR | 7,79 | 7,79 | 7,09 | | | 7,09 | | 7,07 | 10000,00 | 7,11 | 10000,00 |
| Certificate | DE000VLS4P73 | BRENT 63.6TCIOPENV | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,68 | 500000,00 | 0,69 | 500000,00 |
| Certificate | DE000VLS4P81 | BRENT 64.6TCIOPENV | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 500000,00 | 0,61 | 500000,00 |
| Certificate | DE000VLS4P99 | BRENT 65.6TCIOPENV | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,53 | 500000,00 | 0,53 | 500000,00 |
| Certificate | NL0012469878 | BRENT 66.3TCIOPENG | EUR | 3,25 | 3,25 | 2,39 | 3776,00 | 2 | 2,51 | 1400 | 2,49 | 5000,00 | 2,53 | 5000,00 |
| Certificate | DE000VLS4RU0 | BRENT 66.7TCIOPENV | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 500000,00 | 0,45 | 500000,00 |
| Certificate | DE000VL6R4H9 | BRENT 67.6TL OPENV | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,17 | 500000,00 | 0,17 | 500000,00 |
| Certificate | DE000VLSN9E0 | BRENT 67.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R4P2 | BRENT 67.7TCIOPENV | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,37 | 500000,00 | 0,37 | 500000,00 |
| Certificate | NL0011301353 | BRENT 69.4TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VLS4P40 | BRENT 70.7TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLS4P57 | BRENT 71.7TCIOPENV | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,41 | 500000,00 | 0,41 | 500000,00 |
| Certificate | NL0011293634 | BRENT 72.4TCIOPENG | EUR | 2,04 | 2,79 | 2,04 | | | 2,79 | | 2,77 | 5000,00 | 2,81 | 5000,00 |
| Certificate | DE000VLS4RH4 | BRENT 72.7TCIOPENV | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 500000,00 | 0,50 | 500000,00 |
| Certificate | DE000VL6R4M9 | BRENT 74.6TCIOPENV | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,66 | 500000,00 | 0,66 | 500000,00 |
| Certificate | NL0011304860 | BRENT 93.2TCIOPENG | EUR | 22,67 | 23,51 | 22,67 | | | 23,51 | | 23,49 | 1000,00 | 23,53 | 1000,00 |
| Certificate | FR0010649780 | BRENT PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010511535 | BRENT PI OPENS | EUR | 26,97 | 26,97 | 26,40 | 54333,25 | 7 | 26,40 | 2040 | 26,37 | 20000,00 | 26,42 | 19820,00 |
| Certificate | FR0010650267 | BRENT PIQ OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010612200 | BRENT205.8BEROPENS | EUR | 150,35 | 151,45 | 150,35 | | | 151,45 | | 151,40 | 1000,00 | 151,50 | 1000,00 |
| Certificate | FR0013100260 | BRENT28.65TCIOPENB | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | 3,42 | 40000,00 | 3,44 | 40000,00 |
| Certificate | FR0013100278 | BRENT30.92TCIOPENB | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | 3,25 | 40000,00 | 3,27 | 40000,00 |
| Certificate | NL0011492087 | BRENT32.42TCIOPENG | EUR | 30,51 | 30,51 | 29,90 | | | 29,90 | | 29,88 | 1000,00 | 29,92 | 1000,00 |
| Certificate | FR0013118841 | BRENT32.94TCIOPENB | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | 3,09 | 40000,00 | 3,11 | 40000,00 |
| Certificate | FR0013100286 | BRENT33.89TCIOPENB | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | 3,02 | 40000,00 | 3,04 | 40000,00 |
| Certificate | FRBNPP00DQ09 | BRENT34.26TCIOPENB | EUR | 28,87 | 28,87 | 28,87 | | | 28,87 | | 28,86 | 30000,00 | 28,88 | 30000,00 |
| Certificate | FR0013100294 | BRENT34.91TCIOPENB | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | 2,94 | 40000,00 | 2,96 | 40000,00 |
| Certificate | NL0011491329 | BRENT35.07TCIOPENG | EUR | 28,37 | 28,37 | 27,76 | | | 27,76 | | 27,74 | 1000,00 | 27,78 | 1000,00 |
| Certificate | NL0011490768 | BRENT35.78TCIOPENG | EUR | 27,81 | 27,81 | 27,19 | | | 27,19 | | 27,17 | 1000,00 | 27,21 | 1000,00 |
| Certificate | FR0013089331 | BRENT35.98TCIOPENB | EUR | 27,48 | 27,48 | 27,48 | | | 27,48 | | 27,47 | 30000,00 | 27,49 | 30000,00 |
| Certificate | FR0013089349 | BRENT37.01TCIOPENB | EUR | 26,64 | 26,64 | 26,64 | | | 26,64 | | 26,63 | 30000,00 | 26,65 | 30000,00 |
| Certificate | FR0013112604 | BRENT38.58TCIOPENB | EUR | 25,37 | 25,37 | 25,37 | | | 25,37 | | 25,36 | 30000,00 | 25,38 | 30000,00 |
| Certificate | FR0013112067 | BRENT38.91TCIOPENB | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,63 | 40000,00 | 2,65 | 40000,00 |
| Certificate | NL0011619333 | BRENT40.41TCIOPENG | EUR | 24,07 | 24,07 | 23,44 | | | 23,44 | | 23,42 | 1000,00 | 23,46 | 1000,00 |
| Certificate | FRBNPP007620 | BRENT40.96TCIOPENB | EUR | 23,44 | 23,44 | 23,44 | | | 23,44 | | 23,43 | 30000,00 | 23,45 | 30000,00 |
| Certificate | NL0011622204 | BRENT41.27TCIOPENG | EUR | 23,38 | 23,38 | 22,74 | | | 22,74 | | 22,72 | 1000,00 | 22,76 | 1000,00 |
| Certificate | NL0011622782 | BRENT42.15TCIOPENG | EUR | 22,67 | 22,67 | 22,03 | | | 22,03 | | 22,01 | 1000,00 | 22,05 | 1000,00 |
| Certificate | DE000VL1GSW0 | BRENT42.52TL OPENV | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 500000,00 | 2,20 | 500000,00 |
| Certificate | FRBNPP00AFF9 | BRENT42.54TCIOPENB | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,35 | 40000,00 | 2,37 | 40000,00 |
| Certificate | NL0011623145 | BRENT43.05TCIOPENG | EUR | 21,95 | 21,95 | 21,30 | | | 21,30 | | 21,28 | 1000,00 | 21,32 | 1000,00 |
| Certificate | FR0013135118 | BRENT43.35TCIOPENB | EUR | 21,51 | 21,51 | 21,51 | | | 21,51 | | 21,50 | 30000,00 | 21,52 | 30000,00 |
| Certificate | DE000VN67PT1 | BRENT43.52TL OPENV | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 500000,00 | 2,12 | 500000,00 |
| Certificate | NL0012075956 | BRENT44.17TCIOPENG | EUR | 21,07 | 21,07 | 20,43 | | | 20,43 | | 20,41 | 1000,00 | 20,45 | 1000,00 |
| Certificate | DE000VL1GQY0 | BRENT44.55TL OPENV | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 500000,00 | 2,04 | 500000,00 |
| Certificate | FRBNPP00E7F1 | BRENT45.29TCIOPENB | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,13 | 40000,00 | 2,15 | 40000,00 |
| Certificate | NL0012076160 | BRENT45.32TCIOPENG | EUR | 20,15 | 20,15 | 19,50 | | | 19,50 | | 19,48 | 1000,00 | 19,52 | 1000,00 |
| Certificate | DE000VLI1GTP2 | BRENT45.55TL OPENV | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,95 | 500000,00 | 1,96 | 500000,00 |
| Certificate | DE000VLI1GTQ0 | BRENT46.57TL OPENV | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 500000,00 | 1,87 | 500000,00 |
| Certificate | DE000VL2WE38 | BRENT47.57TL OPENV | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 500000,00 | 1,79 | 500000,00 |
| Certificate | NL0012076772 | BRENT47.71TCIOPENG | EUR | 18,22 | 18,22 | 17,56 | | | 17,56 | | 17,54 | 1000,00 | 17,58 | 1000,00 |
| Certificate | FRBNPP00EFJ3 | BRENT47.88TCIOPENB | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 40000,00 | 1,95 | 40000,00 |
| Certificate | FRBNPP00EFI5 | BRENT47.98TCIOPENB | EUR | 17,77 | 17,77 | 17,77 | | | 17,77 | | 17,76 | 30000,00 | 17,78 | 30000,00 |
| Certificate | DE000VL2WE46 | BRENT48.58TL OPENV | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 500000,00 | 1,71 | 500000,00 |
| Certificate | NL0012077291 | BRENT48.95TCIOPENG | EUR | 17,23 | 17,23 | 16,56 | | | 16,56 | | 16,54 | 1000,00 | 16,58 | 1000,00 |
| Certificate | DE000VL3TXK4 | BRENT49.58TL OPENV | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 500000,00 | 1,63 | 500000,00 |
| Certificate | FRBNPP00F7X3 | BRENT49.91TCIOPENB | EUR | 16,20 | 16,20 | 16,20 | | | 16,20 | | 16,19 | 30000,00 | 16,21 | 30000,00 |
| Certificate | NL0012079289 | BRENT50.22TCIOPENG | EUR | 16,20 | 16,20 | 15,53 | | | 15,53 | | 15,51 | 1000,00 | 15,55 | 1000,00 |
| Certificate | DE000VL3TX2X | BRENT50.59TL OPENV | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 500000,00 | 1,55 | 500000,00 |
| Certificate | FRBNPP00F895 | BRENT51.11TCIOPENB | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,69 | 40000,00 | 1,71 | 40000,00 |
| Certificate | NL0012079883 | BRENT51.51TCIOPENG | EUR | 15,16 | 15,16 | 14,49 | | | 14,49 | | 14,47 | 2500,00 | 14,51 | 2500,00 |
| Certificate | FRBNPP00F7Y1 | BRENT51.57TCIOPENB | EUR | 14,86 | 14,86 | 14,86 | | | 14,86 | | 14,85 | 30000,00 | 14,87 | 30000,00 |
| Certificate | DE000VL3TZY0 | BRENT51.59TL OPENV | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 500000,00 | 1,47 | 500000,00 |
| Certificate | FRBNPP00FDE6 | BRENT51.99TCIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 40000,00 | 1,64 | 40000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | NL0012080717 | BRENT52.84TCIOPENG | EUR | 14,09 | 14,09 | 13,41 | | | 13,41 | | 13,39 | 2500,00 | 13,43 | 2500,00 |
| Certificate | FRBNPP00FIT3 | BRENT52.91TCIOPENB | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 40000,00 | 1,57 | 40000,00 |
| Certificate | FRBNPP00FIX5 | BRENT52.97TCIOPENB | EUR | 13,72 | 13,72 | 13,72 | | | 13,72 | | 13,71 | 30000,00 | 13,73 | 30000,00 |
| Certificate | DE000VL3T2N2 | BRENT53.61TL OPENV | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 500000,00 | 1,30 | 500000,00 |
| Certificate | FRBNPP00G5P2 | BRENT54.63TCIOPENB | EUR | 12,38 | 12,38 | 12,38 | | | 12,38 | | 12,37 | 30000,00 | 12,39 | 30000,00 |
| Certificate | DE000VL3T9E6 | BRENT55.62TL OPENV | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 500000,00 | 1,14 | 500000,00 |
| Certificate | FRBNPP00GL50 | BRENT56.87TCIOPENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 40000,00 | 1,26 | 40000,00 |
| Certificate | FRBNPP00GKW1 | BRENT56.92TCIOPENB | EUR | 10,53 | 10,53 | 10,53 | | | 10,53 | | 10,52 | 30000,00 | 10,54 | 30000,00 |
| Certificate | NL0012464275 | BRENT57.02TCIOPENG | EUR | 10,72 | 10,72 | 10,03 | | | 10,03 | | 10,01 | 2500,00 | 10,05 | 2500,00 |
| Certificate | DE000VL4C6U6 | BRENT57.07TL OPENV | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 500000,00 | 1,06 | 500000,00 |
| Certificate | DE000VL4C6V4 | BRENT58.07TL OPENV | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 500000,00 | 0,98 | 500000,00 |
| Certificate | FRBNPP00GKX9 | BRENT58.84TCIOPENB | EUR | 8,97 | 8,97 | 8,97 | | | 8,97 | | 8,96 | 30000,00 | 8,98 | 30000,00 |
| Certificate | FRBNPP00BY76 | BRENT58.84TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C6W2 | BRENT59.07TL OPENV | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 500000,00 | 0,90 | 500000,00 |
| Certificate | FRBNPP00H669 | BRENT59.86TCIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 40000,00 | 1,03 | 40000,00 |
| Certificate | NL0012465629 | BRENT59.99TCIOPENG | EUR | 8,33 | 8,33 | 7,63 | | | 7,63 | | 7,61 | 2500,00 | 7,65 | 2500,00 |
| Certificate | DE000VLSN896 | BRENT60.08TL OPENV | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,81 | 500000,00 | 0,82 | 500000,00 |
| Certificate | FRBNPP00HAN9 | BRENT60.92TCIOPENB | EUR | 7,93 | 7,93 | 7,29 | 3461,00 | 2 | 7,29 | 450 | 7,28 | 30000,00 | 7,30 | 30000,00 |
| Certificate | DE000VLS1K48 | BRENT61.12TL OPENV | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,73 | 500000,00 | 0,74 | 500000,00 |
| Certificate | FRBNPP00HK68 | BRENT61.35TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 40000,00 | 0,92 | 40000,00 |
| Certificate | FRBNPP00G5Q0 | BRENT61.37TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VLS4F26 | BRENT61.86TL OPENV | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,65 | 500000,00 | 0,65 | 500000,00 |
| Certificate | DE000VLS4P08 | BRENT62.54TL OPENV | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,57 | 500000,00 | 0,57 | 500000,00 |
| Certificate | NL0012469027 | BRENT63.06TCIOPENG | EUR | 5,85 | 5,85 | 5,14 | 1128,00 | 1 | 5,14 | 200 | 5,12 | 2500,00 | 5,16 | 2500,00 |
| Certificate | FRBNPP00HKN8 | BRENT63.33TCIOPENB | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | 5,33 | 30000,00 | 5,35 | 30000,00 |
| Certificate | DE000VLS4P16 | BRENT63.54TL OPENV | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,49 | 500000,00 | 0,49 | 500000,00 |
| Certificate | DE000VLS4P24 | BRENT64.54TL OPENV | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,41 | 500000,00 | 0,41 | 500000,00 |
| Certificate | FRBNPP00HK06 | BRENT65.38TCIOPENB | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | 3,67 | 30000,00 | 3,69 | 30000,00 |
| Certificate | FRBNPP00HK84 | BRENT65.44TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 40000,00 | 0,60 | 40000,00 |
| Certificate | DE000VLS4P32 | BRENT65.54TL OPENV | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,33 | 500000,00 | 0,33 | 500000,00 |
| Certificate | FRBNPP00HYC2 | BRENT66.48TCIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 40000,00 | 0,52 | 40000,00 |
| Certificate | FRBNPP00HSR2 | BRENT66.57TCIOPENB | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,70 | 30000,00 | 2,72 | 30000,00 |
| Certificate | DE000VLS4RG6 | BRENT66.58TL OPENV | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,25 | 500000,00 | 0,25 | 500000,00 |
| Certificate | NL0011299755 | BRENT68.36TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VLR8B83 | BRENT69.78TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011298518 | BRENT69.84TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011297379 | BRENT70.84TCIOPENG | EUR | 0,80 | 1,54 | 0,80 | | | 1,54 | | 1,52 | 5000,00 | 1,56 | 5000,00 |
| Certificate | DE000VLS4PY3 | BRENT70.88TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GL27 | BRENT71.15TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GLA5 | BRENT71.17TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VLS4P20 | BRENT71.88TS OPENV | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,18 | 500000,00 | 0,18 | 500000,00 |
| Certificate | FRBNPP00GL35 | BRENT72.34TCIOPENB | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,40 | 30000,00 | 2,42 | 30000,00 |
| Certificate | FRBNPP00GLB3 | BRENT72.38TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 40000,00 | 0,54 | 40000,00 |
| Certificate | DE000VLS4RF8 | BRENT72.83TS OPENV | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,26 | 500000,00 | 0,26 | 500000,00 |
| Certificate | DE000VLR4D8 | BRENT73.81TS OPENV | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,34 | 500000,00 | 0,34 | 500000,00 |
| Certificate | NL0011203377 | BRENT73.98TCIOPENG | EUR | 3,32 | 4,07 | 3,32 | | | 4,07 | | 4,05 | 5000,00 | 4,09 | 5000,00 |
| Certificate | FRBNPP00GL43 | BRENT74.23TCIOPENB | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | 3,93 | 30000,00 | 3,95 | 30000,00 |
| Certificate | FRBNPP00HK92 | BRENT74.65TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 40000,00 | 0,73 | 40000,00 |
| Certificate | DE000VLR4F3 | BRENT74.81TS OPENV | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,42 | 500000,00 | 0,43 | 500000,00 |
| Certificate | NL0011201082 | BRENT75.59TCIOPENG | EUR | 4,61 | 5,37 | 4,61 | 5300,00 | 1 | 5,37 | 1000 | 5,35 | 5000,00 | 5,39 | 5000,00 |
| Certificate | FRBNPP00HKP3 | BRENT76.61TCIOPENB | EUR | 5,86 | 5,86 | 5,86 | | | 5,86 | | 5,85 | 30000,00 | 5,87 | 30000,00 |
| Certificate | FRBNPP00HKA5 | BRENT76.69TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 40000,00 | 0,90 | 40000,00 |
| Certificate | NL0010956389 | BRENT77.23TCIOPENG | EUR | 5,94 | 6,70 | 5,94 | | | 6,70 | | 6,68 | 5000,00 | 6,72 | 5000,00 |
| Certificate | FRBNPP00HKQ1 | BRENT78.64TCIOPENB | EUR | 7,50 | 7,50 | 7,50 | | | 7,50 | | 7,49 | 30000,00 | 7,51 | 30000,00 |
| Certificate | FRBNPP00HKB3 | BRENT78.72TCIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 40000,00 | 1,08 | 40000,00 |
| Certificate | FRBNPP00HYD0 | BRENT80.22TCIOPENB | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 40000,00 | 1,20 | 40000,00 |
| Certificate | FRBNPP00HKR9 | BRENT80.68TCIOPENB | EUR | 9,15 | 9,15 | 9,15 | | | 9,15 | | 9,14 | 30000,00 | 9,16 | 30000,00 |
| Certificate | FRBNPP00HSS0 | BRENT82.26TCIOPENB | EUR | 10,43 | 10,43 | 10,43 | | | 10,43 | | 10,42 | 30000,00 | 10,44 | 30000,00 |
| Certificate | FR0011522473 | BSKT STN0122N | EUR | | | | | | | | 97,26 | 60000,00 | | |
| Certificate | FR0011755180 | BSKT STN0324B | EUR | | | | | | | | | | | |
| Certificate | FR0011630466 | BSKT STN0522N | EUR | | | | | | | | 99,61 | 100000,00 | | |
| Certificate | XS1338573543 | BSKT STN0526B | USD | | | | | | | | | | | |
| Certificate | FR0012431328 | BSKT STN0623N | EUR | | | | | | | | 95,07 | 60000,00 | | |
| Certificate | FR0011453216 | BSKT STN0819N | EUR | | | | | | | | 102,66 | 60000,00 | | |
| Certificate | FR0011453208 | BSKT STN0819N | EUR | | | | | | | | 100,02 | 60000,00 | | |
| Certificate | FR0011801497 | BSKT STN0822B | EUR | | | | | | | | | | | |
| Certificate | XS1304663542 | BSKT STN0935D | USD | | | | | | | | | | | |
| Certificate | XS1276705958 | BSKT STN1020D | USD | | | | | | | | | | | |
| Certificate | XS1385794505 | BSKT STN1127B | EUR | | | | | | | | | | | |
| Certificate | XS1385794414 | BSKT STN1127B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Certificate | XS1270141671 | BSKT STN1221N | GBP | | | | | | | | | | | |
| Certificate | DE000CE4XAJ6 | BTP LEVOPENZ | EUR | 15,10 | 15,10 | 15,10 | | | 15,10 | | 15,04 | 4500,00 | 15,16 | 4500,00 |
| Certificate | DE000CE4XAK4 | BTP SHTOPENZ | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | 4,66 | 15000,00 | 4,70 | 15000,00 |
| Certificate | DE000CE4XAE7 | BUND LEVOPENZ | EUR | 8,49 | 8,52 | 8,49 | 12735,00 | 3 | 8,52 | 1500 | 8,50 | 25000,00 | 8,53 | 25000,00 |
| Certificate | DE000CE4XAF4 | BUND SHTOPENZ | EUR | 9,68 | 9,68 | 9,68 | | | 9,68 | | 9,66 | 25000,00 | 9,70 | 25000,00 |
| Certificate | NL0010686432 | BUND 144TCIOPENG | EUR | 16,78 | 16,78 | 16,78 | | | 16,78 | | 16,77 | 5000,00 | 16,79 | 5000,00 |
| Certificate | NL0010749545 | BUND 148TCIOPENG | EUR | 13,69 | 13,69 | 13,69 | | | 13,69 | | 13,68 | 5000,00 | 13,70 | 5000,00 |
| Certificate | NL0010811881 | BUND 151TCIOPENG | EUR | 10,54 | 10,54 | 10,54 | | | 10,54 | | 10,53 | 5000,00 | 10,55 | 5000,00 |
| Certificate | NL0011303961 | BUND 154TCIOPENG | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | 7,39 | 5000,00 | 7,41 | 5000,00 |
| Certificate | NL0011491279 | BUND 157TCIOPENG | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | 4,15 | 25000,00 | 4,17 | 25000,00 |
| Certificate | NL0010740999 | BUND 145.3TCIOPENG | EUR | 13,68 | 13,68 | 13,68 | | | 13,68 | | 13,66 | 5000,00 | 13,69 | 5000,00 |
| Certificate | NL0010751293 | BUND 148.4TCIOPENG | EUR | 10,53 | 10,53 | 10,53 | | | 10,53 | | 10,51 | 5000,00 | 10,54 | 5000,00 |
| Certificate | NL0011293212 | BUND 151.6TCIOPENG | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | 7,38 | 5000,00 | 7,41 | 5000,00 |
| Certificate | NL0011305966 | BUND 154.8TCIOPENG | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | 4,18 | 25000,00 | 4,21 | 25000,00 |
| Certificate | NL0012079800 | BUND 160.9TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011852298 | BUND 163.2TCIOPENG | EUR | 4,43 | 4,47 | 4,43 | 4430,00 | 1 | 4,47 | 1000 | 4,45 | 25000,00 | 4,48 | 25000,00 |
| Certificate | NL0012077309 | BUND 166.6TCIOPENG | EUR | 7,79 | 7,79 | 7,79 | | | 7,79 | | 7,77 | 25000,00 | 7,80 | 25000,00 |
| Certificate | NL0012470181 | BUND 169.9TCIOPENG | EUR | 11,11 | 11,11 | 11,11 | | | 11,11 | | 11,09 | 25000,00 | 11,12 | 25000,00 |
| Certificate | DE000HV127Q4 | BWLX3 LEV0720T | EUR | 136,39 | 136,39 | 136,39 | | | 136,39 | | 136,18 | 2000,00 | 136,59 | 2000,00 |
| Certificate | DE000HV127R2 | BWSX3 SHT0720T | EUR | 53,85 | 53,85 | 53,85 | | | 53,85 | | 53,77 | 5000,00 | 53,93 | 5000,00 |
| Certificate | DE000HV1LXZ9 | C12LE LEV1119T | EUR | 385,21 | 385,21 | 385,21 | | | 385,21 | | 382,60 | 100,00 | 387,81 | 100,00 |
| Certificate | DE000CX3Y7H1 | C12LE LEVOPENC | EUR | 155,62 | 155,62 | 155,62 | | | 155,62 | | 155,19 | 1600,00 | 156,04 | 1600,00 |
| Certificate | DE000CX3Y7X8 | C12LE LEVOPENC | EUR | 62,71 | 62,71 | 62,71 | | | 62,71 | | 62,54 | 3900,00 | 62,88 | 3900,00 |
| Certificate | DE000CYSAW08 | C12LE LEVOPENC | EUR | 12,50 | 12,50 | 12,50 | | | 12,50 | | 12,46 | 19800,00 | 12,53 | 19800,00 |
| Certificate | LU1555074548 | C12LE PI 0137S | EUR | 130,96 | 130,96 | 130,96 | | | 130,96 | | 130,01 | 140,00 | 131,91 | 140,00 |
| Certificate | FR0013188604 | C12LE PI 0736S | EUR | 1250,48 | 1250,48 | 1250,48 | | | 1250,48 | | 1241,47 | 200,00 | 1259,49 | 200,00 |
| Certificate | DE000HV1LX03 | C15LE LEV1119T | EUR | 406,27 | 406,27 | 406,27 | | | 406,27 | | 403,06 | 50,00 | 409,47 | 50,00 |
| Certificate | DE000CX3Y7R0 | C15LE LEVOPENC | EUR | 579,20 | 579,20 | 579,20 | | | 579,20 | | 577,22 | 300,00 | 581,17 | 300,00 |
| Certificate | DE000CX3Y7Y6 | C15LE LEVOPENC | EUR | 66,70 | 66,70 | 66,70 | | | 66,70 | | 66,47 | 3000,00 | 66,93 | 3000,00 |
| Certificate | DE000CYSAW16 | C15LE LEVOPENC | EUR | 10,81 | 10,81 | 10,81 | | | 10,81 | | 10,77 | 18300,00 | 10,84 | 18300,00 |
| Certificate | DE000CX52KL0 | C15LE LEVOPENC | EUR | 5,18 | 5,18 | 5,02 | 8065,26 | 1 | 5,02 | 1557 | 5,00 | 39400,00 | 5,03 | 39400,00 |
| Certificate | LU1555074977 | C15LE PI 0137S | EUR | 136,01 | 136,01 | 127,45 | 29828,98 | 11 | 128,57 | 228 | 128,00 | 2,00 | 129,14 | 140,00 |
| Certificate | FR0013188612 | C15LE PI 0736S | EUR | 1590,10 | 1622,14 | 1521,97 | 54722,66 | 7 | 1534,55 | 35 | 1520,73 | 200,00 | 1548,36 | 200,00 |
| Certificate | FR0013217940 | C15LE PI 1136S | EUR | 112,33 | 112,33 | 104,87 | 38997,50 | 13 | 105,70 | 357 | 104,74 | 1400,00 | 106,65 | 1400,00 |
| Certificate | DE000HV1EV87 | CA10L LEV1018T | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | 6,47 | 13850,00 | 6,48 | 13850,00 |
| Certificate | DE000HV1LXY2 | CA10L LEV1119T | EUR | 338,17 | 338,17 | 338,17 | | | 338,17 | | 336,17 | 100,00 | 340,17 | 100,00 |
| Certificate | DE000CX52KK2 | CA10L LEVOPENC | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | 4,15 | 71600,00 | 4,17 | 71600,00 |
| Certificate | DE000CX3Y7V2 | CA10L LEVOPENC | EUR | 71,16 | 71,16 | 68,95 | 3558,00 | 1 | 68,95 | 50 | 68,79 | 4300,00 | 69,11 | 4300,00 |
| Certificate | DE000CYSAW27 | CA10L LEVOPENC | EUR | 12,33 | 12,33 | 12,33 | | | 12,33 | | 12,30 | 24100,00 | 12,36 | 24100,00 |
| Certificate | FR0013101565 | CA10L LEVOPENS | EUR | 52,22 | 52,22 | 50,38 | 5412,40 | 3 | 50,38 | 107 | 50,07 | 4400,00 | 50,69 | 4400,00 |
| Certificate | LU1555073730 | CA10L PI 0137S | EUR | 124,18 | 124,18 | 124,18 | | | 124,18 | | 123,43 | 140,00 | 124,93 | 140,00 |
| Certificate | FR0011214527 | CA10L PI OPENS | EUR | 0,23 | 0,23 | 0,22 | 7890,73 | 5 | 0,22 | 34664 | 0,22 | 136020,00 | 0,22 | 136020,00 |
| Certificate | LU1555075354 | CA10S PI 0137S | EUR | 4,71 | 4,86 | 4,71 | 5737,00 | 3 | 4,81 | 1200 | 4,77 | 3180,00 | 4,84 | 3180,00 |
| Certificate | FR0012496495 | CA10S PI OPENS | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 90000,00 | 0,01 | 20000,00 |
| Certificate | FR0013135753 | CA10S SHT0336S | EUR | 0,38 | 0,38 | 0,37 | 2752,00 | 2 | 0,38 | 7400 | 0,37 | 15200,00 | 0,39 | 1567,00 |
| Certificate | DE000HV1EV95 | CA10S SHT1018T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,22 | 620650,00 | 0,22 | 620650,00 |
| Certificate | DE000HV1LZT7 | CA10S SHT1119T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 52600,00 | 1,15 | 52600,00 |
| Certificate | DE000CX52KM8 | CA10S SHTOPENC | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 8676000,00 | 0,05 | 8676000,00 |
| Certificate | DE000CX3Y7W0 | CA10S SHTOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 1045400,00 | 0,30 | 1045400,00 |
| Certificate | DE000CYSAW40 | CA10S SHTOPENC | EUR | 19,60 | 19,60 | 19,60 | | | 19,60 | | 19,55 | 15500,00 | 19,64 | 15500,00 |
| Certificate | DE000CY11WF1 | CA10S SHTOPENC | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | 6,03 | 50400,00 | 6,06 | 50400,00 |
| Certificate | LU1555075438 | CA12S PI 0137S | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,49 | 6100,00 | 2,54 | 6100,00 |
| Certificate | FR0012496503 | CA12S PI OPENS | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 1000200,00 | | |
| Certificate | FR0013135746 | CA12S SHT0336S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,07 | 14000,00 | | |
| Certificate | DE000HV1EWB7 | CA12S SHT1018T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 740000,00 | 0,03 | 737997,00 |
| Certificate | DE000HV1LZU5 | CA12S SHT1119T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,35 | 85800,00 | 0,35 | 85800,00 |
| Certificate | DE000CX3Y7Z3 | CA12S SHTOPENC | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 2889900,00 | 0,10 | 2889900,00 |
| Certificate | DE000CY11WG9 | CA12S SHTOPENC | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | 3,68 | 69100,00 | 3,70 | 69100,00 |
| Certificate | DE000CYSAW57 | CA12S SHTOPENC | EUR | 14,96 | 14,96 | 14,96 | | | 14,96 | | 14,92 | 17000,00 | 15,00 | 17000,00 |
| Certificate | DE000CX3Y7J7 | CA12S SHTOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1455600,00 | 0,19 | 1455600,00 |
| Certificate | LU1555075784 | CA15S PI 0137S | EUR | 0,84 | 0,84 | 0,79 | 242194,80 | 12 | 0,82 | 296970 | 0,80 | 17420,00 | 0,83 | 15020,00 |
| Certificate | FR0013224920 | CA15S PI 1236S | EUR | 0,95 | 1,03 | 0,95 | 17601,20 | 8 | 1,02 | 17596 | 1,00 | 15200,00 | 1,03 | 16050,00 |
| Certificate | FR0012901015 | CA15S PI OPENS | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 4000,00 | 0,09 | 60000,00 |
| Certificate | FR0013135720 | CA15S SHT0336S | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,01 | 202375,00 | 0,10 | 3900,00 |
| Certificate | DE000HV1EWV3 | CA15S SHT1018T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 970000,00 | | |
| Certificate | DE000HV1LX11 | CA15S SHT1119T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 315750,00 | 0,04 | 315750,00 |
| Certificate | DE000CY3MSL9 | CA15S SHTOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 162900,00 | 1,27 | 162900,00 |
| Certificate | DE000CY3MSM7 | CA15S SHTOPENC | EUR | 4,94 | 5,03 | 4,94 | 2991,00 | 2 | 5,03 | 600 | 5,01 | 40700,00 | 5,04 | 40700,00 |
| Certificate | DE000CX3Y806 | CA15S SHTOPENC | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 8960200,00 | 0,03 | 8960200,00 |
| Certificate | DE000CYSAW73 | CA15S SHTOPENC | EUR | 9,49 | 9,49 | 9,49 | | | 9,49 | | 9,45 | 21500,00 | 9,52 | 21500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Certificate | DE000CX52KN6 | CA15S SHTOPENC | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 9900000,00 | 0,02 | 9900000,00 |
| Certificate | DE000CX3V7S8 | CA15S SHTOPENC | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 2635600,00 | 0,09 | 2630600,00 |
| Certificate | DE000HV1EWf8 | CAC 4 SHT1018T | EUR | 40,23 | 40,23 | 40,23 | | | 40,23 | | 40,23 | 1650,00 | 40,24 | 1650,00 |
| Certificate | FR0010830141 | CAC2S PI OPENZ | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,06 | 50000,00 | | |
| Certificate | DE000HV1EWG6 | CAC3L LEV1018T | EUR | 107,35 | 107,35 | 107,35 | | | 107,35 | | 107,32 | 2050,00 | 107,38 | 2050,00 |
| Certificate | DE000CYSAWW4 | CAC3L LEVOPENC | EUR | 13,61 | 13,61 | 13,61 | | | 13,61 | | 13,60 | 73300,00 | 13,62 | 73300,00 |
| Certificate | DE000CX3XEL3 | CAC3L LEVOPENC | EUR | 26,68 | 26,68 | 26,68 | | | 26,68 | | 26,66 | 37400,00 | 26,70 | 37400,00 |
| Certificate | FR0010961052 | CAC3L PI OPENS | EUR | 24,80 | 24,80 | 24,80 | | | 24,80 | | 24,75 | 1220,00 | 24,84 | 1220,00 |
| Certificate | FR0010961086 | CAC3S PI OPENS | EUR | 0,50 | 0,50 | 0,50 | 2542,35 | 1 | 0,50 | 5100 | 0,50 | 30020,00 | 0,50 | 30020,00 |
| Certificate | DE000HV1EWH4 | CAC3S SHT1018T | EUR | 22,23 | 22,23 | 22,23 | | | 22,23 | | 22,23 | 6050,00 | 22,24 | 6050,00 |
| Certificate | DE000CYSAW65 | CAC3S SHTOPENC | EUR | 40,58 | 40,58 | 40,58 | | | 40,58 | | 40,55 | 24700,00 | 40,61 | 24700,00 |
| Certificate | DE000CX3V7C2 | CAC3S SHTOPENC | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | 5,54 | 181500,00 | 5,55 | 181500,00 |
| Certificate | FR0011536770 | CAC40 PI1018S | EUR | | | | | | | | | | | |
| Certificate | FR0011697002 | CAC40 PI 0322S | EUR | | | | | | | | | | | |
| Certificate | FR0012453298 | CAC40 PI 0423S | EUR | | | | | | | | | | | |
| Certificate | FR0013240025 | CAC40 PI 0427M | EUR | | | | | | | | 1054,20 | 100,00 | | |
| Certificate | FR0013131935 | CAC40 PI 0624S | EUR | | | | | | | | | | | |
| Certificate | FR0012696144 | CAC40 PI 0723S | EUR | | | | | | | | | | | |
| Certificate | FR0011586064 | CAC40 PI 1221S | EUR | | | | | | | | | | | |
| Certificate | FR0011141183 | CAC40 STN0119Z | EUR | 212,46 | 212,46 | 211,62 | | | 211,62 | | 211,62 | 2000,00 | | |
| Certificate | FR0013157179 | CAC40 STN0127W | EUR | | | | | | | | | | | |
| Certificate | FR0011349935 | CAC40 STN0219X | EUR | 139,50 | 139,50 | 139,50 | 4743,00 | 1 | 139,50 | 3400 | 140,43 | 5000600,00 | | |
| Certificate | FR0011426519 | CAC40 STN0222B | EUR | | | | | | | | 129,40 | 300000,00 | | |
| Certificate | FR0011964618 | CAC40 STN0223B | EUR | | | | | | | | 113,20 | 300000,00 | | |
| Certificate | FR0011174119 | CAC40 STN0318B | EUR | | | | | | | | 292,00 | 120000,00 | | |
| Certificate | FR0011382217 | CAC40 STN0419B | EUR | | | | | | | | 138,20 | 21000,00 | | |
| Certificate | FR0013121399 | CAC40 STN0426B | EUR | | | | | | | | | | | |
| Certificate | FR0011193861 | CAC40 STN0518Z | EUR | | | | | | | | | | | |
| Certificate | FR0011252410 | CAC40 STN0718X | EUR | 156,95 | 156,95 | 156,95 | 42847,35 | 2 | 156,95 | 27300 | 156,95 | 4973100,00 | 158,00 | 100,00 |
| Certificate | FR0012674943 | CAC40 STN0925N | EUR | | | | | | | | 92,90 | 100000,00 | | |
| Certificate | FR0013179272 | CAC40 STN0926S | EUR | | | | | | | | | | | |
| Certificate | FR0011348580 | CAC40 STN1021B | EUR | | | | | | | | | | | |
| Certificate | FR0013183720 | CAC40 STN1022B | EUR | | | | | | | | | | | |
| Certificate | FR0011147875 | CAC40 STN1118B | EUR | | | | | | | | | | | |
| Certificate | FR0011330562 | CAC40 STN1119B | EUR | | | | | | | | | | | |
| Certificate | FR0011351501 | CAC40 STN1121B | EUR | | | | | | | | | | | |
| Certificate | FR0012799211 | CAC40 STN1225N | EUR | | | | | | | | | | | |
| Certificate | FR0012928653 | CAC40 STN1225S | EUR | | | | | | | | | | | |
| Certificate | NL0010096178 | CAC40 1550TCIOPENG | EUR | 40,09 | 40,09 | 40,09 | | | 40,09 | | 40,08 | 1000,00 | 40,10 | 1000,00 |
| Certificate | NL0009881051 | CAC40 2400TCIOPENG | EUR | 31,76 | 31,76 | 31,76 | | | 31,76 | | 31,75 | 1000,00 | 31,77 | 1000,00 |
| Certificate | NL0009904481 | CAC40 2630TCIOPENG | EUR | 29,43 | 29,43 | 29,43 | | | 29,43 | | 29,42 | 1000,00 | 29,44 | 1000,00 |
| Certificate | NL0010085023 | CAC40 2790TCIOPENG | EUR | 27,89 | 27,89 | 27,89 | | | 27,89 | | 27,88 | 1000,00 | 27,90 | 1000,00 |
| Certificate | NL0010201794 | CAC40 2860TCIOPENG | EUR | 27,21 | 27,21 | 27,21 | | | 27,21 | | 27,20 | 1000,00 | 27,22 | 1000,00 |
| Certificate | FR0012261550 | CAC40 3050TCIOPENB | EUR | 26,67 | 26,67 | 26,67 | | | 26,67 | | 26,65 | 50000,00 | 26,68 | 50000,00 |
| Certificate | NL0010203154 | CAC40 3080TCIOPENG | EUR | 25,05 | 25,05 | 25,05 | | | 25,05 | | 25,04 | 5000,00 | 25,06 | 5000,00 |
| Certificate | FR0012845030 | CAC40 3111TCIOPENB | EUR | 25,62 | 25,62 | 25,62 | | | 25,62 | | 25,60 | 100000,00 | 25,63 | 100000,00 |
| Certificate | FRBNPP00EFQ8 | CAC40 3171TCIOPENB | EUR | 23,89 | 23,89 | 23,89 | | | 23,89 | | 23,87 | 50000,00 | 23,90 | 50000,00 |
| Certificate | NL0010215802 | CAC40 3230TCIOPENG | EUR | 23,56 | 23,56 | 23,56 | | | 23,56 | | 23,55 | 5000,00 | 23,57 | 5000,00 |
| Certificate | FRBNPP00HLV9 | CAC40 3369TCIOPENB | EUR | 22,14 | 22,14 | 22,14 | | | 22,14 | | 22,12 | 50000,00 | 22,15 | 50000,00 |
| Certificate | FR0012617413 | CAC40 3437TCIOPENB | EUR | 23,09 | 23,09 | 23,09 | | | 23,09 | | 23,07 | 50000,00 | 23,10 | 50000,00 |
| Certificate | FR0011596899 | CAC40 3460TCIOPENB | EUR | 21,99 | 21,99 | 21,99 | | | 21,99 | | 21,97 | 50000,00 | 22,00 | 50000,00 |
| Certificate | NL0011619218 | CAC40 3492TCIOPENG | EUR | 20,47 | 20,47 | 20,47 | | | 20,47 | | 20,46 | 10000,00 | 20,48 | 10000,00 |
| Certificate | NL0011619200 | CAC40 3526TCIOPENG | EUR | 20,13 | 20,13 | 20,13 | | | 20,13 | | 20,12 | 10000,00 | 20,14 | 10000,00 |
| Certificate | NL0010466934 | CAC40 3540TCIOPENG | EUR | 20,52 | 20,52 | 20,52 | | | 20,52 | | 20,51 | 5000,00 | 20,53 | 5000,00 |
| Certificate | FRBNPP00HUA4 | CAC40 3567TCIOPENB | EUR | 20,21 | 20,21 | 20,21 | | | 20,21 | | 20,19 | 50000,00 | 20,22 | 50000,00 |
| Certificate | NL0011619192 | CAC40 3579TCIOPENG | EUR | 19,60 | 19,60 | 19,60 | | | 19,60 | | 19,59 | 10000,00 | 19,61 | 10000,00 |
| Certificate | NL0011619259 | CAC40 3600TCIOPENG | EUR | 20,00 | 20,00 | 20,00 | | | 20,00 | | 19,99 | 10000,00 | 20,01 | 10000,00 |
| Certificate | FR0012662161 | CAC40 3601TCIOPENB | EUR | 21,32 | 21,32 | 21,32 | | | 21,32 | | 21,30 | 50000,00 | 21,33 | 50000,00 |
| Certificate | NL0011617931 | CAC40 3605TCIOPENG | EUR | 19,34 | 19,34 | 19,34 | | | 19,34 | | 19,33 | 10000,00 | 19,35 | 10000,00 |
| Certificate | NL0011617881 | CAC40 3668TCIOPENG | EUR | 18,71 | 18,71 | 18,71 | | | 18,71 | | 18,70 | 10000,00 | 18,72 | 10000,00 |
| Certificate | NL0011619242 | CAC40 3700TCIOPENG | EUR | 18,95 | 18,95 | 18,95 | | | 18,95 | | 18,94 | 10000,00 | 18,96 | 10000,00 |
| Certificate | FR0011748268 | CAC40 3717TCIOPENB | EUR | 19,19 | 19,19 | 19,19 | | | 19,19 | | 19,17 | 50000,00 | 19,20 | 50000,00 |
| Certificate | NL0011617873 | CAC40 3722TCIOPENG | EUR | 18,18 | 18,18 | 18,18 | | | 18,18 | | 18,17 | 10000,00 | 18,19 | 10000,00 |
| Certificate | NL0011617428 | CAC40 3750TCIOPENG | EUR | 17,92 | 17,92 | 17,92 | | | 17,92 | | 17,91 | 10000,00 | 17,93 | 10000,00 |
| Certificate | NL0011619366 | CAC40 3760TCIOPENG | EUR | 18,42 | 18,42 | 18,42 | | | 18,42 | | 18,41 | 10000,00 | 18,43 | 10000,00 |
| Certificate | FR0011596972 | CAC40 3769TCIOPENB | EUR | 18,63 | 18,63 | 18,54 | 18,63 | 1 | 18,54 | 1 | 18,52 | 50000,00 | 18,55 | 50000,00 |
| Certificate | NL0011491964 | CAC40 3778TCIOPENG | EUR | 17,66 | 17,66 | 17,66 | | | 17,66 | | 17,65 | 10000,00 | 17,67 | 10000,00 |
| Certificate | FR0013283850 | CAC40 3800CAP0618Z | EUR | 199,50 | 199,50 | 199,50 | | | 199,50 | | 199,00 | 2500,00 | 200,00 | 2500,00 |
| Certificate | FR0013058617 | CAC40 3800TCIOPENB | EUR | 18,19 | 18,19 | 18,19 | | | 18,19 | | 18,17 | 100000,00 | 18,20 | 100000,00 |
| Certificate | NL0011619440 | CAC40 3833TCIOPENG | EUR | 17,11 | 17,11 | 17,11 | | | 17,11 | | 17,10 | 10000,00 | 17,12 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | FR0013058625 | CAC40 3840TCIOPENB | EUR | 17,76 | 17,76 | 17,76 | | | 17,76 | | 17,74 | 100000,00 | 17,77 | 100000,00 |
| Certificate | FRBNPP00HLW7 | CAC40 3858TCIOPENB | EUR | 17,34 | 17,34 | 17,34 | | | 17,34 | | 17,32 | 50000,00 | 17,35 | 50000,00 |
| Certificate | NL0011619358 | CAC40 3860TCIOPENG | EUR | 17,37 | 17,37 | 17,37 | | | 17,37 | | 17,36 | 10000,00 | 17,38 | 10000,00 |
| Certificate | NL0011619432 | CAC40 3889TCIOPENG | EUR | 16,54 | 16,54 | 16,54 | | | 16,54 | | 16,53 | 10000,00 | 16,55 | 10000,00 |
| Certificate | FR0012662195 | CAC40 3896TCIOPENB | EUR | 18,14 | 18,14 | 18,14 | | | 18,14 | | 18,12 | 50000,00 | 18,15 | 50000,00 |
| Certificate | NL0011845292 | CAC40 3920TCIOPENG | EUR | 16,85 | 16,85 | 16,85 | | | 16,85 | | 16,84 | 10000,00 | 16,86 | 10000,00 |
| Certificate | FR0013134418 | CAC40 3932TCIOPENB | EUR | 17,00 | 17,00 | 17,00 | | | 17,00 | | 16,98 | 100000,00 | 17,01 | 100000,00 |
| Certificate | FR0013278629 | CAC40 4000CAP0318Z | EUR | 199,50 | 199,50 | 199,50 | | | 199,50 | | 199,00 | 2500,00 | 200,00 | 2500,00 |
| Certificate | FRBNPP002526 | CAC40 4011TCIOPENB | EUR | 15,26 | 15,26 | 15,26 | | | 15,26 | | 15,24 | 100000,00 | 15,27 | 100000,00 |
| Certificate | NL0011845284 | CAC40 4020TCIOPENG | EUR | 15,81 | 15,81 | 15,81 | | | 15,81 | | 15,80 | 10000,00 | 15,82 | 10000,00 |
| Certificate | NL0011844600 | CAC40 4031TCIOPENG | EUR | 15,14 | 15,14 | 15,14 | | | 15,14 | | 15,13 | 10000,00 | 15,15 | 10000,00 |
| Certificate | FRBNPP0025P8 | CAC40 4053TCIOPENB | EUR | 15,33 | 15,33 | 15,33 | | | 15,33 | | 15,31 | 100000,00 | 15,34 | 100000,00 |
| Certificate | NL0011847405 | CAC40 4059TCIOPENG | EUR | 14,86 | 14,86 | 14,86 | | | 14,86 | | 14,85 | 10000,00 | 14,87 | 10000,00 |
| Certificate | NL0011847397 | CAC40 4088TCIOPENG | EUR | 14,57 | 14,57 | 14,57 | | | 14,57 | | 14,56 | 10000,00 | 14,58 | 10000,00 |
| Certificate | FRBNPP004GT1 | CAC40 4118TCIOPENB | EUR | 14,27 | 14,27 | 14,27 | | | 14,27 | | 14,25 | 100000,00 | 14,28 | 100000,00 |
| Certificate | FRBNPP00DV36 | CAC40 4127TCIOPENB | EUR | 14,29 | 14,29 | 14,29 | | | 14,29 | | 14,27 | 50000,00 | 14,30 | 50000,00 |
| Certificate | NL0011847330 | CAC40 4130TCIOPENG | EUR | 14,78 | 14,78 | 14,78 | | | 14,78 | | 14,77 | 10000,00 | 14,79 | 10000,00 |
| Certificate | NL0011847389 | CAC40 4146TCIOPENG | EUR | 13,99 | 13,99 | 13,99 | | | 13,99 | | 13,98 | 10000,00 | 14,00 | 10000,00 |
| Certificate | FR0013261401 | CAC40 4200CAP0318Z | EUR | 199,50 | 199,50 | 199,50 | | | 199,50 | | 199,00 | 2500,00 | 200,00 | 2500,00 |
| Certificate | FR0013283868 | CAC40 4200CAP0618Z | EUR | 197,42 | 197,42 | 197,42 | | | 197,42 | | 196,92 | 2500,00 | 197,92 | 2500,00 |
| Certificate | FR0013306974 | CAC40 4200CAP0918Z | EUR | 193,18 | 193,18 | 193,18 | | | 193,18 | | 192,68 | 2500,00 | 193,68 | 2500,00 |
| Certificate | NL0011620521 | CAC40 4203TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011847884 | CAC40 4205TCIOPENG | EUR | 13,40 | 13,40 | 13,40 | | | 13,40 | | 13,39 | 10000,00 | 13,41 | 10000,00 |
| Certificate | FRBNPP00DQP9 | CAC40 4220TCIOPENB | EUR | 13,34 | 13,34 | 13,34 | | | 13,34 | | 13,32 | 50000,00 | 13,35 | 50000,00 |
| Certificate | NL0011847850 | CAC40 4230TCIOPENG | EUR | 13,74 | 13,74 | 13,74 | | | 13,74 | | 13,73 | 10000,00 | 13,75 | 10000,00 |
| Certificate | NL0011847876 | CAC40 4264TCIOPENG | EUR | 12,80 | 12,80 | 12,80 | | | 12,80 | | 12,79 | 10000,00 | 12,81 | 10000,00 |
| Certificate | NL0011850326 | CAC40 4290TCIOPENG | EUR | 13,22 | 13,22 | 13,22 | | | 13,22 | | 13,21 | 10000,00 | 13,23 | 10000,00 |
| Certificate | NL0011617451 | CAC40 4294TPIOOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP004GU9 | CAC40 4295TCIOPENB | EUR | 12,42 | 12,42 | 12,42 | | | 12,42 | | 12,40 | 100000,00 | 12,43 | 100000,00 |
| Certificate | NL0011854773 | CAC40 4295TCIOPENG | EUR | 12,50 | 12,50 | 12,50 | | | 12,50 | | 12,49 | 10000,00 | 12,51 | 10000,00 |
| Certificate | FRBNPP00DQQ7 | CAC40 4325TCIOPENB | EUR | 12,29 | 12,29 | 12,29 | | | 12,29 | | 12,27 | 50000,00 | 12,30 | 50000,00 |
| Certificate | NL0011859004 | CAC40 4325TCIOPENG | EUR | 12,20 | 12,20 | 12,20 | | | 12,20 | | 12,19 | 10000,00 | 12,21 | 10000,00 |
| Certificate | DE000VN6ZFE2 | CAC40 4334TCIOPENV | EUR | 13,46 | 13,46 | 13,46 | | | 13,46 | | 13,45 | 50000,00 | 13,46 | 50000,00 |
| Certificate | DE000VN6ZEL0 | CAC40 4334TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZFF9 | CAC40 4359TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZEM8 | CAC40 4359TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZFG7 | CAC40 4384TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZEN6 | CAC40 4384TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011860036 | CAC40 4385TCIOPENG | EUR | 11,60 | 11,60 | 11,60 | | | 11,60 | | 11,59 | 10000,00 | 11,61 | 10000,00 |
| Certificate | NL0011860085 | CAC40 4390TCIOPENG | EUR | 12,20 | 12,20 | 12,20 | | | 12,20 | | 12,19 | 25000,00 | 12,21 | 25000,00 |
| Certificate | FR0013278637 | CAC40 4400CAP0318Z | EUR | 199,50 | 199,50 | 199,50 | | | 199,50 | | 199,00 | 2500,00 | 200,00 | 2500,00 |
| Certificate | FR0013306933 | CAC40 4400CAP0618Z | EUR | 194,60 | 194,60 | 194,60 | | | 194,60 | | 194,10 | 2500,00 | 195,10 | 2500,00 |
| Certificate | FR0013283934 | CAC40 4400FLO0618Z | EUR | 8,33 | 8,33 | 8,33 | | | 8,33 | | 7,83 | 2500,00 | 8,83 | 2500,00 |
| Certificate | FR0013307188 | CAC40 4400FLO0918Z | EUR | 19,82 | 19,82 | 19,82 | | | 19,82 | | 19,32 | 2500,00 | 20,32 | 2500,00 |
| Certificate | DE000VN6ZFH5 | CAC40 4409TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZEP1 | CAC40 4409TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP007ME4 | CAC40 4413TCIOPENB | EUR | 11,46 | 11,46 | 11,46 | | | 11,46 | | 11,44 | 100000,00 | 11,47 | 100000,00 |
| Certificate | DE000VN6ZFI1 | CAC40 4434TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZEQ9 | CAC40 4434TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011860663 | CAC40 4440TCIOPENG | EUR | 11,68 | 11,68 | 11,68 | | | 11,68 | | 11,67 | 25000,00 | 11,69 | 25000,00 |
| Certificate | NL0011860028 | CAC40 4447TCIOPENG | EUR | 10,97 | 10,97 | 10,97 | | | 10,97 | | 10,96 | 10000,00 | 10,98 | 10000,00 |
| Certificate | FRBNPP007MU0 | CAC40 4453TCIOPENB | EUR | 11,62 | 11,62 | 11,62 | | | 11,62 | | 11,60 | 100000,00 | 11,63 | 100000,00 |
| Certificate | DE000VN6ZFK9 | CAC40 4459TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZER7 | CAC40 4459TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011862073 | CAC40 4478TCIOPENG | EUR | 10,67 | 10,67 | 10,67 | | | 10,67 | | 10,66 | 25000,00 | 10,68 | 25000,00 |
| Certificate | DE000VN6ZFL7 | CAC40 4484TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZE55 | CAC40 4484TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009G56 | CAC40 4493TCIOPENB | EUR | 10,79 | 10,79 | 10,79 | | | 10,79 | | 10,77 | 100000,00 | 10,80 | 100000,00 |
| Certificate | DE000VLSGR7 | CAC40 4500P 0119V | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 100000,00 | 1,02 | 100000,00 |
| Certificate | NL0011862594 | CAC40 4500TCIOPENG | EUR | 11,17 | 11,17 | 11,17 | | | 11,17 | | 11,16 | 25000,00 | 11,18 | 25000,00 |
| Certificate | FRBNPP00EAU1 | CAC40 4504TCIOPENB | EUR | 10,59 | 10,59 | 10,59 | | | 10,59 | | 10,57 | 50000,00 | 10,60 | 50000,00 |
| Certificate | DE000VN6ZFM5 | CAC40 4509TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZD46 | CAC40 4509TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011862545 | CAC40 4510TCIOPENG | EUR | 10,35 | 10,35 | 10,35 | | | 10,35 | | 10,34 | 25000,00 | 10,36 | 25000,00 |
| Certificate | DE000VLSPG55 | CAC40 4525P 0119V | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 100000,00 | 1,06 | 100000,00 |
| Certificate | DE000VN6ZFN3 | CAC40 4534TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZET3 | CAC40 4534TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011862537 | CAC40 4541TCIOPENG | EUR | 10,04 | 10,04 | 10,04 | | | 10,04 | | 10,03 | 25000,00 | 10,05 | 25000,00 |
| Certificate | DE000VLSPGT3 | CAC40 4550P 0119V | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,09 | 100000,00 | 1,10 | 100000,00 |
| Certificate | NL0011862586 | CAC40 4550TCIOPENG | EUR | 10,66 | 10,66 | 10,66 | | | 10,66 | | 10,65 | 25000,00 | 10,67 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000VN6ZFP8 | CAC40 4559TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZEU1 | CAC40 4559TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011862636 | CAC40 4572TCIOPENG | EUR | 9,73 | 9,73 | 9,73 | | | 9,73 | | 9,72 | 25000,00 | 9,74 | 25000,00 |
| Certificate | DE000VLSPGU1 | CAC40 4575P 0119V | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,13 | 100000,00 | 1,14 | 100000,00 |
| Certificate | DE000VN6ZFO6 | CAC40 4584TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZEV9 | CAC40 4584TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008387 | CAC40 4599TCIOPENB | EUR | 9,65 | 9,65 | 9,56 | 1447,50 | 1 | 9,56 | 150 | 9,54 | 100000,00 | 9,57 | 100000,00 |
| Certificate | FR0013261419 | CAC40 4600CAP0318Z | EUR | 199,19 | 199,19 | 199,19 | | | 199,19 | | 198,69 | 2500,00 | 199,69 | 2500,00 |
| Certificate | FR0013278603 | CAC40 4600CAP0318Z | EUR | 199,02 | 199,02 | 199,02 | | | 199,02 | | 199,02 | 2500,00 | | |
| Certificate | FR0013283876 | CAC40 4600CAP0618Z | EUR | 185,53 | 185,53 | 185,53 | | | 185,53 | | 185,03 | 2500,00 | 186,03 | 2500,00 |
| Certificate | FR0013283827 | CAC40 4600CAP0618Z | EUR | 193,14 | 193,14 | 193,14 | | | 193,14 | | 193,14 | 2500,00 | 199,00 | 80,00 |
| Certificate | FR0013306982 | CAC40 4600CAP0918Z | EUR | 182,23 | 182,23 | 182,23 | | | 182,23 | | 181,73 | 2500,00 | 182,73 | 2500,00 |
| Certificate | FR0013307097 | CAC40 4600CAP0918Z | EUR | 187,28 | 187,28 | 187,28 | | | 187,28 | | 187,28 | 2500,00 | | |
| Certificate | FR0013278512 | CAC40 4600FLO0318Z | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,10 | 2500,00 | 3,10 | 2500,00 |
| Certificate | FR0013307139 | CAC40 4600FLO0618Z | EUR | 14,44 | 14,44 | 14,44 | | | 14,44 | | 13,94 | 2500,00 | 14,94 | 2500,00 |
| Certificate | DE000VLSPGV9 | CAC40 4600P 0119V | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,17 | 100000,00 | 1,18 | 100000,00 |
| Certificate | DE000VL7RUD0 | CAC40 4600P 0319V | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 100000,00 | 1,60 | 100000,00 |
| Certificate | DE000VLSPKR9 | CAC40 4600P 0918V | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,70 | 100000,00 | 0,71 | 100000,00 |
| Certificate | NL0011862578 | CAC40 4600TCIOPENG | EUR | 10,14 | 10,14 | 10,14 | | | 10,14 | | 10,13 | 25000,00 | 10,15 | 25000,00 |
| Certificate | NL0011863030 | CAC40 4604TCIOPENG | EUR | 9,41 | 9,41 | 9,41 | | | 9,41 | | 9,40 | 25000,00 | 9,42 | 25000,00 |
| Certificate | DE000VN6ZD61 | CAC40 4609TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZEW7 | CAC40 4609TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008LS4 | CAC40 4613TCIOPENB | EUR | 10,05 | 10,05 | 10,05 | | | 10,05 | | 10,03 | 100000,00 | 10,06 | 100000,00 |
| Certificate | DE000VLSPGW7 | CAC40 4625P 0119V | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 100000,00 | 1,22 | 100000,00 |
| Certificate | DE000VLS1HK5 | CAC40 4625P 0618V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 100000,00 | 0,33 | 100000,00 |
| Certificate | DE000VN6ZFR4 | CAC40 4634TCIOPENV | EUR | | | | | | | | 9,50 | 40,00 | | |
| Certificate | DE000VN6ZEX5 | CAC40 4634TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012061436 | CAC40 4637TCIOPENG | EUR | 9,08 | 9,08 | 9,08 | | | 9,08 | | 9,07 | 25000,00 | 9,09 | 25000,00 |
| Certificate | DE000VLSPGX5 | CAC40 4650P 0119V | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 100000,00 | 1,26 | 100000,00 |
| Certificate | DE000VL7RUE8 | CAC40 4650P 0319V | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,69 | 100000,00 | 1,70 | 100000,00 |
| Certificate | DE000VLS1HL3 | CAC40 4650P 0618V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 100000,00 | 0,35 | 100000,00 |
| Certificate | DE000VLSPKS7 | CAC40 4650P 0918V | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 100000,00 | 0,77 | 100000,00 |
| Certificate | NL0011863063 | CAC40 4650TCIOPENG | EUR | 9,63 | 9,63 | 9,63 | | | 9,63 | | 9,62 | 25000,00 | 9,64 | 25000,00 |
| Certificate | DE000VN6ZFS2 | CAC40 4659TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZEY3 | CAC40 4659TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012061576 | CAC40 4669TCIOPENG | EUR | 8,76 | 8,76 | 8,76 | | | 8,76 | | 8,75 | 25000,00 | 8,77 | 25000,00 |
| Certificate | DE000VLSPGY3 | CAC40 4675P 0119V | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 100000,00 | 1,31 | 100000,00 |
| Certificate | DE000VLS1HM1 | CAC40 4675P 0618V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 100000,00 | 0,37 | 100000,00 |
| Certificate | DE000VN6ZFT0 | CAC40 4684TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZEO0 | CAC40 4684TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPGZ0 | CAC40 4700P 0119V | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 100000,00 | 1,36 | 100000,00 |
| Certificate | DE000VL7RUG3 | CAC40 4700P 0319V | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 100000,00 | 1,81 | 100000,00 |
| Certificate | DE000VLS1HN9 | CAC40 4700P 0618V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,39 | 100000,00 | 0,40 | 100000,00 |
| Certificate | DE000VLSPKT5 | CAC40 4700P 0918V | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,83 | 100000,00 | 0,84 | 100000,00 |
| Certificate | FRBNPP00H2M5 | CAC40 4700TL 0318B | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | 8,21 | 150000,00 | 8,24 | 150000,00 |
| Certificate | NL0012061568 | CAC40 4702TCIOPENG | EUR | 8,43 | 8,43 | 8,43 | | | 8,43 | | 8,42 | 25000,00 | 8,44 | 25000,00 |
| Certificate | DE000VN6ZFU8 | CAC40 4709TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZEO3 | CAC40 4709TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008LT2 | CAC40 4711TCIOPENB | EUR | 9,05 | 9,05 | 9,05 | | | 9,05 | | 9,03 | 100000,00 | 9,06 | 100000,00 |
| Certificate | DE000VLSPG08 | CAC40 4725P 0119V | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 100000,00 | 1,40 | 100000,00 |
| Certificate | DE000VLS1HP4 | CAC40 4725P 0618V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 100000,00 | 0,42 | 100000,00 |
| Certificate | NL0012065486 | CAC40 4735TCIOPENG | EUR | 8,10 | 8,10 | 8,10 | | | 8,10 | | 8,09 | 25000,00 | 8,11 | 25000,00 |
| Certificate | DE000VN66296 | CAC40 4741TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN662M1 | CAC40 4742TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPG16 | CAC40 4750P 0119V | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 100000,00 | 1,45 | 100000,00 |
| Certificate | DE000VL7RUJ7 | CAC40 4750P 0319V | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 100000,00 | 1,92 | 100000,00 |
| Certificate | DE000VLS1HQ2 | CAC40 4750P 0618V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 100000,00 | 0,44 | 100000,00 |
| Certificate | DE000VLSPKU3 | CAC40 4750P 0918V | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 100000,00 | 0,91 | 100000,00 |
| Certificate | FRBNPP00GZW9 | CAC40 4750TL 0318B | EUR | 7,73 | 7,73 | 7,73 | | | 7,73 | | 7,71 | 150000,00 | 7,74 | 150000,00 |
| Certificate | FRBNPP00BA17 | CAC40 4756TCIOPENB | EUR | 8,25 | 8,25 | 8,25 | | | 8,25 | | 8,23 | 100000,00 | 8,26 | 100000,00 |
| Certificate | NL0012065502 | CAC40 4760TCIOPENG | EUR | 8,60 | 8,60 | 8,60 | | | 8,60 | | 8,59 | 25000,00 | 8,61 | 25000,00 |
| Certificate | DE000VN663A4 | CAC40 4766TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN662N9 | CAC40 4767TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012066476 | CAC40 4768TCIOPENG | EUR | 7,77 | 7,77 | 7,77 | | | 7,77 | | 7,76 | 25000,00 | 7,78 | 25000,00 |
| Certificate | DE000VLSPG24 | CAC40 4775P 0119V | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 100000,00 | 1,51 | 100000,00 |
| Certificate | DE000VLS1HR0 | CAC40 4775P 0618V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 100000,00 | 0,47 | 100000,00 |
| Certificate | DE000VN663B2 | CAC40 4791TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN662P4 | CAC40 4792TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013278645 | CAC40 4800CAP0318Z | EUR | 195,63 | 195,63 | 195,63 | | | 195,63 | | 195,13 | 2500,00 | 196,13 | 2500,00 |
| Certificate | FRBNPP00FZU5 | CAC40 4800CAP0618B | EUR | 192,70 | 192,70 | 192,70 | | | 192,70 | | 192,70 | 1000,00 | 197,50 | 2,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | FR0013306941 | CAC40 4800CAP0618Z | EUR | 181,09 | 181,09 | 181,09 | | | 181,09 | | 180,59 | 2500,00 | 181,59 | 2500,00 |
| Certificate | FR0013283835 | CAC40 4800CAP0618Z | EUR | 186,63 | 186,63 | 186,63 | | | 186,63 | | 186,63 | 250,00 | | |
| Certificate | FR0013307105 | CAC40 4800CAP0918Z | EUR | 178,92 | 178,92 | 178,92 | | | 178,92 | | 178,92 | 250,00 | | |
| Certificate | FR0013278504 | CAC40 4800FLO0318Z | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | 3,37 | 2500,00 | 4,37 | 2500,00 |
| Certificate | FR0013283942 | CAC40 4800FLO0618Z | EUR | 21,52 | 21,52 | 21,52 | | | 21,52 | | 21,02 | 2500,00 | 22,02 | 2500,00 |
| Certificate | FR0013307196 | CAC40 4800FLO0918Z | EUR | 35,73 | 35,73 | 35,73 | | | 35,73 | | 35,23 | 2500,00 | 36,23 | 2500,00 |
| Certificate | DE000VLS1PG32 | CAC40 4800P 0119V | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 100000,00 | 1,56 | 100000,00 |
| Certificate | DE000VLS1G77 | CAC40 4800P 0318V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 100000,00 | 0,05 | 100000,00 |
| Certificate | DE000VL7RUL3 | CAC40 4800P 0319V | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 100000,00 | 2,04 | 100000,00 |
| Certificate | DE000VLS1H58 | CAC40 4800P 0618V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,49 | 100000,00 | 0,50 | 100000,00 |
| Certificate | DE000VLS1PKV1 | CAC40 4800P 0918V | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 100000,00 | 0,99 | 100000,00 |
| Certificate | FRBNPP00G5D8 | CAC40 4800TL 0318B | EUR | 7,23 | 7,23 | 7,23 | | | 7,23 | | 7,21 | 150000,00 | 7,24 | 150000,00 |
| Certificate | FRBNPP00H227 | CAC40 4800TL 0618B | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | 6,07 | 150000,00 | 6,10 | 150000,00 |
| Certificate | NL0012066831 | CAC40 4801TCIOPENG | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | 7,43 | 20000,00 | 7,45 | 20000,00 |
| Certificate | FRBNPP00A866 | CAC40 4809TCIOPENB | EUR | 7,64 | 7,64 | 7,64 | | | 7,64 | | 7,62 | 100000,00 | 7,65 | 100000,00 |
| Certificate | DE000VN663C0 | CAC40 4816TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN662Q2 | CAC40 4817TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ALM3 | CAC40 4824TCIOPENB | EUR | 8,13 | 8,13 | 8,13 | | | 8,13 | | 8,11 | 100000,00 | 8,14 | 100000,00 |
| Certificate | DE000VLS1PG40 | CAC40 4825P 0119V | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 100000,00 | 1,61 | 100000,00 |
| Certificate | DE000VLS1PUK3 | CAC40 4825P 0318V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Certificate | DE000VLS1HT6 | CAC40 4825P 0618V | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,52 | 100000,00 | 0,53 | 100000,00 |
| Certificate | DE000VL7RVK3 | CAC40 4825P 0918V | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 100000,00 | 1,03 | 100000,00 |
| Certificate | FRBNPP00HDO1 | CAC40 4825TL 0318B | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | 6,97 | 150000,00 | 7,00 | 150000,00 |
| Certificate | NL0012067052 | CAC40 4835TCIOPENG | EUR | 7,15 | 7,15 | 7,15 | | | 7,15 | | 7,14 | 20000,00 | 7,16 | 20000,00 |
| Certificate | DE000VL4C9J3 | CAC40 4840TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VN663D8 | CAC40 4841TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN662R0 | CAC40 4842TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1PG57 | CAC40 4850P 0119V | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 100000,00 | 1,67 | 100000,00 |
| Certificate | DE000VLS1PUL1 | CAC40 4850P 0318V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Certificate | DE000VL7RUN9 | CAC40 4850P 0319V | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 100000,00 | 2,16 | 100000,00 |
| Certificate | DE000VLS1HU4 | CAC40 4850P 0618V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,55 | 100000,00 | 0,56 | 100000,00 |
| Certificate | DE000VLS1PKW9 | CAC40 4850P 0918V | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,07 | 100000,00 | 1,08 | 100000,00 |
| Certificate | FRBNPP00FU01 | CAC40 4850TL 0318B | EUR | 6,74 | 6,74 | 6,74 | | | 6,74 | | 6,72 | 150000,00 | 6,75 | 150000,00 |
| Certificate | DE000VL4C9K1 | CAC40 4850TL 0318V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HOL1 | CAC40 4850TL 0618B | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | 5,60 | 150000,00 | 5,63 | 150000,00 |
| Certificate | NL0012066872 | CAC40 4860TCIOPENG | EUR | 7,59 | 7,59 | 7,59 | | | 7,59 | | 7,58 | 20000,00 | 7,60 | 20000,00 |
| Certificate | DE000VL4C9L9 | CAC40 4860TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VN663E6 | CAC40 4866TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66258 | CAC40 4867TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012067045 | CAC40 4869TCIOPENG | EUR | 6,81 | 6,81 | 6,81 | | | 6,81 | | 6,80 | 20000,00 | 6,82 | 20000,00 |
| Certificate | DE000VL4C9M7 | CAC40 4870TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1PG65 | CAC40 4875P 0119V | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 100000,00 | 1,73 | 100000,00 |
| Certificate | DE000VLS1PUM9 | CAC40 4875P 0318V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,06 | 100000,00 | 0,07 | 100000,00 |
| Certificate | DE000VLS1HV2 | CAC40 4875P 0618V | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 100000,00 | 0,59 | 100000,00 |
| Certificate | DE000VL7RVL1 | CAC40 4875P 0918V | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 100000,00 | 1,12 | 100000,00 |
| Certificate | FRBNPP00HOC0 | CAC40 4875TL 0318B | EUR | 6,49 | 6,49 | 6,49 | | | 6,49 | | 6,47 | 150000,00 | 6,50 | 150000,00 |
| Certificate | DE000VL4C9N5 | CAC40 4880TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C9P0 | CAC40 4890TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VN663F3 | CAC40 4891TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN662T6 | CAC40 4892TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1PG73 | CAC40 4900P 0119V | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 100000,00 | 1,79 | 100000,00 |
| Certificate | DE000VLS1PUN7 | CAC40 4900P 0318V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,07 | 100000,00 | 0,08 | 100000,00 |
| Certificate | DE000VL7RUR0 | CAC40 4900P 0319V | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,28 | 100000,00 | 2,29 | 100000,00 |
| Certificate | DE000VLS1HW0 | CAC40 4900P 0618V | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 100000,00 | 0,62 | 100000,00 |
| Certificate | DE000VLS1PKX7 | CAC40 4900P 0918V | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 100000,00 | 1,17 | 100000,00 |
| Certificate | FRBNPP00H2K9 | CAC40 4900TL 0218B | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | 6,22 | 150000,00 | 6,25 | 150000,00 |
| Certificate | FRBNPP00FT79 | CAC40 4900TL 0318B | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | 6,22 | 150000,00 | 6,25 | 150000,00 |
| Certificate | DE000VL4C9Q8 | CAC40 4900TL 0318V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HOM9 | CAC40 4900TL 0618B | EUR | 5,13 | 5,16 | 5,13 | 3216,51 | 1 | 5,16 | 627 | 5,14 | 150000,00 | 5,17 | 150000,00 |
| Certificate | NL0012067904 | CAC40 4902TCIOPENG | EUR | 6,44 | 6,44 | 6,44 | | | 6,44 | | 6,43 | 20000,00 | 6,45 | 20000,00 |
| Certificate | FRBNPP00B9J2 | CAC40 4903TCIOPENB | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | 7,38 | 100000,00 | 7,41 | 100000,00 |
| Certificate | NL0012069249 | CAC40 4910TCIOPENG | EUR | 7,08 | 7,08 | 7,08 | | | 7,08 | | 7,07 | 20000,00 | 7,09 | 20000,00 |
| Certificate | DE000VL4C9R6 | CAC40 4910TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VN663G1 | CAC40 4916TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN662U4 | CAC40 4917TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C9S4 | CAC40 4920TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VLS1PG81 | CAC40 4925P 0119V | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 100000,00 | 1,85 | 100000,00 |
| Certificate | DE000VLS1PUP2 | CAC40 4925P 0318V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 100000,00 | 0,08 | 100000,00 |
| Certificate | DE000VLS1HX8 | CAC40 4925P 0618V | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 100000,00 | 0,66 | 100000,00 |
| Certificate | DE000VL7RVN7 | CAC40 4925P 0918V | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 100000,00 | 1,22 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Certificate | FRBNPP00HCW6 | CAC40 4925TL 0218B | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | 5,97 | 150000,00 | 6,00 | 150000,00 |
| Certificate | FRBNPP00GZX7 | CAC40 4925TL 0318B | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | | 5,97 | 150000,00 | 6,00 | 150000,00 |
| Certificate | DE000VL4C9T2 | CAC40 4930TL 0318V | EUR | | | | | | | | | | | | |
| Certificate | NL0012069223 | CAC40 4937TCIOPEG | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | | 6,18 | 20000,00 | 6,20 | 20000,00 |
| Certificate | DE000VL4C9U0 | CAC40 4940TL 0318V | EUR | | | | | | | | | | | | |
| Certificate | DE000VN663H9 | CAC40 4941TCIOENV | EUR | | | | | | | | | | | | |
| Certificate | DE000VN662V2 | CAC40 4942TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | DE000VL5PG99 | CAC40 4950P 0119V | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | 1,91 | 100000,00 | 1,92 | 100000,00 |
| Certificate | DE000VLSPUQ0 | CAC40 4950P 0318V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 100000,00 | 0,09 | 100000,00 |
| Certificate | DE000VL7RUT6 | CAC40 4950P 0319V | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | 2,42 | 100000,00 | 2,43 | 100000,00 |
| Certificate | DE000VLS1HY6 | CAC40 4950P 0618V | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,69 | 100000,00 | 0,70 | 100000,00 |
| Certificate | DE000VLSPKY5 | CAC40 4950P 0918V | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | 1,26 | 100000,00 | 1,27 | 100000,00 |
| Certificate | FRBNPP00GSP8 | CAC40 4950TL 0218B | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | 5,72 | 150000,00 | 5,75 | 150000,00 |
| Certificate | FRBNPP00FT87 | CAC40 4950TL 0318B | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | 5,72 | 150000,00 | 5,75 | 150000,00 |
| Certificate | DE000VL4C9V8 | CAC40 4950TL 0318V | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | 5,79 | 50000,00 | 5,80 | 50000,00 |
| Certificate | FRBNPP00GXH5 | CAC40 4950TL 0618B | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | 4,68 | 150000,00 | 4,71 | 150000,00 |
| Certificate | FRBNPP00BA25 | CAC40 4960TCIOPEB | EUR | 6,15 | 6,15 | 6,15 | | | 6,15 | | | 6,13 | 100000,00 | 6,16 | 100000,00 |
| Certificate | DE000VL4C9W6 | CAC40 4960TL 0318V | EUR | 5,70 | 5,70 | 5,70 | | | 5,70 | | | 5,69 | 50000,00 | 5,70 | 50000,00 |
| Certificate | FRBNPP00BV79 | CAC40 4961TCIOPEB | EUR | 6,78 | 6,78 | 6,78 | | | 6,78 | | | 6,76 | 100000,00 | 6,79 | 100000,00 |
| Certificate | DE000VN663J5 | CAC40 4966TCIOENV | EUR | | | | | | | | | | | | |
| Certificate | DE000VN662W0 | CAC40 4967TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | DE000VL4C9X4 | CAC40 4970TL 0318V | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | | 5,59 | 50000,00 | 5,60 | 50000,00 |
| Certificate | FRBNPP00FQF5 | CAC40 4971TCIOPEB | EUR | 6,16 | 6,16 | 6,16 | | | 6,16 | | | 6,14 | 50000,00 | 6,17 | 50000,00 |
| Certificate | NL0012070874 | CAC40 4971TCIOPEG | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | 5,73 | 20000,00 | 5,75 | 20000,00 |
| Certificate | DE000VLSPHA1 | CAC40 4975P 0119V | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | 1,97 | 100000,00 | 1,98 | 100000,00 |
| Certificate | DE000VL54KY4 | CAC40 4975P 0218V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Certificate | DE000VLSPUR8 | CAC40 4975P 0318V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,09 | 100000,00 | 0,10 | 100000,00 |
| Certificate | DE000VLS1HZ3 | CAC40 4975P 0618V | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | 0,73 | 100000,00 | 0,74 | 100000,00 |
| Certificate | DE000VL7RVQ0 | CAC40 4975P 0918V | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | 1,32 | 100000,00 | 1,33 | 100000,00 |
| Certificate | FRBNPP00HCX4 | CAC40 4975TL 0218B | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | | 5,47 | 150000,00 | 5,50 | 150000,00 |
| Certificate | FRBNPP00GYK7 | CAC40 4975TL 0318B | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | | 5,47 | 150000,00 | 5,50 | 150000,00 |
| Certificate | DE000VL4C9Y2 | CAC40 4980TL 0318V | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | | 5,49 | 50000,00 | 5,50 | 50000,00 |
| Certificate | DE000VN67FL9 | CAC40 4982TCIOENV | EUR | | | | | | | | | | | | |
| Certificate | DE000VN67EN8 | CAC40 4982TL OPENV | EUR | | | | | | | | | | | | |
| Certificate | DE000VL4C9Z9 | CAC40 4990TL 0318V | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | | 5,39 | 50000,00 | 5,40 | 50000,00 |
| Certificate | FR0013261427 | CAC40 5000CAP0318Z | EUR | 189,36 | 189,36 | 189,36 | | | 189,36 | | | 188,86 | 2500,00 | 189,86 | 2500,00 |
| Certificate | FR0013290673 | CAC40 5000CAP0318Z | EUR | 194,49 | 194,49 | 194,49 | | | 194,49 | | | 194,49 | 250,00 | | |
| Certificate | FR0013283884 | CAC40 5000CAP0618Z | EUR | 164,45 | 164,45 | 164,45 | | | 164,45 | | | 163,95 | 2500,00 | 164,95 | 2500,00 |
| Certificate | FR0013290699 | CAC40 5000CAP0618Z | EUR | 174,02 | 174,02 | 174,02 | | | 174,02 | | | 174,02 | 250,00 | | |
| Certificate | FR0013306990 | CAC40 5000CAP0918Z | EUR | 156,57 | 156,57 | 156,57 | | | 156,57 | | | 156,07 | 2000,00 | 157,07 | 2000,00 |
| Certificate | FR0013278496 | CAC40 5000FLO0318Z | EUR | 5,64 | 5,64 | 5,64 | | | 5,64 | | | 5,14 | 2500,00 | 6,14 | 2500,00 |
| Certificate | FR0013307147 | CAC40 5000FLO0618Z | EUR | 32,77 | 32,77 | 32,77 | | | 32,77 | | | 32,27 | 2500,00 | 33,27 | 2500,00 |
| Certificate | DE000VLSPHB9 | CAC40 5000P 0119V | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | 2,04 | 100000,00 | 2,05 | 100000,00 |
| Certificate | DE000VL54KZ1 | CAC40 5000P 0218V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Certificate | DE000VLSPU56 | CAC40 5000P 0318V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 100000,00 | 0,11 | 100000,00 |
| Certificate | DE000VL7RUV2 | CAC40 5000P 0319V | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | 2,57 | 100000,00 | 2,58 | 100000,00 |
| Certificate | DE000VLS1H01 | CAC40 5000P 0618V | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | 0,77 | 100000,00 | 0,78 | 100000,00 |
| Certificate | DE000VLSPKZ2 | CAC40 5000P 0918V | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | 1,38 | 100000,00 | 1,39 | 100000,00 |
| Certificate | FRBNPP00G620 | CAC40 5000TL 0218B | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | 5,22 | 150000,00 | 5,25 | 150000,00 |
| Certificate | FRBNPP00FT95 | CAC40 5000TL 0318B | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | 5,23 | 150000,00 | 5,26 | 150000,00 |
| Certificate | DE000VL3T898 | CAC40 5000TL 0318V | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | | 5,29 | 50000,00 | 5,30 | 50000,00 |
| Certificate | FRBNPP00GRO3 | CAC40 5000TL 0618B | EUR | 4,28 | 4,30 | 4,25 | 23995,32 | 3 | 4,25 | 5589 | | 4,23 | 150000,00 | 4,26 | 150000,00 |
| Certificate | DE000VN67FM7 | CAC40 5007TCIOENV | EUR | | | | | | | | | | | | |
| Certificate | DE000VL4C900 | CAC40 5010TL 0318V | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | | 5,19 | 50000,00 | 5,20 | 50000,00 |
| Certificate | DE000VL3TYF2 | CAC40 5012TCIOENV | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | | 5,99 | 50000,00 | 6,00 | 50000,00 |
| Certificate | DE000VL3TYC9 | CAC40 5015TL OPENV | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | 5,03 | 50000,00 | 5,04 | 50000,00 |
| Certificate | NL0012070783 | CAC40 5020TCIOPEG | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | 6,05 | 20000,00 | 6,07 | 20000,00 |
| Certificate | DE000VL4C918 | CAC40 5020TL 0318V | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | 5,09 | 50000,00 | 5,10 | 50000,00 |
| Certificate | DE000VL6RU72 | CAC40 5020TL 0618V | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | 4,14 | 50000,00 | 4,15 | 50000,00 |
| Certificate | FRBNPP00FAA8 | CAC40 5023TCIOPEB | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | 5,57 | 50000,00 | 5,60 | 50000,00 |
| Certificate | DE000VLSPHC7 | CAC40 5025P 0119V | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | 2,12 | 100000,00 | 2,13 | 100000,00 |
| Certificate | DE000VL54K03 | CAC40 5025P 0218V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Certificate | DE000VLSPUT4 | CAC40 5025P 0318V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,11 | 100000,00 | 0,12 | 100000,00 |
| Certificate | DE000VLS1H19 | CAC40 5025P 0618V | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | 0,82 | 100000,00 | 0,83 | 100000,00 |
| Certificate | DE000VL7RV56 | CAC40 5025P 0918V | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | 1,43 | 100000,00 | 1,44 | 100000,00 |
| Certificate | FRBNPP00HCY2 | CAC40 5025TL 0218B | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | 4,97 | 150000,00 | 5,00 | 150000,00 |
| Certificate | FRBNPP00GWS4 | CAC40 5025TL 0318B | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | | 4,98 | 150000,00 | 5,01 | 150000,00 |
| Certificate | DE000VL4C926 | CAC40 5030TL 0318V | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | | 4,99 | 50000,00 | 5,00 | 50000,00 |
| Certificate | DE000VL6RU98 | CAC40 5030TL 0618V | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | 4,05 | 50000,00 | 4,06 | 50000,00 |
| Certificate | DE000VN67FP0 | CAC40 5032TCIOENV | EUR | 6,49 | 6,49 | 6,49 | | | 6,49 | | | 6,48 | 50000,00 | 6,49 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Certificate | DE000VN67EQ1 | CAC40 5032TL OPENV | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | 5,53 | 50000,00 | 5,54 | 50000,00 |
| Certificate | DE000VL3TYG0 | CAC40 5037TCIOPENV | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | | 5,75 | 50000,00 | 5,76 | 50000,00 |
| Certificate | NL0012079313 | CAC40 5039TCIOPENG | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | 5,05 | 20000,00 | 5,07 | 20000,00 |
| Certificate | DE000VL4C934 | CAC40 5040TL 0318V | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | | 4,89 | 50000,00 | 4,90 | 50000,00 |
| Certificate | DE000VL6RVB4 | CAC40 5040TL 0618V | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | 3,96 | 50000,00 | 3,97 | 50000,00 |
| Certificate | DE000VL3TYD7 | CAC40 5040TL OPENV | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | 4,78 | 50000,00 | 4,79 | 50000,00 |
| Certificate | DE000VLSPHD5 | CAC40 5050P 0119V | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | 2,19 | 100000,00 | 2,20 | 100000,00 |
| Certificate | DE000VL54K11 | CAC40 5050P 0218V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Certificate | DE000VLSPUU2 | CAC40 5050P 0318V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,13 | 100000,00 | 0,14 | 100000,00 |
| Certificate | DE000VL7RUX8 | CAC40 5050P 0319V | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | 2,73 | 100000,00 | 2,74 | 100000,00 |
| Certificate | DE000VLS1H27 | CAC40 5050P 0618V | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | 0,87 | 100000,00 | 0,88 | 100000,00 |
| Certificate | DE000VLSPK02 | CAC40 5050P 0918V | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | 1,50 | 100000,00 | 1,51 | 100000,00 |
| Certificate | FRBNPP00GB94 | CAC40 5050TL 0218B | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | 4,73 | 150000,00 | 4,76 | 150000,00 |
| Certificate | FRBNPP00FI23 | CAC40 5050TL 0318B | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | 4,73 | 150000,00 | 4,76 | 150000,00 |
| Certificate | DE000VL4C942 | CAC40 5050TL 0318V | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | 4,79 | 50000,00 | 4,80 | 50000,00 |
| Certificate | FRBNPP00GX13 | CAC40 5050TL 0618B | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | 3,78 | 150000,00 | 3,81 | 150000,00 |
| Certificate | DE000VL6RVD0 | CAC40 5050TL 0618V | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | 3,88 | 50000,00 | 3,89 | 50000,00 |
| Certificate | DE000VN67FR6 | CAC40 5057TCIOPENV | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | | 6,23 | 50000,00 | 6,24 | 50000,00 |
| Certificate | DE000VN67E57 | CAC40 5057TL OPENV | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | 5,28 | 50000,00 | 5,29 | 50000,00 |
| Certificate | DE000VL54H16 | CAC40 5060TL 0218V | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | 4,70 | 50000,00 | 4,71 | 50000,00 |
| Certificate | DE000VL4C959 | CAC40 5060TL 0318V | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | 4,69 | 50000,00 | 4,70 | 50000,00 |
| Certificate | DE000VL6RVF5 | CAC40 5060TL 0618V | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | 3,79 | 50000,00 | 3,80 | 50000,00 |
| Certificate | DE000VL3T070 | CAC40 5062TCIOPENV | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | | 5,52 | 50000,00 | 5,53 | 50000,00 |
| Certificate | FRBNPP00FE01 | CAC40 5066TCIOPENB | EUR | 4,59 | 4,59 | 4,50 | 677,88 | 2 | 4,53 | 149 | | 4,51 | 50000,00 | 4,54 | 50000,00 |
| Certificate | DE000VL3T047 | CAC40 5066TL OPENV | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | 4,53 | 50000,00 | 4,54 | 50000,00 |
| Certificate | NL0012079339 | CAC40 5070TCIOPENG | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | 5,54 | 20000,00 | 5,56 | 20000,00 |
| Certificate | DE000VLS4DW3 | CAC40 5070TL 0218V | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | | 4,60 | 50000,00 | 4,61 | 50000,00 |
| Certificate | DE000VL4C967 | CAC40 5070TL 0318V | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | 4,59 | 50000,00 | 4,60 | 50000,00 |
| Certificate | DE000VL6RVH1 | CAC40 5070TL 0618V | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | 3,70 | 50000,00 | 3,71 | 50000,00 |
| Certificate | NL0012079305 | CAC40 5074TCIOPENG | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | | 4,70 | 20000,00 | 4,72 | 20000,00 |
| Certificate | DE000VLSPHE3 | CAC40 5075P 0119V | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | 2,26 | 100000,00 | 2,27 | 100000,00 |
| Certificate | DE000VLS4K29 | CAC40 5075P 0218V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Certificate | DE000VLSPUV0 | CAC40 5075P 0318V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 100000,00 | 0,15 | 100000,00 |
| Certificate | DE000VLS1H35 | CAC40 5075P 0618V | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | 0,92 | 100000,00 | 0,93 | 100000,00 |
| Certificate | DE000VL7RVU2 | CAC40 5075P 0918V | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | 1,57 | 100000,00 | 1,58 | 100000,00 |
| Certificate | FRBNPP00HC29 | CAC40 5075TL 0218B | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | 4,48 | 150000,00 | 4,51 | 150000,00 |
| Certificate | FRBNPP00FI31 | CAC40 5075TL 0318B | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | 4,49 | 150000,00 | 4,52 | 150000,00 |
| Certificate | DE000VL54DX1 | CAC40 5080TL 0218V | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | 4,50 | 50000,00 | 4,51 | 50000,00 |
| Certificate | DE000VL4C975 | CAC40 5080TL 0318V | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | 4,49 | 50000,00 | 4,50 | 50000,00 |
| Certificate | DE000VL6RVK5 | CAC40 5080TL 0618V | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | 3,61 | 50000,00 | 3,62 | 50000,00 |
| Certificate | DE000VL3T088 | CAC40 5087TCIOPENV | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | 5,27 | 50000,00 | 5,28 | 50000,00 |
| Certificate | DE000VL54DY9 | CAC40 5090TL 0218V | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | 4,40 | 50000,00 | 4,41 | 50000,00 |
| Certificate | DE000VL4C983 | CAC40 5090TL 0318V | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | 4,39 | 50000,00 | 4,40 | 50000,00 |
| Certificate | DE000VL6RVM1 | CAC40 5090TL 0618V | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | 3,53 | 50000,00 | 3,54 | 50000,00 |
| Certificate | DE000VL3T054 | CAC40 5091TL OPENV | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | 4,27 | 50000,00 | 4,28 | 50000,00 |
| Certificate | DE000VLSPHF0 | CAC40 5100P 0119V | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | 2,34 | 100000,00 | 2,35 | 100000,00 |
| Certificate | DE000VL54K37 | CAC40 5100P 0218V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Certificate | DE000VLSPUW8 | CAC40 5100P 0318V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,16 | 100000,00 | 0,17 | 100000,00 |
| Certificate | DE000VL7RUZ3 | CAC40 5100P 0319V | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | 2,89 | 100000,00 | 2,90 | 100000,00 |
| Certificate | DE000VL51H43 | CAC40 5100P 0618V | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | 0,97 | 100000,00 | 0,98 | 100000,00 |
| Certificate | DE000VLSPK10 | CAC40 5100P 0918V | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | 1,64 | 100000,00 | 1,65 | 100000,00 |
| Certificate | FRBNPP00G828 | CAC40 5100TL 0218B | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | 4,23 | 150000,00 | 4,26 | 150000,00 |
| Certificate | DE000VLS4D26 | CAC40 5100TL 0218V | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | 4,30 | 50000,00 | 4,31 | 50000,00 |
| Certificate | FRBNPP00FI49 | CAC40 5100TL 0318B | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | 4,24 | 150000,00 | 4,27 | 150000,00 |
| Certificate | DE000VL4C991 | CAC40 5100TL 0318V | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | 4,29 | 50000,00 | 4,30 | 50000,00 |
| Certificate | FRBNPP00GRP0 | CAC40 5100TL 0618B | EUR | 3,40 | 3,40 | 3,35 | 14696,80 | 2 | 3,37 | 4352 | | 3,35 | 150000,00 | 3,38 | 150000,00 |
| Certificate | DE000VL6RVP4 | CAC40 5100TL 0618V | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | 3,44 | 50000,00 | 3,45 | 50000,00 |
| Certificate | NL0012080246 | CAC40 5108TCIOPENG | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | 4,36 | 20000,00 | 4,38 | 20000,00 |
| Certificate | FRBNPP00HD00 | CAC40 5110TL 0218B | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | 4,13 | 150000,00 | 4,16 | 150000,00 |
| Certificate | DE000VLS4D02 | CAC40 5110TL 0218V | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | 4,20 | 50000,00 | 4,21 | 50000,00 |
| Certificate | FRBNPP00HDP8 | CAC40 5110TL 0318B | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | 4,14 | 150000,00 | 4,17 | 150000,00 |
| Certificate | DE000VL4DAAS | CAC40 5110TL 0318V | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | 4,19 | 50000,00 | 4,20 | 50000,00 |
| Certificate | DE000VL6RVR0 | CAC40 5110TL 0618V | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | 3,36 | 50000,00 | 3,37 | 50000,00 |
| Certificate | DE000VL3T096 | CAC40 5112TCIOPENV | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | | 5,02 | 50000,00 | 5,03 | 50000,00 |
| Certificate | DE000VL3T062 | CAC40 5116TL OPENV | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | 4,02 | 50000,00 | 4,03 | 50000,00 |
| Certificate | FRBNPP00FDR8 | CAC40 5119TCIOPENB | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | 4,68 | 50000,00 | 4,71 | 50000,00 |
| Certificate | NL0012080212 | CAC40 5120TCIOPENG | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | 5,04 | 20000,00 | 5,06 | 20000,00 |
| Certificate | FRBNPP00HD18 | CAC40 5120TL 0218B | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | 4,03 | 150000,00 | 4,06 | 150000,00 |
| Certificate | DE000VLS4D10 | CAC40 5120TL 0218V | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | 4,10 | 50000,00 | 4,11 | 50000,00 |
| Certificate | FRBNPP00HOD8 | CAC40 5120TL 0318B | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | 4,04 | 150000,00 | 4,07 | 150000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000VL4DAB3 | CAC40 5120TL 0318V | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | 4,09 | 50000,00 | 4,10 | 50000,00 |
| Certificate | DE000VL6RV76 | CAC40 5120TL 0618V | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | 3,27 | 50000,00 | 3,28 | 50000,00 |
| Certificate | DE000VLSPHG8 | CAC40 5125P 0119V | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,42 | 100000,00 | 2,43 | 100000,00 |
| Certificate | DE000VLS4K45 | CAC40 5125P 0218V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Certificate | DE000VLSPUX6 | CAC40 5125P 0318V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,18 | 100000,00 | 0,19 | 100000,00 |
| Certificate | DE000VLS1H50 | CAC40 5125P 0618V | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 100000,00 | 1,04 | 100000,00 |
| Certificate | DE000VL7RVW8 | CAC40 5125P 0918V | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 100000,00 | 1,72 | 100000,00 |
| Certificate | FRBNPP00GSQ6 | CAC40 5125TL 0218B | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | 3,97 | 150000,00 | 4,00 | 150000,00 |
| Certificate | FRBNPP00FI56 | CAC40 5125TL 0318B | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | 3,99 | 150000,00 | 4,02 | 150000,00 |
| Certificate | FRBNPP00HON7 | CAC40 5125TL 0618B | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | 3,13 | 150000,00 | 3,16 | 150000,00 |
| Certificate | FRBNPP00HD26 | CAC40 5130TL 0218B | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | 3,92 | 150000,00 | 3,95 | 150000,00 |
| Certificate | DE000VLS4D28 | CAC40 5130TL 0218V | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | 4,00 | 50000,00 | 4,01 | 50000,00 |
| Certificate | FRBNPP00HOE6 | CAC40 5130TL 0318B | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | 3,94 | 150000,00 | 3,97 | 150000,00 |
| Certificate | DE000VL4DAC1 | CAC40 5130TL 0318V | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | 3,99 | 50000,00 | 4,00 | 50000,00 |
| Certificate | DE000VL6RVV2 | CAC40 5130TL 0618V | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | 3,19 | 50000,00 | 3,20 | 50000,00 |
| Certificate | DE000VL3T2Q5 | CAC40 5137TCIOPENV | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | 4,79 | 50000,00 | 4,80 | 50000,00 |
| Certificate | FRBNPP00HD34 | CAC40 5140TL 0218B | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | 3,82 | 150000,00 | 3,85 | 150000,00 |
| Certificate | DE000VLS4D36 | CAC40 5140TL 0218V | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | 3,90 | 50000,00 | 3,91 | 50000,00 |
| Certificate | FRBNPP00HOF3 | CAC40 5140TL 0318B | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | 3,84 | 150000,00 | 3,87 | 150000,00 |
| Certificate | DE000VL4DAD9 | CAC40 5140TL 0318V | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | 3,89 | 50000,00 | 3,90 | 50000,00 |
| Certificate | DE000VL6RVX8 | CAC40 5140TL 0618V | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | 3,10 | 50000,00 | 3,11 | 50000,00 |
| Certificate | DE000VL3T2M4 | CAC40 5142TL OPENV | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | 3,77 | 50000,00 | 3,78 | 50000,00 |
| Certificate | NL0012080238 | CAC40 5143TCIOPENG | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | 4,01 | 20000,00 | 4,03 | 20000,00 |
| Certificate | DE000VLSPHH6 | CAC40 5150P 0119V | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,51 | 100000,00 | 2,52 | 100000,00 |
| Certificate | DE000VLS4K52 | CAC40 5150P 0218V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 100000,00 | 0,05 | 100000,00 |
| Certificate | DE000VLSPUY4 | CAC40 5150P 0318V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,20 | 100000,00 | 0,21 | 100000,00 |
| Certificate | DE000VL7RU14 | CAC40 5150P 0319V | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,06 | 100000,00 | 3,07 | 100000,00 |
| Certificate | DE000VLS1H68 | CAC40 5150P 0618V | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 100000,00 | 1,10 | 100000,00 |
| Certificate | DE000VLSPK28 | CAC40 5150P 0918V | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 100000,00 | 1,79 | 100000,00 |
| Certificate | FRBNPP00G836 | CAC40 5150TL 0218B | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | 3,72 | 150000,00 | 3,75 | 150000,00 |
| Certificate | DE000VLS4D44 | CAC40 5150TL 0218V | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,80 | 50000,00 | 3,81 | 50000,00 |
| Certificate | FRBNPP00FQ56 | CAC40 5150TL 0318B | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | 3,74 | 150000,00 | 3,77 | 150000,00 |
| Certificate | DE000VL4DAE7 | CAC40 5150TL 0318V | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | 3,79 | 50000,00 | 3,80 | 50000,00 |
| Certificate | FRBNPP00GXJ1 | CAC40 5150TL 0618B | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,91 | 150000,00 | 2,94 | 150000,00 |
| Certificate | DE000VL6RVZ3 | CAC40 5150TL 0618V | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | 3,02 | 50000,00 | 3,03 | 50000,00 |
| Certificate | DE000VL3T336 | CAC40 5158TCIOPENV | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | 4,54 | 50000,00 | 4,55 | 50000,00 |
| Certificate | FRBNPP00HD42 | CAC40 5160TL 0218B | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | 3,62 | 150000,00 | 3,65 | 150000,00 |
| Certificate | DE000VLS4D51 | CAC40 5160TL 0218V | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | 3,70 | 50000,00 | 3,71 | 50000,00 |
| Certificate | FRBNPP00HOG1 | CAC40 5160TL 0318B | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | 3,64 | 150000,00 | 3,67 | 150000,00 |
| Certificate | DE000VL4DAF4 | CAC40 5160TL 0318V | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | 3,70 | 50000,00 | 3,71 | 50000,00 |
| Certificate | DE000VL6RV14 | CAC40 5160TL 0618V | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | 2,94 | 50000,00 | 2,95 | 50000,00 |
| Certificate | DE000VL3T324 | CAC40 5163TL OPENV | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | 3,53 | 50000,00 | 3,54 | 50000,00 |
| Certificate | NL0012080451 | CAC40 5170TCIOPENG | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | 4,53 | 20000,00 | 4,55 | 20000,00 |
| Certificate | FRBNPP00HD59 | CAC40 5170TL 0218B | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | 3,52 | 150000,00 | 3,55 | 150000,00 |
| Certificate | DE000VLS4D69 | CAC40 5170TL 0218V | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | 3,60 | 50000,00 | 3,61 | 50000,00 |
| Certificate | FRBNPP00HOH9 | CAC40 5170TL 0318B | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | 3,54 | 150000,00 | 3,57 | 150000,00 |
| Certificate | DE000VL4DAG2 | CAC40 5170TL 0318V | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | 3,60 | 50000,00 | 3,61 | 50000,00 |
| Certificate | DE000VL6RV30 | CAC40 5170TL 0618V | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | 2,86 | 50000,00 | 2,87 | 50000,00 |
| Certificate | DE000VLSPHJ2 | CAC40 5175P 0119V | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,59 | 100000,00 | 2,60 | 100000,00 |
| Certificate | DE000VLS4K60 | CAC40 5175P 0218V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 100000,00 | 0,05 | 100000,00 |
| Certificate | DE000VLS1G85 | CAC40 5175P 0318V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 100000,00 | 0,23 | 100000,00 |
| Certificate | DE000VLS1H76 | CAC40 5175P 0618V | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 100000,00 | 1,16 | 100000,00 |
| Certificate | DE000VL7RVX6 | CAC40 5175P 0918V | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 100000,00 | 1,87 | 100000,00 |
| Certificate | FRBNPP00GO08 | CAC40 5175TL 0218B | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | 3,47 | 150000,00 | 3,50 | 150000,00 |
| Certificate | FRBNPP00FQ64 | CAC40 5175TL 0318B | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | 3,49 | 150000,00 | 3,52 | 150000,00 |
| Certificate | FRBNPP00HO05 | CAC40 5175TL 0618B | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,70 | 150000,00 | 2,73 | 150000,00 |
| Certificate | NL0012080428 | CAC40 5178TCIOPENG | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | 3,66 | 20000,00 | 3,68 | 20000,00 |
| Certificate | FRBNPP00HD67 | CAC40 5180TL 0218B | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | 3,41 | 150000,00 | 3,44 | 150000,00 |
| Certificate | DE000VLS4D77 | CAC40 5180TL 0218V | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | 3,51 | 50000,00 | 3,52 | 50000,00 |
| Certificate | FRBNPP00GYQ4 | CAC40 5180TL 0318B | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | 3,43 | 150000,00 | 3,46 | 150000,00 |
| Certificate | DE000VL4DAH0 | CAC40 5180TL 0318V | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | 3,50 | 50000,00 | 3,51 | 50000,00 |
| Certificate | DE000VL6RV55 | CAC40 5180TL 0618V | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | 2,77 | 50000,00 | 2,78 | 50000,00 |
| Certificate | FRBNPP00FQG3 | CAC40 5182TCIOPENB | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | 4,05 | 50000,00 | 4,08 | 50000,00 |
| Certificate | DE000VL3T351 | CAC40 5183TCIOPENV | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | 4,30 | 50000,00 | 4,31 | 50000,00 |
| Certificate | DE000VL3T310 | CAC40 5188TL OPENV | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | 3,28 | 50000,00 | 3,29 | 50000,00 |
| Certificate | FRBNPP00HD75 | CAC40 5190TL 0218B | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | 3,31 | 150000,00 | 3,34 | 150000,00 |
| Certificate | DE000VLS4D85 | CAC40 5190TL 0218V | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | 3,41 | 50000,00 | 3,42 | 50000,00 |
| Certificate | FRBNPP00GYR2 | CAC40 5190TL 0318B | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | 3,33 | 150000,00 | 3,36 | 150000,00 |
| Certificate | DE000VL4DAJ6 | CAC40 5190TL 0318V | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,40 | 50000,00 | 3,41 | 50000,00 |
| Certificate | DE000VL6RV71 | CAC40 5190TL 0618V | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | 2,69 | 50000,00 | 2,70 | 50000,00 |

Page # 35 de 663

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000VL51JA2 | CAC40 5250P 0618V | EUR | 1,38 | 1,38 | 1,38 | 690,00 | 1 | 1,38 | 500 | 1,37 | 100000,00 | 1,38 | 100000,00 |
| Certificate | DE000VLSPU6 | CAC40 5250P 0918V | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 100000,00 | 2,11 | 100000,00 |
| Certificate | FRBNPP00G907 | CAC40 5250TL 0218B | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,71 | 150000,00 | 2,74 | 150000,00 |
| Certificate | DE000VLS4EE9 | CAC40 5250TL 0218V | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | 2,82 | 50000,00 | 2,83 | 50000,00 |
| Certificate | FRBNPP00G893 | CAC40 5250TL 0318B | EUR | 2,83 | 2,83 | 2,77 | 2830,00 | 1 | 2,77 | 1000 | 2,75 | 150000,00 | 2,78 | 150000,00 |
| Certificate | DE000VL4DAQ1 | CAC40 5250TL 0318V | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | 2,82 | 50000,00 | 2,83 | 50000,00 |
| Certificate | FRBNPP00GKX9 | CAC40 5250TL 0618B | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,09 | 150000,00 | 2,12 | 150000,00 |
| Certificate | DE000VL6RWQ0 | CAC40 5250TL 0618V | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,21 | 50000,00 | 2,22 | 50000,00 |
| Certificate | FRBNPP00HK27 | CAC40 5260TL 0218B | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,61 | 150000,00 | 2,64 | 150000,00 |
| Certificate | FRBNPP00HK43 | CAC40 5260TL 0318B | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,66 | 150000,00 | 2,69 | 150000,00 |
| Certificate | DE000VL6RZL4 | CAC40 5260TL 0318V | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,72 | 50000,00 | 2,73 | 50000,00 |
| Certificate | DE000VL6RWT4 | CAC40 5260TL 0618V | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,13 | 50000,00 | 2,14 | 50000,00 |
| Certificate | DE000VL6RUV4 | CAC40 5267TCIOENV | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | 3,57 | 50000,00 | 3,58 | 50000,00 |
| Certificate | FRBNPP00HUB2 | CAC40 5268TCIOENB | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | 3,49 | 50000,00 | 3,52 | 50000,00 |
| Certificate | FRBNPP00HK57 | CAC40 5270TL 0218B | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,52 | 150000,00 | 2,55 | 150000,00 |
| Certificate | FRBNPP00HL59 | CAC40 5270TL 0318B | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | 2,56 | 150000,00 | 2,59 | 150000,00 |
| Certificate | DE000VL6RZQ3 | CAC40 5270TL 0318V | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,62 | 50000,00 | 2,63 | 50000,00 |
| Certificate | DE000VL6RWW0 | CAC40 5270TL 0618V | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,05 | 50000,00 | 2,06 | 50000,00 |
| Certificate | DE000VL6RUL5 | CAC40 5274TL OPENV | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 50000,00 | 2,57 | 50000,00 |
| Certificate | DE000VLSPIJ4 | CAC40 5275C 0119V | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | 3,65 | 80000,00 | 3,66 | 80000,00 |
| Certificate | DE000VLS4J22 | CAC40 5275C 0218V | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,55 | 60000,00 | 2,56 | 60000,00 |
| Certificate | DE000VLSPFZ2 | CAC40 5275C 0318V | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | 2,79 | 60000,00 | 2,80 | 60000,00 |
| Certificate | DE000VLSPEZ5 | CAC40 5275C 0618V | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,55 | 80000,00 | 2,56 | 80000,00 |
| Certificate | DE000VLSPHN4 | CAC40 5275P 0119V | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | 2,96 | 100000,00 | 2,97 | 100000,00 |
| Certificate | DE000VLS4LA2 | CAC40 5275P 0218V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 100000,00 | 0,09 | 100000,00 |
| Certificate | DE000VLS1HC2 | CAC40 5275P 0318V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,34 | 100000,00 | 0,35 | 100000,00 |
| Certificate | DE000VLS1JB0 | CAC40 5275P 0618V | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 100000,00 | 1,46 | 100000,00 |
| Certificate | DE000VL7RVZ1 | CAC40 5275P 0918V | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,21 | 100000,00 | 2,22 | 100000,00 |
| Certificate | FRBNPP00HKT5 | CAC40 5275TL 0218B | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,47 | 150000,00 | 2,50 | 150000,00 |
| Certificate | FRBNPP00HL67 | CAC40 5275TL 0318B | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | 2,51 | 150000,00 | 2,54 | 150000,00 |
| Certificate | FRBNPP00HLB1 | CAC40 5275TL 0618B | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,88 | 150000,00 | 1,91 | 150000,00 |
| Certificate | DE000CY11V18 | CAC40 5280BOCO318C | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HKU3 | CAC40 5280TL 0218B | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,42 | 150000,00 | 2,45 | 150000,00 |
| Certificate | FRBNPP00HL75 | CAC40 5280TL 0318B | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,46 | 150000,00 | 2,49 | 150000,00 |
| Certificate | DE000VL6RZU5 | CAC40 5280TL 0318V | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,53 | 50000,00 | 2,54 | 50000,00 |
| Certificate | DE000VL6RWY4 | CAC40 5280TL 0618V | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 50000,00 | 1,98 | 50000,00 |
| Certificate | NL0012468995 | CAC40 5285TCIOPENG | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,59 | 20000,00 | 2,61 | 20000,00 |
| Certificate | FRBNPP00HKV1 | CAC40 5290TL 0218B | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,32 | 150000,00 | 2,35 | 150000,00 |
| Certificate | FRBNPP00HL83 | CAC40 5290TL 0318B | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,37 | 150000,00 | 2,40 | 150000,00 |
| Certificate | DE000VL6RZY7 | CAC40 5290TL 0318V | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,43 | 50000,00 | 2,44 | 50000,00 |
| Certificate | DE000VL6RW13 | CAC40 5290TL 0618V | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 50000,00 | 1,91 | 50000,00 |
| Certificate | DE000VL6RUW2 | CAC40 5292TCIOENV | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | 3,33 | 50000,00 | 3,34 | 50000,00 |
| Certificate | DE000VL6RUM3 | CAC40 5299TL OPENV | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 50000,00 | 2,33 | 50000,00 |
| Certificate | DE000VLSPIJ2 | CAC40 5300C 0119V | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | 3,51 | 80000,00 | 3,52 | 80000,00 |
| Certificate | DE000VLS4J30 | CAC40 5300C 0218V | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 60000,00 | 2,33 | 60000,00 |
| Certificate | DE000VLSPF09 | CAC40 5300C 0318V | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,58 | 60000,00 | 2,59 | 60000,00 |
| Certificate | DE000VLSPE00 | CAC40 5300C 0618V | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,38 | 80000,00 | 2,39 | 80000,00 |
| Certificate | DE000VLS1JF1 | CAC40 5300C 0918V | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | 3,03 | 80000,00 | 3,04 | 80000,00 |
| Certificate | FRBNPP00I568 | CAC40 5300CAP0318B | EUR | 164,90 | 164,90 | 164,90 | | | 164,90 | | 164,50 | 1000,00 | 165,30 | 1000,00 |
| Certificate | DE000VLSPHP9 | CAC40 5300P 0119V | EUR | 3,05 | 3,07 | 3,05 | 610,00 | 1 | 3,07 | 200 | 3,06 | 100000,00 | 3,07 | 100000,00 |
| Certificate | DE000VLS4LB0 | CAC40 5300P 0218V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 100000,00 | 0,11 | 100000,00 |
| Certificate | DE000VLS1HD0 | CAC40 5300P 0318V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,38 | 100000,00 | 0,39 | 100000,00 |
| Certificate | DE000VL7RU63 | CAC40 5300P 0319V | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | 3,64 | 100000,00 | 3,65 | 100000,00 |
| Certificate | DE000VLS1JC8 | CAC40 5300P 0618V | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 100000,00 | 1,54 | 100000,00 |
| Certificate | DE000VLSPUF3 | CAC40 5300P 0918V | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,30 | 100000,00 | 2,31 | 100000,00 |
| Certificate | FRBNPP00HKW9 | CAC40 5300TL 0218B | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,22 | 150000,00 | 2,25 | 150000,00 |
| Certificate | FRBNPP00HL91 | CAC40 5300TL 0318B | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,27 | 150000,00 | 2,30 | 150000,00 |
| Certificate | DE000VL6RZ28 | CAC40 5300TL 0318V | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,33 | 50000,00 | 2,34 | 50000,00 |
| Certificate | FRBNPP00HXA8 | CAC40 5300TL 0418B | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,20 | 150000,00 | 2,23 | 150000,00 |
| Certificate | FRBNPP00HLC9 | CAC40 5300TL 0618B | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 150000,00 | 1,72 | 150000,00 |
| Certificate | DE000VL6RW47 | CAC40 5300TL 0618V | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 50000,00 | 1,83 | 50000,00 |
| Certificate | NL0012068563 | CAC40 5303TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HKX7 | CAC40 5310TL 0218B | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,13 | 150000,00 | 2,16 | 150000,00 |
| Certificate | FRBNPP00HLA3 | CAC40 5310TL 0318B | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,18 | 150000,00 | 2,21 | 150000,00 |
| Certificate | DE000VL6RZ69 | CAC40 5310TL 0318V | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,23 | 50000,00 | 2,24 | 50000,00 |
| Certificate | DE000VL6RW88 | CAC40 5310TL 0618V | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 50000,00 | 1,75 | 50000,00 |
| Certificate | DE000VL6RUX0 | CAC40 5317TCIOENV | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,08 | 50000,00 | 3,09 | 50000,00 |
| Certificate | FRBNPP00HKY5 | CAC40 5320TL 0218B | EUR | 2,10 | 2,10 | 2,04 | 1976,00 | 3 | 2,05 | 950 | 2,03 | 150000,00 | 2,06 | 150000,00 |
| Certificate | FRBNPP00HMT1 | CAC40 5320TL 0318B | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,08 | 150000,00 | 2,11 | 150000,00 |
| Certificate | DE000VL6R0A2 | CAC40 5320TL 0318V | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 50000,00 | 2,15 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000VL6RXC8 | CAC40 5320TL 0618V | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 50000,00 | 1,67 | 50000,00 |
| Certificate | DE000VL6RUN1 | CAC40 5324TL OPENV | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 50000,00 | 2,08 | 50000,00 |
| Certificate | DE000VLSPJN0 | CAC40 5325C 0119V | EUR | 3,37 | 3,37 | 3,37 | | | 3,36 | 80000,00 | 3,37 | 80000,00 | 3,37 | 80000,00 |
| Certificate | DE000VLS4J48 | CAC40 5325C 0218V | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 60000,00 | 2,10 | 60000,00 |
| Certificate | DE000VLSPF17 | CAC40 5325C 0318V | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,37 | 60000,00 | 2,38 | 60000,00 |
| Certificate | DE000VLSPE18 | CAC40 5325C 0618V | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,22 | 80000,00 | 2,23 | 80000,00 |
| Certificate | DE000VLSPHQ7 | CAC40 5325P 0119V | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | 3,16 | 100000,00 | 3,17 | 100000,00 |
| Certificate | DE000VLS4LC8 | CAC40 5325P 0218V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 100000,00 | 0,13 | 100000,00 |
| Certificate | DE000VLS1HE8 | CAC40 5325P 0318V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 100000,00 | 0,44 | 100000,00 |
| Certificate | DE000VLS1J06 | CAC40 5325P 0618V | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 100000,00 | 1,63 | 100000,00 |
| Certificate | DE000VL7RV05 | CAC40 5325P 0918V | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,39 | 100000,00 | 2,40 | 100000,00 |
| Certificate | FRBNPP00HLX5 | CAC40 5325TCIOPENB | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,91 | 50000,00 | 2,94 | 50000,00 |
| Certificate | FRBNPP00HMI4 | CAC40 5325TL 0218B | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,98 | 150000,00 | 2,01 | 150000,00 |
| Certificate | FRBNPP00HMI9 | CAC40 5325TL 0318B | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,04 | 150000,00 | 2,07 | 150000,00 |
| Certificate | FRBNPP00HQ21 | CAC40 5325TL 0418B | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,97 | 150000,00 | 2,00 | 150000,00 |
| Certificate | FRBNPP00HIN24 | CAC40 5325TL 0618B | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,50 | 150000,00 | 1,53 | 150000,00 |
| Certificate | NL0012468961 | CAC40 5330TCIOPENG | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | 3,03 | 20000,00 | 3,05 | 20000,00 |
| Certificate | FRBNPP00HMI2 | CAC40 5330TL 0218B | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,94 | 150000,00 | 1,97 | 150000,00 |
| Certificate | FRBNPP00HMI7 | CAC40 5330TL 0318B | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,99 | 150000,00 | 2,02 | 150000,00 |
| Certificate | DE000VL6R0D6 | CAC40 5330TL 0318V | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,04 | 50000,00 | 2,05 | 50000,00 |
| Certificate | DE000VL6RXG9 | CAC40 5330TL 0618V | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 50000,00 | 1,60 | 50000,00 |
| Certificate | NL0012064000 | CAC40 5330TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012069231 | CAC40 5339TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HMK0 | CAC40 5340TL 0218B | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,84 | 150000,00 | 1,87 | 150000,00 |
| Certificate | FRBNPP00HMIW5 | CAC40 5340TL 0318B | EUR | 2,00 | 2,00 | 1,92 | 11600,00 | 1 | 1,92 | 5800 | 1,90 | 150000,00 | 1,93 | 150000,00 |
| Certificate | DE000VL6R0H7 | CAC40 5340TL 0318V | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,94 | 50000,00 | 1,95 | 50000,00 |
| Certificate | DE000VL6RXK1 | CAC40 5340TL 0618V | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 50000,00 | 1,52 | 50000,00 |
| Certificate | DE000VL6RUY8 | CAC40 5342TCIOPENV | EUR | 2,91 | 2,91 | 2,84 | 4365,00 | 1 | 2,84 | 1500 | 2,83 | 50000,00 | 2,84 | 50000,00 |
| Certificate | DE000VL6RUP6 | CAC40 5349TL OPENV | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,83 | 50000,00 | 1,84 | 50000,00 |
| Certificate | DE000CY11V00 | CAC40 5350BOC0318C | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPIJ5 | CAC40 5350C 0119V | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | 3,21 | 80000,00 | 3,22 | 80000,00 |
| Certificate | DE000VLS4J63 | CAC40 5350C 0218V | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 60000,00 | 1,87 | 60000,00 |
| Certificate | DE000VLSPF25 | CAC40 5350C 0318V | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,17 | 70000,00 | 2,18 | 70000,00 |
| Certificate | DE000VLSPE26 | CAC40 5350C 0618V | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 80000,00 | 2,08 | 80000,00 |
| Certificate | DE000VLS1JG9 | CAC40 5350C 0918V | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,72 | 80000,00 | 2,73 | 80000,00 |
| Certificate | DE000VLSPHR5 | CAC40 5350P 0119V | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | 3,27 | 100000,00 | 3,28 | 100000,00 |
| Certificate | DE000VLS4LD6 | CAC40 5350P 0218V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,15 | 100000,00 | 0,16 | 100000,00 |
| Certificate | DE000VLS1HF5 | CAC40 5350P 0318V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,48 | 100000,00 | 0,49 | 100000,00 |
| Certificate | DE000VL7RU89 | CAC40 5350P 0319V | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | 3,85 | 100000,00 | 3,86 | 100000,00 |
| Certificate | DE000VLSPK36 | CAC40 5350P 0618V | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 100000,00 | 1,72 | 100000,00 |
| Certificate | DE000VLSPIUG1 | CAC40 5350P 0918V | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | 2,49 | 100000,00 | 2,50 | 100000,00 |
| Certificate | FRBNPP00HML8 | CAC40 5350TL 0218B | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,74 | 150000,00 | 1,77 | 150000,00 |
| Certificate | FRBNPP00HMX3 | CAC40 5350TL 0318B | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,80 | 150000,00 | 1,83 | 150000,00 |
| Certificate | DE000VL6RON5 | CAC40 5350TL 0318V | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,85 | 50000,00 | 1,86 | 50000,00 |
| Certificate | FRBNPP00HQ39 | CAC40 5350TL 0418B | EUR | 1,88 | 1,88 | 1,74 | 5420,00 | 3 | 1,76 | 3000 | 1,74 | 150000,00 | 1,77 | 150000,00 |
| Certificate | FRBNPP00HIN32 | CAC40 5350TL 0618B | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,32 | 150000,00 | 1,35 | 150000,00 |
| Certificate | DE000VL6RXP0 | CAC40 5350TL 0618V | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 50000,00 | 1,45 | 50000,00 |
| Certificate | FRBNPP00I5H7 | CAC40 5355TCIOPENB | EUR | 2,09 | 2,09 | 1,98 | 1254,00 | 1 | 1,98 | 600 | 1,96 | 50000,00 | 1,99 | 50000,00 |
| Certificate | NL0012468987 | CAC40 5357TCIOPENG | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,87 | 20000,00 | 1,89 | 20000,00 |
| Certificate | FRBNPP00HMM6 | CAC40 5360TL 0218B | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,65 | 150000,00 | 1,68 | 150000,00 |
| Certificate | FRBNPP00HMY1 | CAC40 5360TL 0318B | EUR | 1,75 | 1,75 | 1,73 | 12180,00 | 2 | 1,73 | 7000 | 1,71 | 150000,00 | 1,74 | 150000,00 |
| Certificate | DE000VL6R0S4 | CAC40 5360TL 0318V | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 50000,00 | 1,76 | 50000,00 |
| Certificate | DE000VL6RXT2 | CAC40 5360TL 0618V | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 50000,00 | 1,37 | 50000,00 |
| Certificate | DE000VL6RUZ5 | CAC40 5367TCIOPENV | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,59 | 50000,00 | 2,60 | 50000,00 |
| Certificate | FRBNPP00HMI4 | CAC40 5370TL 0218B | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,56 | 150000,00 | 1,59 | 150000,00 |
| Certificate | FRBNPP00HMI28 | CAC40 5370TL 0318B | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,62 | 150000,00 | 1,65 | 150000,00 |
| Certificate | DE000VL6R0V8 | CAC40 5370TL 0318V | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 50000,00 | 1,66 | 50000,00 |
| Certificate | DE000VL6RXY2 | CAC40 5370TL 0618V | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 50000,00 | 1,30 | 50000,00 |
| Certificate | DE000VL6RUQ4 | CAC40 5374TL OPENV | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 50000,00 | 1,60 | 50000,00 |
| Certificate | DE000VLSPIJQ3 | CAC40 5375C 0119V | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,08 | 90000,00 | 3,09 | 90000,00 |
| Certificate | DE000VLS4J89 | CAC40 5375C 0218V | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,64 | 60000,00 | 1,65 | 60000,00 |
| Certificate | DE000VLSPF33 | CAC40 5375C 0318V | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 70000,00 | 1,98 | 70000,00 |
| Certificate | DE000VLSPE34 | CAC40 5375C 0618V | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 80000,00 | 1,93 | 80000,00 |
| Certificate | DE000VLSPHS3 | CAC40 5375P 0119V | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | 3,37 | 100000,00 | 3,38 | 100000,00 |
| Certificate | DE000VLS4LE4 | CAC40 5375P 0218V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 100000,00 | 0,19 | 100000,00 |
| Certificate | DE000VLS1HG3 | CAC40 5375P 0318V | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 100000,00 | 0,54 | 100000,00 |
| Certificate | DE000VLSPK44 | CAC40 5375P 0618V | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 100000,00 | 1,82 | 100000,00 |
| Certificate | DE000VL7RV13 | CAC40 5375P 0918V | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,63 | 100000,00 | 2,64 | 100000,00 |
| Certificate | FRBNPP00HIN57 | CAC40 5375TL 0218B | EUR | 1,56 | 1,56 | 1,49 | 3664,00 | 4 | 1,53 | 2400 | 1,51 | 150000,00 | 1,54 | 150000,00 |
| Certificate | FRBNPP00HIN4 | CAC40 5375TL 0318B | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,57 | 150000,00 | 1,60 | 150000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | FRBNPP00HQ47 | CAC40 5375TL 0418B | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,52 | 150000,00 | 1,55 | 150000,00 |
| Certificate | FRBNPP00HNP7 | CAC40 5375TL 0618B | EUR | 1,22 | 1,22 | 1,16 | 1220,00 | 1 | 1,16 | 1000 | 1,14 | 150000,00 | 1,17 | 150000,00 |
| Certificate | FRBNPP00HNP5 | CAC40 5380TL 0218B | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,46 | 150000,00 | 1,49 | 150000,00 |
| Certificate | FRBNPP00HNP2 | CAC40 5380TL 0318B | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,52 | 150000,00 | 1,55 | 150000,00 |
| Certificate | DE000VL6R0Z9 | CAC40 5380TL 0318V | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 50000,00 | 1,56 | 50000,00 |
| Certificate | DE000VL6RX20 | CAC40 5380TL 0618V | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 50000,00 | 1,22 | 50000,00 |
| Certificate | FRBNPP00HYK5 | CAC40 5390TClOPENB | EUR | 2,35 | 2,35 | 2,35 | 1175,00 | 1 | 2,35 | 500 | 2,33 | 50000,00 | 2,36 | 50000,00 |
| Certificate | FRBNPP00HNP7 | CAC40 5390TL 0218B | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,37 | 150000,00 | 1,40 | 150000,00 |
| Certificate | FRBNPP00HNP0 | CAC40 5390TL 0318B | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,43 | 150000,00 | 1,46 | 150000,00 |
| Certificate | DE000VL6R036 | CAC40 5390TL 0318V | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 50000,00 | 1,47 | 50000,00 |
| Certificate | DE000VL6RX61 | CAC40 5390TL 0618V | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 50000,00 | 1,15 | 50000,00 |
| Certificate | DE000VL6RU07 | CAC40 5392TClOPENV | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,35 | 50000,00 | 2,36 | 50000,00 |
| Certificate | DE000VL6RUR2 | CAC40 5399TL OPENV | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 50000,00 | 1,35 | 50000,00 |
| Certificate | FR0013277944 | CAC40 5400BOC0618Z | EUR | 53,80 | 53,80 | 53,80 | | | 53,80 | | 53,79 | 10000,00 | 53,80 | 10000,00 |
| Certificate | FR0013278033 | CAC40 5400BOC0918Z | EUR | 53,31 | 53,31 | 53,31 | | | 53,31 | | 53,30 | 10000,00 | 53,31 | 10000,00 |
| Certificate | FR0013278124 | CAC40 5400BOC1218Z | EUR | 52,75 | 52,75 | 52,75 | | | 52,75 | | 52,74 | 10000,00 | 52,75 | 9744,00 |
| Certificate | DE000VLSPIR1 | CAC40 5400C 0119V | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | 2,94 | 90000,00 | 2,95 | 90000,00 |
| Certificate | DE000VLS4KA4 | CAC40 5400C 0218V | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 60000,00 | 1,44 | 60000,00 |
| Certificate | DE000VLSPF41 | CAC40 5400C 0318V | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 70000,00 | 1,80 | 70000,00 |
| Certificate | DE000VL7RSC6 | CAC40 5400C 0319V | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | 3,55 | 90000,00 | 3,56 | 90000,00 |
| Certificate | DE000VLSPE42 | CAC40 5400C 0618V | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 90000,00 | 1,78 | 90000,00 |
| Certificate | DE000VLS1JH7 | CAC40 5400C 0918V | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,43 | 90000,00 | 2,44 | 90000,00 |
| Certificate | FRBNPP00I550 | CAC40 5400CAP0318B | EUR | 137,45 | 137,45 | 137,45 | | | 137,45 | | 137,10 | 1000,00 | 137,80 | 1000,00 |
| Certificate | FR0013278660 | CAC40 5400CAP0318Z | EUR | 127,80 | 127,80 | 123,88 | 893,76 | 2 | 123,88 | 7 | 123,38 | 1000,00 | 124,38 | 1000,00 |
| Certificate | FR0013283892 | CAC40 5400CAP0618Z | EUR | 99,61 | 99,61 | 99,61 | | | 99,61 | | 99,11 | 1500,00 | 100,11 | 1500,00 |
| Certificate | FR0013307006 | CAC40 5400CAP0918Z | EUR | 108,65 | 108,65 | 108,65 | | | 108,65 | | 108,15 | 1000,00 | 109,15 | 1000,00 |
| Certificate | FR00133261542 | CAC40 5400FLO0318Z | EUR | 36,04 | 36,04 | 36,04 | | | 36,04 | | 35,54 | 1500,00 | 36,54 | 1500,00 |
| Certificate | FR0013307154 | CAC40 5400FLO0618Z | EUR | 80,02 | 80,02 | 80,02 | | | 80,02 | | 79,52 | 2000,00 | 80,52 | 2000,00 |
| Certificate | FR0013278538 | CAC40 5400FLP0318Z | EUR | 31,30 | 31,30 | 31,30 | | | 31,30 | | 31,30 | 1000,00 | | |
| Certificate | DE000VLSPHT1 | CAC40 5400P 0119V | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | 3,49 | 100000,00 | 3,50 | 100000,00 |
| Certificate | DE000VLS4LF1 | CAC40 5400P 0218V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 100000,00 | 0,23 | 100000,00 |
| Certificate | DE000VLS1HH1 | CAC40 5400P 0318V | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 100000,00 | 0,61 | 100000,00 |
| Certificate | DE000VLRU97 | CAC40 5400P 0319V | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | 4,07 | 100000,00 | 4,08 | 100000,00 |
| Certificate | DE000VLSPO54 | CAC40 5400P 0618V | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 100000,00 | 1,92 | 100000,00 |
| Certificate | DE000VLSPUH9 | CAC40 5400P 0918V | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,72 | 100000,00 | 2,73 | 100000,00 |
| Certificate | FRBNPP00HNP1 | CAC40 5400TL 0218B | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,28 | 150000,00 | 1,31 | 150000,00 |
| Certificate | FRBNPP00HNP8 | CAC40 5400TL 0318B | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,34 | 150000,00 | 1,37 | 150000,00 |
| Certificate | DE000VL6R077 | CAC40 5400TL 0318V | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 50000,00 | 1,37 | 50000,00 |
| Certificate | FRBNPP00HX86 | CAC40 5400TL 0418B | EUR | 1,47 | 1,47 | 1,31 | 882,00 | 1 | 1,31 | 600 | 1,29 | 150000,00 | 1,32 | 150000,00 |
| Certificate | FRBNPP00HQ70 | CAC40 5400TL 0618B | EUR | 1,04 | 1,07 | 0,96 | 22670,00 | 10 | 0,98 | 22000 | 0,96 | 150000,00 | 0,99 | 150000,00 |
| Certificate | DE000VL6RYA0 | CAC40 5400TL 0618V | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,07 | 50000,00 | 1,08 | 50000,00 |
| Certificate | FRBNPP00HNP9 | CAC40 5410TL 0218B | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 150000,00 | 1,22 | 150000,00 |
| Certificate | FRBNPP00HPU2 | CAC40 5410TL 0318B | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,25 | 150000,00 | 1,28 | 150000,00 |
| Certificate | DE000VL6R1B8 | CAC40 5410TL 0318V | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 50000,00 | 1,27 | 50000,00 |
| Certificate | DE000VL6RYE2 | CAC40 5410TL 0618V | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 1,00 | 50000,00 | 1,01 | 50000,00 |
| Certificate | DE000VL6RU15 | CAC40 5417TClOPENV | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 50000,00 | 2,11 | 50000,00 |
| Certificate | FRBNPP00HPN7 | CAC40 5420TL 0218B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 150000,00 | 1,12 | 150000,00 |
| Certificate | FRBNPP00HPV0 | CAC40 5420TL 0318B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,16 | 150000,00 | 1,19 | 150000,00 |
| Certificate | DE000VL6R1F9 | CAC40 5420TL 0318V | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 50000,00 | 1,18 | 50000,00 |
| Certificate | DE000VL6RYJ1 | CAC40 5420TL 0618V | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 50000,00 | 0,93 | 50000,00 |
| Certificate | DE000VL6RUS0 | CAC40 5424TL OPENV | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 50000,00 | 1,11 | 50000,00 |
| Certificate | DE000VLSPI59 | CAC40 5425C 0119V | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | 2,81 | 90000,00 | 2,82 | 90000,00 |
| Certificate | DE000VLS4KD8 | CAC40 5425C 0218V | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 70000,00 | 1,23 | 70000,00 |
| Certificate | DE000VLSPF58 | CAC40 5425C 0318V | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 70000,00 | 1,62 | 70000,00 |
| Certificate | DE000VLSPE59 | CAC40 5425C 0618V | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 90000,00 | 1,64 | 90000,00 |
| Certificate | DE000VL7RTG5 | CAC40 5425C 0918V | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,29 | 90000,00 | 2,30 | 90000,00 |
| Certificate | DE000VLSPHU9 | CAC40 5425P 0119V | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | 3,60 | 100000,00 | 3,61 | 100000,00 |
| Certificate | DE000VLS4LG9 | CAC40 5425P 0218V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,27 | 100000,00 | 0,28 | 100000,00 |
| Certificate | DE000VLS1JH7 | CAC40 5425P 0318V | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 100000,00 | 0,69 | 100000,00 |
| Certificate | DE000VLSPIQ2 | CAC40 5425P 0618V | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,02 | 100000,00 | 2,03 | 100000,00 |
| Certificate | DE000VL7RV21 | CAC40 5425P 0918V | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | 2,83 | 100000,00 | 2,84 | 100000,00 |
| Certificate | FRBNPP00HP05 | CAC40 5425TL 0218B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,05 | 150000,00 | 1,08 | 150000,00 |
| Certificate | FRBNPP00HPW8 | CAC40 5425TL 0318B | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 150000,00 | 1,14 | 150000,00 |
| Certificate | FRBNPP00HQ88 | CAC40 5425TL 0618B | EUR | 0,85 | 0,85 | 0,81 | 212,50 | 1 | 0,81 | 250 | 0,79 | 50000,00 | 0,82 | 50000,00 |
| Certificate | NL0012468953 | CAC40 5430TClOPENG | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 20000,00 | 2,05 | 20000,00 |
| Certificate | NL0012468979 | CAC40 5430TClOPENG | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 20000,00 | 1,16 | 20000,00 |
| Certificate | FRBNPP00HP22 | CAC40 5430TL 0218B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 150000,00 | 1,03 | 150000,00 |
| Certificate | FRBNPP00HPX6 | CAC40 5430TL 0318B | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,06 | 150000,00 | 1,09 | 150000,00 |
| Certificate | DE000VL6R1J1 | CAC40 5430TL 0318V | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 50000,00 | 1,08 | 50000,00 |
| Certificate | DE000VL6RYN3 | CAC40 5430TL 0618V | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 50000,00 | 0,86 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | FRBNPP00HPQ0 | CAC40 5440TL 0218B | EUR | 0,92 | 0,94 | 0,92 | 4600,00 | 1 | 0,94 | 5000 | 0,92 | 50000,00 | 0,95 | 50000,00 |
| Certificate | FRBNPP00HPY4 | CAC40 5440TL 0318B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 150000,00 | 1,00 | 150000,00 |
| Certificate | DE000VL6R1M5 | CAC40 5440TL 0318V | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 50000,00 | 0,98 | 50000,00 |
| Certificate | DE000VL6RYS2 | CAC40 5440TL 0618V | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 50000,00 | 0,79 | 50000,00 |
| Certificate | DE000VL6RU23 | CAC40 5442TCIOPENV | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 50000,00 | 1,87 | 50000,00 |
| Certificate | DE000VL6RUT8 | CAC40 5449TL OPENV | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 50000,00 | 0,87 | 50000,00 |
| Certificate | FR0013277951 | CAC40 5450BOC0618Z | EUR | 54,21 | 54,21 | 54,21 | | | 54,21 | | 54,20 | 10000,00 | 54,21 | 9980,00 |
| Certificate | FR0013278041 | CAC40 5450BOC0918Z | EUR | 53,65 | 53,65 | 53,65 | | | 53,65 | | 53,64 | 10000,00 | 53,65 | 10000,00 |
| Certificate | FR0013278025 | CAC40 5450BOC0918Z | EUR | 53,90 | 53,90 | 53,90 | | | 53,90 | | 53,89 | 10000,00 | 53,90 | 9900,00 |
| Certificate | FR0013278132 | CAC40 5450BOC1218Z | EUR | 53,26 | 53,26 | 53,26 | | | 53,26 | | 53,25 | 10000,00 | 53,26 | 9944,00 |
| Certificate | FR0013278199 | CAC40 5450BON0618Z | EUR | 54,92 | 54,92 | 54,92 | | | 54,92 | | 54,91 | 10000,00 | 54,93 | 10000,00 |
| Certificate | FR0013278181 | CAC40 5450BON0618Z | EUR | 55,20 | 55,20 | 55,20 | | | 55,20 | | 55,19 | 10000,00 | 55,20 | 9600,00 |
| Certificate | FR0013278249 | CAC40 5450BON1218Z | EUR | 54,81 | 54,81 | 54,81 | | | 54,81 | | 54,80 | 10000,00 | 54,82 | 10000,00 |
| Certificate | FR0013278256 | CAC40 5450BON1218Z | EUR | 54,42 | 54,42 | 54,42 | | | 54,42 | | 54,41 | 10000,00 | 54,43 | 10000,00 |
| Certificate | DE000VLSPIJ7 | CAC40 5450C 0119V | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,67 | 90000,00 | 2,68 | 90000,00 |
| Certificate | DE000VLS4KF3 | CAC40 5450C 0218V | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 70000,00 | 1,04 | 70000,00 |
| Certificate | DE000VLSPF66 | CAC40 5450C 0318V | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 80000,00 | 1,44 | 80000,00 |
| Certificate | DE000VL7RSD4 | CAC40 5450C 0319V | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | 3,27 | 90000,00 | 3,28 | 90000,00 |
| Certificate | DE000VLSPE67 | CAC40 5450C 0618V | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 100000,00 | 1,51 | 100000,00 |
| Certificate | DE000VLS1JJ3 | CAC40 5450C 0918V | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 90000,00 | 2,16 | 90000,00 |
| Certificate | DE000VLSPHV7 | CAC40 5450P 0119V | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | 3,72 | 100000,00 | 3,73 | 100000,00 |
| Certificate | DE000VLS4LH7 | CAC40 5450P 0218V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,33 | 100000,00 | 0,34 | 100000,00 |
| Certificate | DE000VLS1Q34 | CAC40 5450P 0318V | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,76 | 100000,00 | 0,77 | 100000,00 |
| Certificate | DE000VL7RVB2 | CAC40 5450P 0319V | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | 4,31 | 100000,00 | 4,32 | 100000,00 |
| Certificate | DE000VLS1Q00 | CAC40 5450P 0618V | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 100000,00 | 2,15 | 100000,00 |
| Certificate | DE000VLSPUJ5 | CAC40 5450P 0918V | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | 2,94 | 100000,00 | 2,95 | 100000,00 |
| Certificate | FRBNPP00HPR8 | CAC40 5450TL 0218B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 50000,00 | 0,86 | 50000,00 |
| Certificate | FRBNPP00HPZ1 | CAC40 5450TL 0318B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 50000,00 | 0,91 | 50000,00 |
| Certificate | DE000VL6R1Q6 | CAC40 5450TL 0318V | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,88 | 50000,00 | 0,89 | 50000,00 |
| Certificate | FRBNPP00HQ96 | CAC40 5450TL 0618B | EUR | 0,71 | 0,71 | 0,64 | 140,00 | 2 | 0,64 | 200 | 0,62 | 50000,00 | 0,65 | 50000,00 |
| Certificate | DE000VL6RYW4 | CAC40 5450TL 0618V | EUR | 0,78 | 0,78 | 0,71 | 2179,84 | 4 | 0,72 | 2880 | 0,71 | 50000,00 | 0,72 | 50000,00 |
| Certificate | FRBNPP00HPS6 | CAC40 5460TL 0218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ISF1 | CAC40 5460TL 0318B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,80 | 50000,00 | 0,83 | 50000,00 |
| Certificate | FRBNPP00HQ05 | CAC40 5460TL 0318B | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R1T0 | CAC40 5460TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6RY03 | CAC40 5460TL 0618V | EUR | | | | | | | | | | | |
| Certificate | NL0012469969 | CAC40 5466TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL6RU31 | CAC40 5467TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HST8 | CAC40 5470TL 0218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HX71 | CAC40 5470TL 0318B | EUR | | | | | | | | | | 0,99 | 400,00 |
| Certificate | DE000VL6R1W4 | CAC40 5470TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6RY45 | CAC40 5470TL 0618V | EUR | | | | | | | | | | | |
| Certificate | NL0012465645 | CAC40 5470TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPIJ5 | CAC40 5475C 0119V | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,54 | 100000,00 | 2,55 | 100000,00 |
| Certificate | DE000VLS4KH9 | CAC40 5475C 0218V | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 70000,00 | 0,86 | 70000,00 |
| Certificate | DE000VLSPF74 | CAC40 5475C 0318V | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 80000,00 | 1,28 | 80000,00 |
| Certificate | DE000VLSPE75 | CAC40 5475C 0618V | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 100000,00 | 1,38 | 100000,00 |
| Certificate | DE000VL7RTH3 | CAC40 5475C 0918V | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,02 | 100000,00 | 2,03 | 100000,00 |
| Certificate | DE000VLS4LJ3 | CAC40 5475P 0218V | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 100000,00 | 0,41 | 100000,00 |
| Certificate | DE000VLS1Q42 | CAC40 5475P 0318V | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 100000,00 | 0,85 | 100000,00 |
| Certificate | DE000VLS1Q18 | CAC40 5475P 0618V | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,26 | 100000,00 | 2,27 | 100000,00 |
| Certificate | DE000VL7RV39 | CAC40 5475P 0918V | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | 3,10 | 100000,00 | 3,11 | 100000,00 |
| Certificate | FRBNPP00HZT3 | CAC40 5475TL 0218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IO22 | CAC40 5475TL 0318B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IO97 | CAC40 5475TL 0618B | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R8G2 | CAC40 5476TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012469894 | CAC40 5480TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HZU1 | CAC40 5480TL 0218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IO30 | CAC40 5480TL 0318B | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R986 | CAC40 5480TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R955 | CAC40 5480TL 0618V | EUR | | | | | | | | | | | |
| Certificate | NL0012465686 | CAC40 5480TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HZV9 | CAC40 5490TL 0218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IO48 | CAC40 5490TL 0318B | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SAC4 | CAC40 5490TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R9T3 | CAC40 5490TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R8K4 | CAC40 5493TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CYSAE0 | CAC40 5500BOC0318C | EUR | | | | | | | | | | | |
| Certificate | DE000CYSAEF7 | CAC40 5500BOC0318C | EUR | | | | | | | | | | | |
| Certificate | FR0013277969 | CAC40 5500BOC0618Z | EUR | 54,60 | 54,60 | 54,60 | | | 54,60 | | 54,59 | 10000,00 | 54,60 | 9900,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | FR0013278058 | CAC40 5500BOC0918Z | EUR | 53,96 | 53,96 | 53,96 | | | 53,96 | | 53,95 | 10000,00 | 53,96 | 9811,00 |
| Certificate | FRBNPP00C1W4 | CAC40 5500BOC1218B | EUR | 54,48 | 54,48 | 54,48 | | | 54,48 | | 54,40 | 11000,00 | 54,55 | 11000,00 |
| Certificate | FR0013278215 | CAC40 5500BON0918Z | EUR | 55,09 | 55,09 | 55,09 | | | 55,09 | | 55,08 | 10000,00 | 55,10 | 10000,00 |
| Certificate | FR0013278223 | CAC40 5500BON0918Z | EUR | 54,72 | 54,72 | 54,72 | | | 54,72 | | 54,71 | 10000,00 | 54,73 | 10000,00 |
| Certificate | DE000VLSPIV3 | CAC40 5500C 0119V | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,42 | 100000,00 | 2,43 | 100000,00 |
| Certificate | DE000VLS4KK3 | CAC40 5500C 0218V | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 80000,00 | 0,70 | 80000,00 |
| Certificate | DE000VLSPF82 | CAC40 5500C 0318V | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 80000,00 | 1,13 | 80000,00 |
| Certificate | DE000VL7RSE2 | CAC40 5500C 0319V | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | 3,01 | 100000,00 | 3,02 | 100000,00 |
| Certificate | DE000VLSPE83 | CAC40 5500C 0618V | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 100000,00 | 1,26 | 100000,00 |
| Certificate | DE000VLS1JK1 | CAC40 5500C 0918V | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 100000,00 | 1,91 | 100000,00 |
| Certificate | DE000VLS4FF3 | CAC40 5500P 0119V | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | 3,97 | 100000,00 | 3,98 | 100000,00 |
| Certificate | DE000VLS4PH8 | CAC40 5500P 0218V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,49 | 100000,00 | 0,50 | 100000,00 |
| Certificate | DE000VLS4FH9 | CAC40 5500P 0318V | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 100000,00 | 0,94 | 100000,00 |
| Certificate | DE000VL7RVD8 | CAC40 5500P 0319V | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | 4,55 | 100000,00 | 4,56 | 100000,00 |
| Certificate | DE000VLS4FD8 | CAC40 5500P 0618V | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,39 | 100000,00 | 2,40 | 100000,00 |
| Certificate | DE000VLS4FE6 | CAC40 5500P 0918V | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | 3,22 | 100000,00 | 3,23 | 100000,00 |
| Certificate | DE000VL6SAF7 | CAC40 5500TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R9V9 | CAC40 5500TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R8H0 | CAC40 5501TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SAJ9 | CAC40 5510TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R903 | CAC40 5510TL 0618V | EUR | | | | | | | | | | | |
| Certificate | NL0012071724 | CAC40 5517TPIOPEG | EUR | | | | | | | | | | 1,29 | 620,00 |
| Certificate | DE000VL6R8L2 | CAC40 5518TCIOPEPV | EUR | | | | | | | | | | | |
| Certificate | DE000CYSAEQ4 | CAC40 5520BOC0618C | EUR | 55,04 | 55,04 | 55,04 | | | 55,04 | | 55,01 | 10000,00 | 55,06 | 10000,00 |
| Certificate | DE000VL6SAM3 | CAC40 5520TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R929 | CAC40 5520TL 0618V | EUR | | | | | | | | | | | |
| Certificate | NL0012070809 | CAC40 5520TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCV0 | CAC40 5521TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSPIW1 | CAC40 5525C 0119V | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,33 | 100000,00 | 2,34 | 100000,00 |
| Certificate | DE000VLS4KL1 | CAC40 5525C 0218V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 90000,00 | 0,56 | 90000,00 |
| Certificate | DE000VLSPF90 | CAC40 5525C 0318V | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,98 | 90000,00 | 0,99 | 90000,00 |
| Certificate | DE000VLSPE91 | CAC40 5525C 0618V | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 100000,00 | 1,15 | 100000,00 |
| Certificate | DE000VL7RTK7 | CAC40 5525C 0918V | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 100000,00 | 1,80 | 100000,00 |
| Certificate | DE000VL7RWE4 | CAC40 5525P 0318V | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 100000,00 | 1,04 | 100000,00 |
| Certificate | DE000VL7RWA2 | CAC40 5525P 0618V | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,53 | 100000,00 | 2,54 | 100000,00 |
| Certificate | DE000VL7RV47 | CAC40 5525P 0918V | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | 3,35 | 100000,00 | 3,36 | 100000,00 |
| Certificate | DE000VL6SAP6 | CAC40 5525TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R952 | CAC40 5525TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SC08 | CAC40 5525TS 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SC81 | CAC40 5525TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R8J6 | CAC40 5526TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCX6 | CAC40 5528TPIOPEPV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SC16 | CAC40 5540TS 0318V | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,35 | 50000,00 | 0,46 | 50000,00 |
| Certificate | DE000VL6SDA2 | CAC40 5540TS 0618V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 50000,00 | 0,46 | 50000,00 |
| Certificate | DE000VL6SCW8 | CAC40 5546TS OPENV | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,38 | 50000,00 | 0,46 | 50000,00 |
| Certificate | NL0012469977 | CAC40 5549TPIOPEG | EUR | | | | | | | | | | | |
| Certificate | FR0013277977 | CAC40 5550BOC0618Z | EUR | 54,84 | 54,84 | 54,84 | | | 54,84 | | 54,83 | 10000,00 | 54,84 | 10000,00 |
| Certificate | FR0013278066 | CAC40 5550BOC0918Z | EUR | 54,25 | 54,25 | 54,25 | | | 54,25 | | 54,24 | 10000,00 | 54,25 | 9812,00 |
| Certificate | FR0013255403 | CAC40 5550BON0318Z | EUR | 56,15 | 56,15 | 56,15 | | | 56,15 | | 56,14 | 5000,00 | 56,15 | 5000,00 |
| Certificate | FR0013255395 | CAC40 5550BON0318Z | EUR | 56,20 | 56,20 | 56,20 | | | 56,20 | | 56,19 | 5000,00 | 56,20 | 5000,00 |
| Certificate | DE000VLSPIX9 | CAC40 5550C 0119V | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,22 | 100000,00 | 2,23 | 100000,00 |
| Certificate | DE000VLS4KM9 | CAC40 5550C 0218V | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,43 | 100000,00 | 0,44 | 100000,00 |
| Certificate | DE000VLSPGA3 | CAC40 5550C 0318V | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 100000,00 | 0,85 | 100000,00 |
| Certificate | DE000VL7RSF9 | CAC40 5550C 0319V | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | 2,77 | 100000,00 | 2,78 | 100000,00 |
| Certificate | DE000VLSPPA5 | CAC40 5550C 0618V | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 100000,00 | 1,05 | 100000,00 |
| Certificate | DE000VLS1JL9 | CAC40 5550C 0918V | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 100000,00 | 1,69 | 100000,00 |
| Certificate | DE000VL7RV88 | CAC40 5550P 0119V | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | 4,23 | 100000,00 | 4,24 | 100000,00 |
| Certificate | DE000VL7RWF1 | CAC40 5550P 0318V | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 100000,00 | 1,16 | 100000,00 |
| Certificate | DE000VL7RVF3 | CAC40 5550P 0319V | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | 4,81 | 100000,00 | 4,82 | 100000,00 |
| Certificate | DE000VL7RWB0 | CAC40 5550P 0618V | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,68 | 90000,00 | 2,69 | 90000,00 |
| Certificate | DE000VL7RV54 | CAC40 5550P 0918V | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | 3,49 | 100000,00 | 3,50 | 100000,00 |
| Certificate | FRBNPP00G851 | CAC40 5550TS 0218B | EUR | | | | | | | | | | 1,80 | 200,00 |
| Certificate | DE000VLS4CU9 | CAC40 5550TS 0218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FTD4 | CAC40 5550TS 0318B | EUR | | | | | | | | | | | |
| Certificate | DE000VL4DCZ8 | CAC40 5550TS 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SC32 | CAC40 5550TS 0318V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,45 | 50000,00 | 0,46 | 50000,00 |
| Certificate | FRBNPP00GXL7 | CAC40 5550TS 0618B | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SDE4 | CAC40 5550TS 0618V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 50000,00 | 0,56 | 50000,00 |
| Certificate | DE000VL6RZE0 | CAC40 5550TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCY4 | CAC40 5553TPIOPEPV | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 50000,00 | 1,44 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | NL0012071617 | CAC40 5560TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I4Y5 | CAC40 5560TS 0218B | EUR | 0,54 | 0,56 | 0,54 | 540,00 | 1 | 0,56 | 1000 | 0,54 | 50000,00 | 0,57 | 50000,00 |
| Certificate | FRBNPP00HL34 | CAC40 5560TS 0218B | EUR | | | | | | | | | | | |
| Certificate | DE000VL54CV7 | CAC40 5560TS 0218V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GXD4 | CAC40 5560TS 0318B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I4Z2 | CAC40 5560TS 0318B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 50000,00 | 0,63 | 50000,00 |
| Certificate | DE000VL6SC65 | CAC40 5560TS 0318V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 50000,00 | 0,55 | 50000,00 |
| Certificate | DE000VL4DC07 | CAC40 5560TS 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SDG9 | CAC40 5560TS 0618V | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,69 | 50000,00 | 0,70 | 50000,00 |
| Certificate | DE000VL6R2G5 | CAC40 5560TS 0618V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HL42 | CAC40 5570TS 0218B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 50000,00 | 0,66 | 50000,00 |
| Certificate | DE000VL54CW5 | CAC40 5570TS 0218V | EUR | 0,56 | 0,64 | 0,56 | 280,00 | 1 | 0,64 | 500 | 0,64 | 50000,00 | 0,65 | 50000,00 |
| Certificate | FRBNPP00GXE2 | CAC40 5570TS 0318B | EUR | 0,71 | 0,72 | 0,71 | 2485,00 | 2 | 0,72 | 3500 | 0,70 | 50000,00 | 0,73 | 50000,00 |
| Certificate | DE000VL4DC15 | CAC40 5570TS 0318V | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 50000,00 | 0,65 | 50000,00 |
| Certificate | DE000VL6R2H3 | CAC40 5570TS 0618V | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 50000,00 | 0,83 | 50000,00 |
| Certificate | DE000VLSPIY7 | CAC40 5575C 0119V | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 100000,00 | 2,12 | 100000,00 |
| Certificate | DE000VL54KN7 | CAC40 5575C 0218V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,33 | 100000,00 | 0,34 | 100000,00 |
| Certificate | DE000VLSG81 | CAC40 5575C 0318V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 100000,00 | 0,73 | 100000,00 |
| Certificate | DE000VLSFB3 | CAC40 5575C 0618V | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 100000,00 | 0,95 | 100000,00 |
| Certificate | DE000VL7RTM3 | CAC40 5575C 0918V | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 100000,00 | 1,58 | 100000,00 |
| Certificate | DE000VL7RWG9 | CAC40 5575P 0318V | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 100000,00 | 1,28 | 100000,00 |
| Certificate | DE000VL7RWC8 | CAC40 5575P 0618V | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | 2,83 | 90000,00 | 2,84 | 90000,00 |
| Certificate | DE000VL7RV62 | CAC40 5575P 0918V | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | 3,63 | 100000,00 | 3,64 | 100000,00 |
| Certificate | FRBNPP00GJZ6 | CAC40 5575TS 0218B | EUR | 0,64 | 0,71 | 0,59 | 2530,00 | 3 | 0,69 | 4000 | 0,67 | 50000,00 | 0,70 | 50000,00 |
| Certificate | FRBNPP00G8B6 | CAC40 5575TS 0318B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,75 | 50000,00 | 0,78 | 50000,00 |
| Certificate | FRBNPP00H321 | CAC40 5575TS 0618B | EUR | 0,94 | 1,02 | 0,91 | 138,90 | 2 | 1,02 | 150 | 1,00 | 150000,00 | 1,03 | 150000,00 |
| Certificate | FRBNPP00HMO2 | CAC40 5580TS 0218B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 50000,00 | 0,75 | 50000,00 |
| Certificate | DE000VL54CX3 | CAC40 5580TS 0218V | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,74 | 50000,00 | 0,75 | 50000,00 |
| Certificate | FRBNPP00GXF9 | CAC40 5580TS 0318B | EUR | 0,81 | 0,82 | 0,81 | 121,50 | 1 | 0,82 | 150 | 0,80 | 50000,00 | 0,83 | 50000,00 |
| Certificate | DE000VL4DC23 | CAC40 5580TS 0318V | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 50000,00 | 0,75 | 50000,00 |
| Certificate | DE000VL6R2K7 | CAC40 5580TS 0618V | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,96 | 50000,00 | 0,97 | 50000,00 |
| Certificate | NL0012072367 | CAC40 5584TPIOPENG | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 20000,00 | 0,82 | 20000,00 |
| Certificate | FRBNPP00HMP9 | CAC40 5590TS 0218B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 50000,00 | 0,84 | 50000,00 |
| Certificate | DE000VL54CY1 | CAC40 5590TS 0218V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 50000,00 | 0,84 | 50000,00 |
| Certificate | FRBNPP00GXG7 | CAC40 5590TS 0318B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 50000,00 | 0,92 | 50000,00 |
| Certificate | DE000VL4DC31 | CAC40 5590TS 0318V | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 50000,00 | 0,85 | 50000,00 |
| Certificate | DE000VL6R2M3 | CAC40 5590TS 0618V | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 50000,00 | 1,10 | 50000,00 |
| Certificate | DE000CYS AED2 | CAC40 5600BOC0318C | EUR | 56,07 | 56,07 | 56,07 | | | 56,07 | | 56,04 | 10000,00 | 56,09 | 10000,00 |
| Certificate | FR0013255742 | CAC40 5600BOC0318Z | EUR | 56,00 | 56,00 | 56,00 | | | 56,00 | | 55,99 | 10000,00 | 56,00 | 9998,00 |
| Certificate | DE000CYS AEP6 | CAC40 5600BOC0618C | EUR | 55,73 | 55,73 | 55,73 | | | 55,73 | | 55,70 | 10000,00 | 55,75 | 10000,00 |
| Certificate | FR0013277985 | CAC40 5600BOC0618Z | EUR | 55,28 | 55,28 | 55,28 | | | 55,28 | | 55,27 | 10000,00 | 55,28 | 10000,00 |
| Certificate | FR0013278074 | CAC40 5600BOC0918Z | EUR | 54,50 | 54,50 | 54,50 | | | 54,50 | | 54,49 | 10000,00 | 54,50 | 10000,00 |
| Certificate | FR0013278140 | CAC40 5600BOC1218Z | EUR | 54,19 | 54,19 | 54,19 | | | 54,19 | | 54,18 | 10000,00 | 54,19 | 9935,00 |
| Certificate | DE000VLSPIZ4 | CAC40 5600C 0119V | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 100000,00 | 2,01 | 100000,00 |
| Certificate | DE000VL54KP2 | CAC40 5600C 0218V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 100000,00 | 0,25 | 100000,00 |
| Certificate | DE000VLSPGC9 | CAC40 5600C 0318V | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 100000,00 | 0,62 | 100000,00 |
| Certificate | DE000VL7RS G7 | CAC40 5600C 0319V | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,54 | 100000,00 | 2,55 | 100000,00 |
| Certificate | DE000VLS PFC1 | CAC40 5600C 0618V | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 100000,00 | 0,86 | 100000,00 |
| Certificate | DE000VLS1JM7 | CAC40 5600C 0918V | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 100000,00 | 1,47 | 100000,00 |
| Certificate | FR0013278678 | CAC40 5600CAPO318Z | EUR | 49,05 | 49,05 | 49,05 | | | 49,05 | | 48,55 | 1000,00 | 49,55 | 1000,00 |
| Certificate | FR0013306966 | CAC40 5600CAPO618Z | EUR | 56,57 | 56,57 | 56,57 | | | 56,57 | | 56,07 | 1500,00 | 57,07 | 1500,00 |
| Certificate | FR0013278470 | CAC40 5600FLO0318Z | EUR | 81,82 | 86,84 | 81,82 | 833,26 | 2 | 85,35 | 10 | 84,85 | 1000,00 | 85,85 | 1000,00 |
| Certificate | FR0013283967 | CAC40 5600FLO0618Z | EUR | 118,05 | 118,05 | 118,05 | | | 118,05 | | 117,55 | 1500,00 | 118,55 | 1500,00 |
| Certificate | FR0013307212 | CAC40 5600FLO0918Z | EUR | 116,56 | 116,56 | 116,56 | | | 116,56 | | 116,06 | 1500,00 | 117,06 | 1500,00 |
| Certificate | FR0013278546 | CAC40 5600FLP0318Z | EUR | 112,28 | 112,28 | 112,28 | | | 112,28 | | 112,28 | 250,00 | | |
| Certificate | FR0013283801 | CAC40 5600FLP0618Z | EUR | 127,32 | 127,32 | 127,32 | | | 127,32 | | 127,32 | 250,00 | | |
| Certificate | DE000VL7RV96 | CAC40 5600P 0119V | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | 4,52 | 100000,00 | 4,53 | 100000,00 |
| Certificate | DE000VL7RWH7 | CAC40 5600P 0318V | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 100000,00 | 1,42 | 100000,00 |
| Certificate | DE000VL7RVH9 | CAC40 5600P 0319V | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | 5,10 | 100000,00 | 5,11 | 100000,00 |
| Certificate | DE000VL7RWD6 | CAC40 5600P 0618V | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | 2,99 | 90000,00 | 3,00 | 90000,00 |
| Certificate | DE000VL7RV70 | CAC40 5600P 0918V | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | 3,78 | 100000,00 | 3,79 | 100000,00 |
| Certificate | FRBNPP00G869 | CAC40 5600TS 0218B | EUR | 0,86 | 0,93 | 0,82 | 14451,01 | 5 | 0,91 | 16658 | 0,89 | 50000,00 | 0,92 | 50000,00 |
| Certificate | DE000VL54CZ8 | CAC40 5600TS 0218V | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 50000,00 | 0,94 | 50000,00 |
| Certificate | FRBNPP00FTE2 | CAC40 5600TS 0318B | EUR | 0,96 | 1,00 | 0,92 | 4196,00 | 3 | 1,00 | 4300 | 0,98 | 150000,00 | 1,01 | 150000,00 |
| Certificate | DE000VL4DC49 | CAC40 5600TS 0318V | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 50000,00 | 0,95 | 50000,00 |
| Certificate | FRBNPP00I5G9 | CAC40 5600TS 0418B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 150000,00 | 1,10 | 150000,00 |
| Certificate | FRBNPP00GRR6 | CAC40 5600TS 0618B | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,33 | 150000,00 | 1,36 | 150000,00 |
| Certificate | DE000VL6R2P6 | CAC40 5600TS 0618V | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 50000,00 | 1,24 | 50000,00 |
| Certificate | FRBNPP00HMQ7 | CAC40 5610TS 0218B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 150000,00 | 1,01 | 150000,00 |
| Certificate | DE000VL54C03 | CAC40 5610TS 0218V | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 50000,00 | 1,04 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Certificate | FRBNPP00GZP3 | CAC40 5610TS 0318B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | 1,08 | 150000,00 | 1,11 | 150000,00 |
| Certificate | DE000VL4DC56 | CAC40 5610TS 0318V | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | 1,04 | 50000,00 | 1,05 | 50000,00 |
| Certificate | DE000VL6R2R2 | CAC40 5610TS 0618V | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | 1,36 | 50000,00 | 1,37 | 50000,00 |
| Certificate | DE000CY5AEN1 | CAC40 5620BOC0618C | EUR | 55,88 | 55,88 | 55,88 | | | 55,88 | | | 55,85 | 10000,00 | 55,90 | 10000,00 |
| Certificate | FRBNPP00HMR5 | CAC40 5620TS 0218B | EUR | 1,09 | 1,09 | 0,99 | 6340,00 | 3 | 1,08 | 6000 | | 1,06 | 150000,00 | 1,09 | 150000,00 |
| Certificate | DE000VL54C11 | CAC40 5620TS 0218V | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | 1,13 | 50000,00 | 1,14 | 50000,00 |
| Certificate | FRBNPP00HNO8 | CAC40 5620TS 0318B | EUR | 1,20 | 1,20 | 1,19 | 3000,00 | 1 | 1,19 | 2500 | | 1,17 | 150000,00 | 1,20 | 150000,00 |
| Certificate | DE000VL4DC64 | CAC40 5620TS 0318V | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | 1,14 | 50000,00 | 1,15 | 50000,00 |
| Certificate | DE000VL6R2T8 | CAC40 5620TS 0618V | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,49 | 50000,00 | 1,50 | 50000,00 |
| Certificate | NL0012072649 | CAC40 5623TPIOPEG | EUR | 1,20 | 1,21 | 1,20 | 120,00 | 1 | 1,21 | 100 | | 1,20 | 20000,00 | 1,22 | 20000,00 |
| Certificate | DE000VLSPIJ05 | CAC40 5625C 0119V | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | 1,90 | 100000,00 | 1,91 | 100000,00 |
| Certificate | DE000VL54KQ0 | CAC40 5625C 0218V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 100000,00 | 0,19 | 100000,00 |
| Certificate | DE000VLSPGD7 | CAC40 5625C 0318V | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,51 | 100000,00 | 0,52 | 100000,00 |
| Certificate | DE000VLSPFD9 | CAC40 5625C 0618V | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | 0,77 | 100000,00 | 0,78 | 100000,00 |
| Certificate | DE000VL7RTP6 | CAC40 5625C 0918V | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | 1,36 | 100000,00 | 1,37 | 100000,00 |
| Certificate | FRBNPP00GIH6 | CAC40 5625TS 0218B | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | 1,11 | 150000,00 | 1,14 | 150000,00 |
| Certificate | FRBNPP00GG16 | CAC40 5625TS 0318B | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | 1,21 | 150000,00 | 1,24 | 150000,00 |
| Certificate | FRBNPP00HXC4 | CAC40 5625TS 0418B | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | 1,31 | 150000,00 | 1,34 | 150000,00 |
| Certificate | FRBNPP00HNA0 | CAC40 5625TS 0618B | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | 1,65 | 150000,00 | 1,68 | 150000,00 |
| Certificate | FRBNPP00HMS3 | CAC40 5630TS 0218B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | 1,15 | 150000,00 | 1,18 | 150000,00 |
| Certificate | DE000VL54C29 | CAC40 5630TS 0218V | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | 1,23 | 50000,00 | 1,24 | 50000,00 |
| Certificate | FRBNPP00HNI6 | CAC40 5630TS 0318B | EUR | 1,25 | 1,28 | 1,21 | 6654,00 | 2 | 1,28 | 5400 | | 1,26 | 150000,00 | 1,29 | 150000,00 |
| Certificate | DE000VL4DC72 | CAC40 5630TS 0318V | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | 1,24 | 50000,00 | 1,25 | 50000,00 |
| Certificate | DE000VL6R2V4 | CAC40 5630TS 0618V | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | 1,63 | 50000,00 | 1,64 | 50000,00 |
| Certificate | FRBNPP00HNA9 | CAC40 5640TS 0218B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | 1,24 | 150000,00 | 1,27 | 150000,00 |
| Certificate | DE000VL54C37 | CAC40 5640TS 0218V | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | 1,33 | 50000,00 | 1,34 | 50000,00 |
| Certificate | FRBNPP00HNL6 | CAC40 5640TS 0318B | EUR | 1,27 | 1,37 | 1,27 | 2997,20 | 1 | 1,37 | 2360 | | 1,35 | 150000,00 | 1,38 | 150000,00 |
| Certificate | DE000VL4DC80 | CAC40 5640TS 0318V | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | 1,34 | 50000,00 | 1,35 | 50000,00 |
| Certificate | DE000VL6R2W2 | CAC40 5640TS 0618V | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | 1,76 | 50000,00 | 1,77 | 50000,00 |
| Certificate | FR0013277993 | CAC40 5650BOC0618Z | EUR | 55,55 | 55,55 | 55,55 | | | 55,55 | | | 55,54 | 10000,00 | 55,55 | 9900,00 |
| Certificate | FR0013278082 | CAC40 5650BOC0918Z | EUR | 54,69 | 54,69 | 54,69 | | | 54,69 | | | 54,68 | 10000,00 | 54,69 | 10000,00 |
| Certificate | FR0013303963 | CAC40 5650BOC1218Z | EUR | 54,54 | 54,54 | 54,54 | | | 54,54 | | | 54,53 | 10000,00 | 54,54 | 10000,00 |
| Certificate | FR0013255387 | CAC40 5650BON0318Z | EUR | 56,83 | 56,83 | 56,83 | | | 56,83 | | | 56,82 | 5000,00 | 56,83 | 5000,00 |
| Certificate | DE000VLSPIJ13 | CAC40 5650C 0119V | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | 1,80 | 100000,00 | 1,81 | 100000,00 |
| Certificate | DE000VL54KR8 | CAC40 5650C 0218V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,13 | 100000,00 | 0,14 | 100000,00 |
| Certificate | DE000VLSPGE5 | CAC40 5650C 0318V | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,43 | 100000,00 | 0,44 | 100000,00 |
| Certificate | DE000VL7RSK9 | CAC40 5650C 0319V | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | 2,34 | 100000,00 | 2,35 | 100000,00 |
| Certificate | DE000VLSPEF7 | CAC40 5650C 0618V | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,69 | 100000,00 | 0,70 | 100000,00 |
| Certificate | DE000VLS1JN5 | CAC40 5650C 0918V | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | 1,27 | 100000,00 | 1,28 | 100000,00 |
| Certificate | FRBNPP00G877 | CAC40 5650TS 0218B | EUR | 1,21 | 1,35 | 1,21 | 2035,50 | 2 | 1,35 | 1650 | | 1,33 | 150000,00 | 1,36 | 150000,00 |
| Certificate | DE000VL54C45 | CAC40 5650TS 0218V | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | 1,43 | 50000,00 | 1,44 | 50000,00 |
| Certificate | FRBNPP00FTF9 | CAC40 5650TS 0318B | EUR | 1,38 | 1,46 | 1,38 | 3795,00 | 1 | 1,46 | 2750 | | 1,44 | 150000,00 | 1,47 | 150000,00 |
| Certificate | DE000VL4DC98 | CAC40 5650TS 0318V | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | 1,44 | 50000,00 | 1,45 | 50000,00 |
| Certificate | FRBNPP00HQ54 | CAC40 5650TS 0418B | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | 1,56 | 150000,00 | 1,59 | 150000,00 |
| Certificate | FRBNPP00GXM5 | CAC40 5650TS 0618B | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | 1,96 | 150000,00 | 1,99 | 150000,00 |
| Certificate | DE000VL6R2Y8 | CAC40 5650TS 0618V | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | 1,89 | 50000,00 | 1,90 | 50000,00 |
| Certificate | FRBNPP00HNB7 | CAC40 5660TS 0218B | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | 1,42 | 150000,00 | 1,45 | 150000,00 |
| Certificate | DE000VL54C52 | CAC40 5660TS 0218V | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | 1,52 | 50000,00 | 1,53 | 50000,00 |
| Certificate | FRBNPP00HNM4 | CAC40 5660TS 0318B | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | 1,53 | 150000,00 | 1,56 | 150000,00 |
| Certificate | DE000VL4DDA9 | CAC40 5660TS 0318V | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | 1,54 | 50000,00 | 1,55 | 50000,00 |
| Certificate | DE000VL6R200 | CAC40 5660TS 0618V | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | 2,02 | 50000,00 | 2,03 | 50000,00 |
| Certificate | FRBNPP00HNC5 | CAC40 5670TS 0218B | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | 1,51 | 150000,00 | 1,54 | 150000,00 |
| Certificate | DE000VL54C60 | CAC40 5670TS 0218V | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | 1,62 | 50000,00 | 1,63 | 50000,00 |
| Certificate | FRBNPP00HNN2 | CAC40 5670TS 0318B | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | 1,62 | 150000,00 | 1,65 | 150000,00 |
| Certificate | DE000VL4DDB7 | CAC40 5670TS 0318V | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | 1,64 | 50000,00 | 1,65 | 50000,00 |
| Certificate | DE000VL6R226 | CAC40 5670TS 0618V | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | 2,15 | 50000,00 | 2,16 | 50000,00 |
| Certificate | DE000VLSPIJ21 | CAC40 5675C 0119V | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | 1,71 | 100000,00 | 1,72 | 100000,00 |
| Certificate | DE000VL54KS6 | CAC40 5675C 0218V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,09 | 100000,00 | 0,10 | 100000,00 |
| Certificate | DE000VLSPGF2 | CAC40 5675C 0318V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,35 | 100000,00 | 0,36 | 100000,00 |
| Certificate | DE000VLSPEF4 | CAC40 5675C 0618V | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,62 | 100000,00 | 0,63 | 100000,00 |
| Certificate | DE000VL7RTQ4 | CAC40 5675C 0918V | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | 1,18 | 100000,00 | 1,19 | 100000,00 |
| Certificate | FRBNPP00GBC2 | CAC40 5675TS 0218B | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | 1,56 | 150000,00 | 1,59 | 150000,00 |
| Certificate | FRBNPP00GD19 | CAC40 5675TS 0318B | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | 1,66 | 150000,00 | 1,69 | 150000,00 |
| Certificate | FRBNPP00HQ62 | CAC40 5675TS 0418B | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | 1,80 | 150000,00 | 1,83 | 150000,00 |
| Certificate | FRBNPP00HNN5 | CAC40 5675TS 0618B | EUR | 2,10 | 2,32 | 2,10 | 663,00 | 3 | 2,30 | 300 | | 2,28 | 150000,00 | 2,31 | 150000,00 |
| Certificate | FRBNPP00HND3 | CAC40 5680TS 0218B | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | 1,61 | 150000,00 | 1,64 | 150000,00 |
| Certificate | DE000VL54C78 | CAC40 5680TS 0218V | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | 1,72 | 50000,00 | 1,73 | 50000,00 |
| Certificate | FRBNPP00HNO0 | CAC40 5680TS 0318B | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | 1,71 | 150000,00 | 1,74 | 150000,00 |
| Certificate | DE000VL4DDC5 | CAC40 5680TS 0318V | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | 1,73 | 50000,00 | 1,74 | 50000,00 |
| Certificate | DE000VL6R242 | CAC40 5680TS 0618V | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | 2,28 | 50000,00 | 2,29 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | FRBNPP00HPT4 | CAC40 5690TS 0218B | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,70 | 150000,00 | 1,73 | 150000,00 |
| Certificate | DE000VL54C86 | CAC40 5690TS 0218V | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 50000,00 | 1,83 | 50000,00 |
| Certificate | FRBNPP00HQ13 | CAC40 5690TS 0318B | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,80 | 150000,00 | 1,83 | 150000,00 |
| Certificate | DE000VL4DD03 | CAC40 5690TS 0318V | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,83 | 50000,00 | 1,84 | 50000,00 |
| Certificate | DE000VL6R267 | CAC40 5690TS 0618V | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,41 | 50000,00 | 2,42 | 50000,00 |
| Certificate | FR0013303914 | CAC40 5700BOC0318Z | EUR | 56,23 | 56,23 | 56,23 | | | 56,23 | | 56,22 | 10000,00 | 56,23 | 10000,00 |
| Certificate | DE000CYSAEK7 | CAC40 5700BOC0618C | EUR | 56,43 | 56,43 | 56,43 | | | 56,43 | | 56,40 | 10000,00 | 56,45 | 10000,00 |
| Certificate | DE000CYSAEI5 | CAC40 5700BOC0618C | EUR | 56,59 | 56,59 | 56,59 | | | 56,59 | | 56,56 | 10000,00 | 56,61 | 10000,00 |
| Certificate | DE000CYSAEI3 | CAC40 5700BOC0618C | EUR | 56,59 | 56,59 | 56,59 | | | 56,59 | | 56,56 | 10000,00 | 56,61 | 10000,00 |
| Certificate | DE000CYSAEJ9 | CAC40 5700BOC0618C | EUR | 56,43 | 56,43 | 56,43 | | | 56,43 | | 56,40 | 10000,00 | 56,45 | 10000,00 |
| Certificate | DE000VLSPI39 | CAC40 5700C 0119V | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 100000,00 | 1,63 | 100000,00 |
| Certificate | DE000VL54KT4 | CAC40 5700C 0218V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,07 | 100000,00 | 0,08 | 100000,00 |
| Certificate | DE000VLSPGG0 | CAC40 5700C 0318V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,29 | 100000,00 | 0,30 | 100000,00 |
| Certificate | DE000VL7RSM5 | CAC40 5700C 0319V | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 100000,00 | 2,15 | 100000,00 |
| Certificate | DE000VLSFG2 | CAC40 5700C 0618V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,56 | 100000,00 | 0,57 | 100000,00 |
| Certificate | DE000VLS1JP0 | CAC40 5700C 0918V | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 100000,00 | 1,09 | 100000,00 |
| Certificate | FRBNPP00I584 | CAC40 5700FLO0318B | EUR | 134,25 | 134,25 | 134,25 | | | 134,25 | | 133,90 | 1000,00 | 134,60 | 1000,00 |
| Certificate | NL0012072656 | CAC40 5700TPIOPENG | EUR | 1,86 | 1,99 | 1,86 | 498,48 | 1 | 1,99 | 268 | 1,98 | 20000,00 | 2,00 | 20000,00 |
| Certificate | FRBNPP00G638 | CAC40 5700TS 0218B | EUR | 1,81 | 1,85 | 1,81 | 876,00 | 2 | 1,81 | 480 | 1,79 | 150000,00 | 1,82 | 150000,00 |
| Certificate | DE000VL54C94 | CAC40 5700TS 0218V | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 50000,00 | 1,93 | 50000,00 |
| Certificate | FRBNPP00FWL1 | CAC40 5700TS 0318B | EUR | 1,87 | 1,91 | 1,82 | 3907,50 | 3 | 1,91 | 2100 | 1,89 | 150000,00 | 1,92 | 150000,00 |
| Certificate | DE000VL4DDE1 | CAC40 5700TS 0318V | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 50000,00 | 1,94 | 50000,00 |
| Certificate | FRBNPP00GXN3 | CAC40 5700TS 0618B | EUR | 2,40 | 2,61 | 2,40 | 11145,00 | 3 | 2,61 | 4500 | 2,59 | 150000,00 | 2,62 | 150000,00 |
| Certificate | DE000VL6R283 | CAC40 5700TS 0618V | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,54 | 50000,00 | 2,55 | 50000,00 |
| Certificate | NL0012072672 | CAC40 5710TPIOPENG | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | 2,94 | 20000,00 | 2,96 | 20000,00 |
| Certificate | FRBNPP00HSU6 | CAC40 5710TS 0218B | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,89 | 150000,00 | 1,92 | 150000,00 |
| Certificate | DE000VL54DA9 | CAC40 5710TS 0218V | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 50000,00 | 2,02 | 50000,00 |
| Certificate | FRBNPP00HSW2 | CAC40 5710TS 0318B | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,98 | 150000,00 | 2,01 | 150000,00 |
| Certificate | DE000VL4DDF8 | CAC40 5710TS 0318V | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 50000,00 | 2,04 | 50000,00 |
| Certificate | DE000VL6R291 | CAC40 5710TS 0618V | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,67 | 50000,00 | 2,68 | 50000,00 |
| Certificate | FRBNPP00HSV4 | CAC40 5720TS 0218B | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,99 | 150000,00 | 2,02 | 150000,00 |
| Certificate | FRBNPP00HSX0 | CAC40 5720TS 0318B | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,07 | 150000,00 | 2,10 | 150000,00 |
| Certificate | DE000VL4DDG6 | CAC40 5720TS 0318V | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,13 | 50000,00 | 2,14 | 50000,00 |
| Certificate | DE000VL6R3B4 | CAC40 5720TS 0618V | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | 2,80 | 50000,00 | 2,81 | 50000,00 |
| Certificate | DE000VLSPI47 | CAC40 5725C 0119V | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 100000,00 | 1,54 | 100000,00 |
| Certificate | DE000VL54KU2 | CAC40 5725C 0218V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Certificate | DE000VLSPGH8 | CAC40 5725C 0318V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 100000,00 | 0,24 | 100000,00 |
| Certificate | DE000VLSPFH0 | CAC40 5725C 0618V | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,50 | 100000,00 | 0,51 | 100000,00 |
| Certificate | DE000VL7RTS0 | CAC40 5725C 0918V | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,01 | 100000,00 | 1,02 | 100000,00 |
| Certificate | FRBNPP00HNE1 | CAC40 5725TS 0218B | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,04 | 150000,00 | 2,07 | 150000,00 |
| Certificate | FRBNPP00GYN1 | CAC40 5725TS 0318B | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,12 | 150000,00 | 2,15 | 150000,00 |
| Certificate | FRBNPP00IOA3 | CAC40 5725TS 0618B | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,91 | 150000,00 | 2,94 | 150000,00 |
| Certificate | FRBNPP00HZW7 | CAC40 5730TS 0218B | EUR | 2,07 | 2,10 | 2,07 | 7141,50 | 1 | 2,10 | 3450 | 2,08 | 150000,00 | 2,11 | 150000,00 |
| Certificate | FRBNPP00IO55 | CAC40 5730TS 0318B | EUR | 2,17 | 2,19 | 2,17 | 1519,00 | 1 | 2,19 | 700 | 2,17 | 150000,00 | 2,20 | 150000,00 |
| Certificate | DE000VL4DDH4 | CAC40 5730TS 0318V | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,23 | 50000,00 | 2,24 | 50000,00 |
| Certificate | DE000VL6R3D0 | CAC40 5730TS 0618V | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,92 | 50000,00 | 2,93 | 50000,00 |
| Certificate | FRBNPP00HZX5 | CAC40 5740TS 0218B | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,18 | 150000,00 | 2,21 | 150000,00 |
| Certificate | FRBNPP00IO63 | CAC40 5740TS 0318B | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,26 | 150000,00 | 2,29 | 150000,00 |
| Certificate | DE000VL4DDJ0 | CAC40 5740TS 0318V | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 50000,00 | 2,33 | 50000,00 |
| Certificate | DE000VL6R3F5 | CAC40 5740TS 0618V | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | 3,05 | 50000,00 | 3,06 | 50000,00 |
| Certificate | FR0013255775 | CAC40 5750BOC0318Z | EUR | 57,45 | 57,45 | 57,45 | | | 57,45 | | 57,44 | 10000,00 | 57,45 | 10000,00 |
| Certificate | FRBNPP00CIO1 | CAC40 5750BOC0618B | EUR | 57,33 | 57,33 | 57,33 | | | 57,33 | | 57,25 | 11000,00 | 57,40 | 11000,00 |
| Certificate | FR0013278009 | CAC40 5750BOC0618Z | EUR | 56,22 | 56,22 | 56,22 | | | 56,22 | | 56,21 | 10000,00 | 56,22 | 9974,00 |
| Certificate | FRBNPP00II02 | CAC40 5750BOC0619B | EUR | 55,13 | 55,13 | 55,13 | | | 55,13 | | 55,05 | 11000,00 | 55,20 | 11000,00 |
| Certificate | FR0013278090 | CAC40 5750BOC0918Z | EUR | 54,81 | 54,81 | 54,81 | | | 54,81 | | 54,80 | 10000,00 | 54,81 | 9980,00 |
| Certificate | FRBNPP00CIV6 | CAC40 5750BOC1218B | EUR | 56,40 | 56,40 | 56,40 | | | 56,40 | | 56,40 | 11000,00 | | |
| Certificate | FR0013303971 | CAC40 5750BOC1218Z | EUR | 54,86 | 54,86 | 54,86 | | | 54,86 | | 54,85 | 10000,00 | 54,86 | 10000,00 |
| Certificate | FR0013278157 | CAC40 5750BOC1218Z | EUR | 54,61 | 54,61 | 54,61 | | | 54,61 | | 54,60 | 10000,00 | 54,61 | 9947,00 |
| Certificate | FR0013278207 | CAC40 5750BON0618Z | EUR | 56,15 | 56,15 | 56,15 | | | 56,15 | | 56,14 | 10000,00 | 56,16 | 10000,00 |
| Certificate | FR0013278231 | CAC40 5750BON0918Z | EUR | 55,21 | 55,21 | 55,21 | | | 55,21 | | 55,20 | 10000,00 | 55,22 | 10000,00 |
| Certificate | FR0013278264 | CAC40 5750BON1218Z | EUR | 54,95 | 54,95 | 54,95 | | | 54,95 | | 54,94 | 10000,00 | 54,96 | 10000,00 |
| Certificate | DE000VLSPI54 | CAC40 5750C 0119V | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 100000,00 | 1,45 | 100000,00 |
| Certificate | DE000VL54KV0 | CAC40 5750C 0218V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Certificate | DE000VLSPGJ4 | CAC40 5750C 0318V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,19 | 100000,00 | 0,20 | 100000,00 |
| Certificate | DE000VL7RSP8 | CAC40 5750C 0319V | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,96 | 100000,00 | 1,97 | 100000,00 |
| Certificate | DE000VLSPIJ6 | CAC40 5750C 0618V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 100000,00 | 0,45 | 100000,00 |
| Certificate | DE000VLS1JQ8 | CAC40 5750C 0918V | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 100000,00 | 0,94 | 100000,00 |
| Certificate | FRBNPP00G8D0 | CAC40 5750TS 0218B | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,28 | 150000,00 | 2,31 | 150000,00 |
| Certificate | FRBNPP00G4O8 | CAC40 5750TS 0318B | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,35 | 150000,00 | 2,38 | 150000,00 |
| Certificate | DE000VL4DDK8 | CAC40 5750TS 0318V | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,42 | 50000,00 | 2,43 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | FRBNPP00GX01 | CAC40 5750TS 0618B | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | 3,22 | 150000,00 | 3,25 | 150000,00 |
| Certificate | DE000VL6R3H1 | CAC40 5750TS 0618V | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,17 | 50000,00 | 3,18 | 50000,00 |
| Certificate | DE000VL4DDL6 | CAC40 5760TS 0318V | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | 2,52 | 50000,00 | 2,53 | 50000,00 |
| Certificate | DE000VL6R3K5 | CAC40 5760TS 0618V | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | 3,30 | 50000,00 | 3,31 | 50000,00 |
| Certificate | DE000VL4DDM4 | CAC40 5770TS 0318V | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,62 | 50000,00 | 2,63 | 50000,00 |
| Certificate | DE000VL6R3L3 | CAC40 5770TS 0618V | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | 3,42 | 50000,00 | 3,43 | 50000,00 |
| Certificate | DE000VLSPI62 | CAC40 5775C 0119V | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 100000,00 | 1,37 | 100000,00 |
| Certificate | DE000VLS4KW8 | CAC40 5775C 0218V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Certificate | DE000VLSPGK2 | CAC40 5775C 0318V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,15 | 100000,00 | 0,16 | 100000,00 |
| Certificate | DE000VLSPFK4 | CAC40 5775C 0618V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 100000,00 | 0,40 | 100000,00 |
| Certificate | DE000VL7RTU6 | CAC40 5775C 0918V | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 100000,00 | 0,87 | 100000,00 |
| Certificate | FRBNPP00HNF8 | CAC40 5775TS 0218B | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,53 | 150000,00 | 2,56 | 150000,00 |
| Certificate | FRBNPP00GYO9 | CAC40 5775TS 0318B | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,59 | 150000,00 | 2,62 | 150000,00 |
| Certificate | NL0012073951 | CAC40 5779TPIOPENG | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | 2,76 | 20000,00 | 2,78 | 20000,00 |
| Certificate | DE000VL1GEB4 | CAC40 5779TS OPENV | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 50000,00 | 0,62 | 50000,00 |
| Certificate | DE000VL4DDN2 | CAC40 5780TS 0318V | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,72 | 50000,00 | 2,73 | 50000,00 |
| Certificate | DE000VL6R3N9 | CAC40 5780TS 0618V | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | 3,55 | 50000,00 | 3,56 | 50000,00 |
| Certificate | DE000VL1GEY6 | CAC40 5781TPIOPENV | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 50000,00 | 1,66 | 50000,00 |
| Certificate | DE000VL4DDP7 | CAC40 5790TS 0318V | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | 2,81 | 50000,00 | 2,82 | 50000,00 |
| Certificate | DE000VL6R3Q2 | CAC40 5790TS 0618V | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | 3,67 | 50000,00 | 3,68 | 50000,00 |
| Certificate | FR0013255783 | CAC40 5800BOC0318Z | EUR | 57,90 | 57,90 | 57,90 | | | 57,90 | | 57,89 | 10000,00 | 57,90 | 9840,00 |
| Certificate | DE000CYSAE5 | CAC40 5800BOC0618C | EUR | 57,23 | 57,23 | 57,23 | | | 57,23 | | 57,20 | 10000,00 | 57,25 | 10000,00 |
| Certificate | DE000CYSAEH3 | CAC40 5800BOC0618C | EUR | 57,23 | 57,23 | 57,23 | | | 57,23 | | 57,20 | 10000,00 | 57,25 | 10000,00 |
| Certificate | FR0013278108 | CAC40 5800BOC0918Z | EUR | 55,32 | 55,32 | 55,32 | | | 55,32 | | 55,31 | 10000,00 | 55,32 | 9930,00 |
| Certificate | FR0013303989 | CAC40 5800BOC1218Z | EUR | 54,67 | 54,67 | 54,67 | | | 54,67 | | 54,66 | 10000,00 | 54,67 | 10000,00 |
| Certificate | FR0013255411 | CAC40 5800BON0318Z | EUR | 57,87 | 57,87 | 57,87 | | | 57,87 | | 57,86 | 5000,00 | 57,87 | 5000,00 |
| Certificate | DE000VLSPI70 | CAC40 5800C 0119V | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 100000,00 | 1,30 | 100000,00 |
| Certificate | DE000VLS4KX6 | CAC40 5800C 0218V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Certificate | DE000VLSPLG0 | CAC40 5800C 0318V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,12 | 100000,00 | 0,13 | 100000,00 |
| Certificate | DE000VL7RSR4 | CAC40 5800C 0319V | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 100000,00 | 1,80 | 100000,00 |
| Certificate | DE000VLSPL2 | CAC40 5800C 0618V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,35 | 100000,00 | 0,36 | 100000,00 |
| Certificate | DE000VLS1JR6 | CAC40 5800C 0918V | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 100000,00 | 0,81 | 100000,00 |
| Certificate | FR0013283843 | CAC40 5800CAP0318Z | EUR | 9,25 | 9,25 | 9,25 | | | 9,25 | | 8,75 | 2500,00 | 9,75 | 2500,00 |
| Certificate | FR0013283900 | CAC40 5800CAP0618Z | EUR | 23,98 | 23,98 | 23,98 | | | 23,98 | | 23,48 | 2500,00 | 24,48 | 2500,00 |
| Certificate | FR0013307014 | CAC40 5800CAP0918Z | EUR | 47,26 | 47,26 | 47,26 | | | 47,26 | | 46,76 | 1500,00 | 47,76 | 1500,00 |
| Certificate | FRBNPP00I592 | CAC40 5800FLO0318B | EUR | 167,00 | 167,00 | 167,00 | | | 167,00 | | 166,60 | 1000,00 | 167,40 | 1000,00 |
| Certificate | FRBNPP00EM36 | CAC40 5800FLO0318B | EUR | 166,60 | 166,60 | 166,60 | | | 166,60 | | 166,60 | 1000,00 | 198,00 | 3,00 |
| Certificate | FR0013261559 | CAC40 5800FLO0318Z | EUR | 158,25 | 158,25 | 158,25 | | | 158,25 | | 157,75 | 1000,00 | 158,75 | 1000,00 |
| Certificate | FR0013307162 | CAC40 5800FLO0618Z | EUR | 158,76 | 158,76 | 158,76 | | | 158,76 | | 158,26 | 2000,00 | 159,26 | 2000,00 |
| Certificate | FR0013278553 | CAC40 5800FLP0318Z | EUR | 189,86 | 189,86 | 189,86 | | | 189,86 | | 189,86 | 250,00 | | |
| Certificate | FR0013283793 | CAC40 5800FLP0618Z | EUR | 170,14 | 170,14 | 170,14 | | | 170,14 | | 170,14 | 250,00 | | |
| Certificate | NL0012072680 | CAC40 5800TPIOPENV | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | 3,92 | 20000,00 | 3,94 | 20000,00 |
| Certificate | FRBNPP00GBE8 | CAC40 5800TS 0218B | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | 2,77 | 150000,00 | 2,80 | 150000,00 |
| Certificate | FRBNPP00FU19 | CAC40 5800TS 0318B | EUR | 2,75 | 2,85 | 2,75 | 275,00 | 1 | 2,85 | 100 | 2,83 | 150000,00 | 2,86 | 150000,00 |
| Certificate | DE000VL4DDQ5 | CAC40 5800TS 0318V | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | 2,91 | 50000,00 | 2,92 | 50000,00 |
| Certificate | FRBNPP00GXP8 | CAC40 5800TS 0618B | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | 3,82 | 150000,00 | 3,85 | 150000,00 |
| Certificate | DE000VL6R3R0 | CAC40 5800TS 0618V | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | 3,79 | 50000,00 | 3,80 | 50000,00 |
| Certificate | FRBNPP00DQR5 | CAC40 5802TPIOPENB | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,28 | 50000,00 | 2,31 | 50000,00 |
| Certificate | DE000VL1GED0 | CAC40 5804TS OPENV | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 50000,00 | 0,86 | 50000,00 |
| Certificate | DE000VL1GE13 | CAC40 5806TPIOPENV | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 50000,00 | 1,91 | 50000,00 |
| Certificate | DE000VL3T6K9 | CAC40 5807TS OPENV | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 50000,00 | 2,33 | 50000,00 |
| Certificate | DE000VLSPK51 | CAC40 5810TS 0318V | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | 3,01 | 50000,00 | 3,02 | 50000,00 |
| Certificate | DE000VL6R3S8 | CAC40 5810TS 0618V | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | 3,91 | 50000,00 | 3,92 | 50000,00 |
| Certificate | DE000VL3T6T0 | CAC40 5811TPIOPENV | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | 3,44 | 50000,00 | 3,45 | 50000,00 |
| Certificate | NL0012463442 | CAC40 5819TPIOPENV | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | 3,16 | 20000,00 | 3,18 | 20000,00 |
| Certificate | DE000VLSPK69 | CAC40 5820TS 0318V | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | 3,11 | 50000,00 | 3,12 | 50000,00 |
| Certificate | DE000VL6R3T6 | CAC40 5820TS 0618V | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | 4,03 | 50000,00 | 4,04 | 50000,00 |
| Certificate | DE000VLSPI88 | CAC40 5825C 0119V | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 100000,00 | 1,22 | 100000,00 |
| Certificate | DE000VLSPGM8 | CAC40 5825C 0318V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 100000,00 | 0,12 | 100000,00 |
| Certificate | DE000VLSPFM0 | CAC40 5825C 0618V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,31 | 100000,00 | 0,32 | 100000,00 |
| Certificate | DE000VL7RTW2 | CAC40 5825C 0918V | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 100000,00 | 0,75 | 100000,00 |
| Certificate | FRBNPP00HNG6 | CAC40 5825TS 0218B | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | 3,02 | 150000,00 | 3,05 | 150000,00 |
| Certificate | FRBNPP00GZ22 | CAC40 5825TS 0318B | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,07 | 150000,00 | 3,10 | 150000,00 |
| Certificate | DE000VL1GEE8 | CAC40 5829TS OPENV | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,09 | 50000,00 | 1,10 | 50000,00 |
| Certificate | DE000VLSPK77 | CAC40 5830TS 0318V | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | 3,21 | 50000,00 | 3,22 | 50000,00 |
| Certificate | DE000VL6R3U4 | CAC40 5830TS 0618V | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | 4,15 | 50000,00 | 4,16 | 50000,00 |
| Certificate | DE000VL1GE39 | CAC40 5831TPIOPENV | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 50000,00 | 2,16 | 50000,00 |
| Certificate | DE000VL3T6L7 | CAC40 5832TS OPENV | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 50000,00 | 2,57 | 50000,00 |
| Certificate | FRBNPP00EAV9 | CAC40 5834TPIOPENB | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | 2,81 | 50000,00 | 2,84 | 50000,00 |
| Certificate | DE000VL3T6U8 | CAC40 5836TPIOPENV | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | 3,69 | 50000,00 | 3,70 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Certificate | DE000VL5PK85 | CAC40 5840TS 0318V | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | 3,30 | 50000,00 | 3,31 | 50000,00 |
| Certificate | DE000VLR3V2 | CAC40 5840TS 0618V | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | 4,27 | 50000,00 | 4,28 | 50000,00 |
| Certificate | DE000VL5PJ96 | CAC40 5850C 0119V | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | 1,14 | 100000,00 | 1,15 | 100000,00 |
| Certificate | DE000VL5PGN6 | CAC40 5850C 0318V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 100000,00 | 0,09 | 100000,00 |
| Certificate | DE000VL7RST0 | CAC40 5850C 0319V | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | 1,63 | 100000,00 | 1,64 | 100000,00 |
| Certificate | DE000VL5PFN8 | CAC40 5850C 0618V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | 0,27 | 100000,00 | 0,28 | 100000,00 |
| Certificate | DE000VL51J54 | CAC40 5850C 0918V | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 100000,00 | 0,69 | 100000,00 |
| Certificate | NL0012072763 | CAC40 5850TPIOPENG | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | 4,41 | 20000,00 | 4,43 | 20000,00 |
| Certificate | FRBNPP00GG08 | CAC40 5850TS 0218B | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | 3,27 | 150000,00 | 3,30 | 150000,00 |
| Certificate | FRBNPP00GBG3 | CAC40 5850TS 0318B | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | 3,31 | 150000,00 | 3,34 | 150000,00 |
| Certificate | DE000VL5PK93 | CAC40 5850TS 0318V | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | 3,40 | 50000,00 | 3,41 | 50000,00 |
| Certificate | FRBNPP00HOQ0 | CAC40 5850TS 0618B | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | 4,41 | 150000,00 | 4,44 | 150000,00 |
| Certificate | DE000VLR3W0 | CAC40 5850TS 0618V | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | 4,39 | 50000,00 | 4,40 | 50000,00 |
| Certificate | DE000VL1GEG3 | CAC40 5854TS OPENV | EUR | 1,33 | 1,36 | 1,24 | 3306,20 | 4 | 1,34 | 2480 | | 1,33 | 50000,00 | 1,34 | 50000,00 |
| Certificate | DE000VL1GE54 | CAC40 5856TPIOPENV | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | 2,40 | 50000,00 | 2,41 | 50000,00 |
| Certificate | DE000VL3TG6M5 | CAC40 5857TS OPENV | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | 2,80 | 50000,00 | 2,81 | 50000,00 |
| Certificate | NL0012464374 | CAC40 5859TPIOPENG | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | 3,56 | 20000,00 | 3,58 | 20000,00 |
| Certificate | DE000VLSPLA3 | CAC40 5860TS 0318V | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | 3,50 | 50000,00 | 3,51 | 50000,00 |
| Certificate | DE000VLR3X8 | CAC40 5860TS 0618V | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | 4,50 | 50000,00 | 4,51 | 50000,00 |
| Certificate | DE000VL3TG6V | CAC40 5861TPIOPENV | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | 3,94 | 50000,00 | 3,95 | 50000,00 |
| Certificate | DE000VLSPLB1 | CAC40 5870TS 0318V | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | 3,60 | 50000,00 | 3,61 | 50000,00 |
| Certificate | DE000VLR3Y6 | CAC40 5870TS 0618V | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | 4,62 | 50000,00 | 4,63 | 50000,00 |
| Certificate | DE000VL5PKA5 | CAC40 5875C 0119V | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | 1,07 | 100000,00 | 1,08 | 100000,00 |
| Certificate | DE000VL5PGP1 | CAC40 5875C 0318V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 100000,00 | 0,08 | 100000,00 |
| Certificate | DE000VLSFPF3 | CAC40 5875C 0618V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,24 | 100000,00 | 0,25 | 100000,00 |
| Certificate | DE000VL7RTX0 | CAC40 5875C 0918V | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,63 | 100000,00 | 0,64 | 100000,00 |
| Certificate | FRBNPP00HZY3 | CAC40 5875TS 0218B | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | 3,52 | 150000,00 | 3,55 | 150000,00 |
| Certificate | FRBNPP00HO08 | CAC40 5875TS 0318B | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | 3,55 | 150000,00 | 3,58 | 150000,00 |
| Certificate | DE000VL1GEJ7 | CAC40 5879TS OPENV | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | 1,56 | 50000,00 | 1,57 | 50000,00 |
| Certificate | DE000VLSPLC9 | CAC40 5880TS 0318V | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | | 3,70 | 50000,00 | 3,71 | 50000,00 |
| Certificate | DE000VLR3Z3 | CAC40 5880TS 0618V | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | | 4,74 | 50000,00 | 4,75 | 50000,00 |
| Certificate | DE000VL1GE62 | CAC40 5881TPIOPENV | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | 2,65 | 50000,00 | 2,66 | 50000,00 |
| Certificate | DE000VL3TG6N3 | CAC40 5882TS OPENV | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | 3,04 | 50000,00 | 3,05 | 50000,00 |
| Certificate | DE000VL3TG6W4 | CAC40 5886TPIOPENV | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | 4,20 | 50000,00 | 4,21 | 50000,00 |
| Certificate | DE000VLSPLD7 | CAC40 5890TS 0318V | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | 3,79 | 50000,00 | 3,80 | 50000,00 |
| Certificate | DE000VLR309 | CAC40 5890TS 0618V | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | | 4,85 | 50000,00 | 4,86 | 50000,00 |
| Certificate | DE000VL4CZA4 | CAC40 5895TS OPENV | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | 3,30 | 50000,00 | 3,31 | 50000,00 |
| Certificate | NL0012464382 | CAC40 5899TPIOPENG | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | 3,96 | 20000,00 | 3,98 | 20000,00 |
| Certificate | DE000VL4CZR8 | CAC40 5899TPIOPENV | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | 4,47 | 50000,00 | 4,48 | 50000,00 |
| Certificate | FR0013255791 | CAC40 5900BOC0318Z | EUR | 58,74 | 58,74 | 58,74 | | | 58,74 | | | 58,73 | 10000,00 | 58,74 | 9992,00 |
| Certificate | FR0013278017 | CAC40 5900BOC0618Z | EUR | 57,17 | 57,17 | 57,17 | | | 57,17 | | | 57,16 | 10000,00 | 57,18 | 9870,00 |
| Certificate | FR0013303922 | CAC40 5900BOC0618Z | EUR | 55,96 | 55,96 | 55,96 | | | 55,96 | | | 55,95 | 10000,00 | 55,97 | 10000,00 |
| Certificate | DE000VL5PKB3 | CAC40 5900C 0119V | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | 1,01 | 100000,00 | 1,02 | 100000,00 |
| Certificate | DE000VL5PGQ9 | CAC40 5900C 0318V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 100000,00 | 0,07 | 100000,00 |
| Certificate | DE000VLR5V6 | CAC40 5900C 0319V | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,49 | 100000,00 | 1,50 | 100000,00 |
| Certificate | DE000VLSPFQ1 | CAC40 5900C 0618V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,21 | 100000,00 | 0,22 | 100000,00 |
| Certificate | DE000VLS1JT2 | CAC40 5900C 0918V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,58 | 100000,00 | 0,59 | 100000,00 |
| Certificate | FRBNPP00GWR6 | CAC40 5900TS 0218B | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | | 3,77 | 150000,00 | 3,80 | 150000,00 |
| Certificate | FRBNPP00GIK0 | CAC40 5900TS 0318B | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | 3,80 | 150000,00 | 3,83 | 150000,00 |
| Certificate | DE000VLSPLE5 | CAC40 5900TS 0318V | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | 3,89 | 50000,00 | 3,90 | 50000,00 |
| Certificate | FRBNPP00H2O1 | CAC40 5900TS 0618B | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | | 4,98 | 150000,00 | 5,01 | 150000,00 |
| Certificate | DE000VLR3Z5 | CAC40 5900TS 0618V | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | 4,97 | 50000,00 | 4,98 | 50000,00 |
| Certificate | DE000VL1GEL3 | CAC40 5904TS OPENV | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | 1,80 | 50000,00 | 1,81 | 50000,00 |
| Certificate | DE000VL1GE88 | CAC40 5906TPIOPENV | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | 2,90 | 50000,00 | 2,91 | 50000,00 |
| Certificate | DE000VLSPLF2 | CAC40 5910TS 0318V | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | 3,99 | 50000,00 | 4,00 | 50000,00 |
| Certificate | DE000VLR341 | CAC40 5910TS 0618V | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | 5,08 | 50000,00 | 5,09 | 50000,00 |
| Certificate | DE000VLSPLG0 | CAC40 5920TS 0318V | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | 4,09 | 50000,00 | 4,10 | 50000,00 |
| Certificate | DE000VLR358 | CAC40 5920TS 0618V | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | | 5,19 | 50000,00 | 5,20 | 50000,00 |
| Certificate | DE000VL4CZB2 | CAC40 5920TS OPENV | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | 3,54 | 50000,00 | 3,55 | 50000,00 |
| Certificate | DE000VL4CZ56 | CAC40 5924TPIOPENV | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | 4,73 | 50000,00 | 4,74 | 50000,00 |
| Certificate | DE000VLSPKC1 | CAC40 5925C 0119V | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | 0,95 | 100000,00 | 0,96 | 100000,00 |
| Certificate | DE000VLSFRY8 | CAC40 5925C 0618V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 100000,00 | 0,19 | 100000,00 |
| Certificate | DE000VL7RTY8 | CAC40 5925C 0918V | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,53 | 100000,00 | 0,54 | 100000,00 |
| Certificate | FRBNPP00HZ20 | CAC40 5925TS 0218B | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | 4,02 | 150000,00 | 4,05 | 150000,00 |
| Certificate | FRBNPP00HSY8 | CAC40 5925TS 0318B | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | | 4,05 | 150000,00 | 4,08 | 150000,00 |
| Certificate | DE000VL1GEN9 | CAC40 5929TS OPENV | EUR | 1,86 | 2,05 | 1,86 | 372,00 | 1 | 2,05 | 200 | | 2,04 | 50000,00 | 2,05 | 50000,00 |
| Certificate | DE000VLSPLH8 | CAC40 5930TS 0318V | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | 4,19 | 50000,00 | 4,20 | 50000,00 |
| Certificate | DE000VLR374 | CAC40 5930TS 0618V | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | | 5,30 | 50000,00 | 5,31 | 50000,00 |
| Certificate | DE000VL1GFA3 | CAC40 5931TPIOPENV | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | 3,16 | 50000,00 | 3,17 | 50000,00 |
| Certificate | NL0012464390 | CAC40 5939TPIOPENG | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | 4,36 | 20000,00 | 4,38 | 20000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000VL5PLJ4 | CAC40 5940TS 0318V | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | 4,29 | 50000,00 | 4,30 | 50000,00 |
| Certificate | DE000VL6R382 | CAC40 5940TS 0618V | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | 5,41 | 50000,00 | 5,42 | 50000,00 |
| Certificate | DE000VL4CZC0 | CAC40 5945TS OPENV | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | 3,79 | 50000,00 | 3,80 | 50000,00 |
| Certificate | DE000VL4CZT4 | CAC40 5949TPIOENV | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | 4,98 | 50000,00 | 4,99 | 50000,00 |
| Certificate | FR0013288792 | CAC40 5950BOC0618Z | EUR | 56,83 | 56,83 | 56,83 | | | 56,83 | | 56,82 | 10000,00 | 56,84 | 9753,00 |
| Certificate | FR0013278116 | CAC40 5950BOC0918Z | EUR | 55,99 | 55,99 | 55,99 | | | 55,99 | | 55,98 | 10000,00 | 56,00 | 9935,00 |
| Certificate | FR0013303997 | CAC40 5950BOC1218Z | EUR | 54,98 | 54,98 | 54,98 | | | 54,98 | | 54,97 | 10000,00 | 54,99 | 9930,00 |
| Certificate | DE000VL5PKD9 | CAC40 5950C 0119V | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,89 | 100000,00 | 0,90 | 100000,00 |
| Certificate | DE000VL7RSX2 | CAC40 5950C 0319V | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 100000,00 | 1,36 | 100000,00 |
| Certificate | DE000VL5PFS7 | CAC40 5950C 0618V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 100000,00 | 0,17 | 100000,00 |
| Certificate | DE000VL51JU0 | CAC40 5950C 0918V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,49 | 100000,00 | 0,50 | 100000,00 |
| Certificate | NL0012074629 | CAC40 5950TPIOPENG | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | 5,39 | 20000,00 | 5,41 | 20000,00 |
| Certificate | FRBNPP00I006 | CAC40 5950TS 0218B | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | 4,27 | 150000,00 | 4,30 | 150000,00 |
| Certificate | FRBNPP00GWW9 | CAC40 5950TS 0318B | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | 4,30 | 150000,00 | 4,33 | 150000,00 |
| Certificate | DE000VL5PLK2 | CAC40 5950TS 0318V | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | 4,39 | 50000,00 | 4,40 | 50000,00 |
| Certificate | FRBNPP00H2P8 | CAC40 5950TS 0618B | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | 5,53 | 150000,00 | 5,56 | 150000,00 |
| Certificate | DE000VL6R390 | CAC40 5950TS 0618V | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | 5,53 | 50000,00 | 5,54 | 50000,00 |
| Certificate | DE000VL5PLL0 | CAC40 5960TS 0318V | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | 4,49 | 50000,00 | 4,50 | 50000,00 |
| Certificate | DE000VL6RA44 | CAC40 5960TS 0618V | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | 5,64 | 50000,00 | 5,65 | 50000,00 |
| Certificate | DE000VL5PLM8 | CAC40 5970TS 0318V | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | 4,59 | 50000,00 | 4,60 | 50000,00 |
| Certificate | DE000VL6RA42 | CAC40 5970TS 0618V | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | 5,75 | 50000,00 | 5,76 | 50000,00 |
| Certificate | DE000VL4CZD8 | CAC40 5970TS OPENV | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | 4,04 | 50000,00 | 4,05 | 50000,00 |
| Certificate | DE000VL4CZU2 | CAC40 5974TPIOENV | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | 5,24 | 50000,00 | 5,25 | 50000,00 |
| Certificate | DE000VL5PKE7 | CAC40 5975C 0119V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 100000,00 | 0,84 | 100000,00 |
| Certificate | DE000VL5PFT5 | CAC40 5975C 0618V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 100000,00 | 0,15 | 100000,00 |
| Certificate | DE000VL7RTZ5 | CAC40 5975C 0918V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,45 | 100000,00 | 0,46 | 100000,00 |
| Certificate | FRBNPP00I071 | CAC40 5975TS 0318B | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | 4,54 | 150000,00 | 4,57 | 150000,00 |
| Certificate | NL0012464408 | CAC40 5979TPIOPENG | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | 4,76 | 20000,00 | 4,78 | 20000,00 |
| Certificate | DE000VL5PLN6 | CAC40 5980TS 0318V | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | 4,69 | 50000,00 | 4,70 | 50000,00 |
| Certificate | DE000VL6RA40 | CAC40 5980TS 0618V | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | 5,86 | 50000,00 | 5,87 | 50000,00 |
| Certificate | DE000VL5PLP1 | CAC40 5990TS 0318V | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | 4,79 | 50000,00 | 4,80 | 50000,00 |
| Certificate | DE000VL6R6X1 | CAC40 5990TS 0618V | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | 5,97 | 50000,00 | 5,98 | 50000,00 |
| Certificate | DE000VL4CZE6 | CAC40 5995TS OPENV | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | 4,29 | 50000,00 | 4,30 | 50000,00 |
| Certificate | DE000VL4CZV0 | CAC40 5999TPIOENV | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | 5,49 | 50000,00 | 5,50 | 50000,00 |
| Certificate | XS0815248074 | CAC40 6.25STN0918N | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CIN3 | CAC40 6000BOC0618B | EUR | 59,50 | 59,50 | 59,50 | | | 59,50 | | 59,40 | 11000,00 | 59,60 | 11000,00 |
| Certificate | FRBNPP00I1P9 | CAC40 6000BOC0619B | EUR | 56,48 | 56,48 | 56,48 | | | 56,48 | | 56,40 | 11000,00 | 56,55 | 11000,00 |
| Certificate | FRBNPP00CIU8 | CAC40 6000BOC1218B | EUR | 58,28 | 58,28 | 58,28 | | | 58,28 | | 58,20 | 11000,00 | 58,35 | 9901,00 |
| Certificate | FR0013278165 | CAC40 6000BOC1218Z | EUR | 56,15 | 56,15 | 56,15 | | | 56,15 | | 56,14 | 10000,00 | 56,16 | 10000,00 |
| Certificate | DE000VL5PKF4 | CAC40 6000C 0119V | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,78 | 100000,00 | 0,79 | 100000,00 |
| Certificate | DE000VL7RSY0 | CAC40 6000C 0319V | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,23 | 100000,00 | 1,24 | 100000,00 |
| Certificate | DE000VL5PFU3 | CAC40 6000C 0618V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 100000,00 | 0,13 | 100000,00 |
| Certificate | DE000VL51JV8 | CAC40 6000C 0918V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 100000,00 | 0,42 | 100000,00 |
| Certificate | FR0013278462 | CAC40 6000FLO0318Z | EUR | 195,53 | 195,53 | 195,53 | | | 195,53 | | 195,03 | 2500,00 | 196,03 | 2500,00 |
| Certificate | FR0013283975 | CAC40 6000FLO0618Z | EUR | 186,47 | 186,47 | 186,47 | | | 186,47 | | 185,97 | 2500,00 | 186,97 | 2500,00 |
| Certificate | FR0013307220 | CAC40 6000FLO0918Z | EUR | 170,30 | 170,30 | 170,30 | | | 170,30 | | 169,80 | 2000,00 | 170,80 | 2000,00 |
| Certificate | FR0013307071 | CAC40 6000FLP0918Z | EUR | 180,11 | 180,11 | 180,11 | | | 180,11 | | 180,11 | 250,00 | | |
| Certificate | FRBNPP00I0I4 | CAC40 6000TS 0218B | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | 4,77 | 150000,00 | 4,80 | 150000,00 |
| Certificate | FRBNPP00GYT8 | CAC40 6000TS 0318B | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | 4,79 | 150000,00 | 4,82 | 150000,00 |
| Certificate | DE000VL5PLQ9 | CAC40 6000TS 0318V | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | 4,89 | 50000,00 | 4,90 | 50000,00 |
| Certificate | FRBNPP00H2Q6 | CAC40 6000TS 0618B | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | 6,06 | 150000,00 | 6,09 | 150000,00 |
| Certificate | DE000VL6R606 | CAC40 6000TS 0618V | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | 6,08 | 50000,00 | 6,09 | 50000,00 |
| Certificate | DE000VL5PLR7 | CAC40 6010TS 0318V | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | 4,99 | 50000,00 | 5,00 | 50000,00 |
| Certificate | DE000VL6SAR2 | CAC40 6010TS 0618V | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | 6,19 | 50000,00 | 6,20 | 50000,00 |
| Certificate | FRBNPP00DQ53 | CAC40 6013TPIOENB | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | 4,38 | 50000,00 | 4,41 | 50000,00 |
| Certificate | DE000VL5PLS5 | CAC40 6020TS 0318V | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | 5,09 | 50000,00 | 5,10 | 50000,00 |
| Certificate | DE000VL4CZF3 | CAC40 6020TS OPENV | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | 4,54 | 50000,00 | 4,55 | 50000,00 |
| Certificate | DE000VL4CZW8 | CAC40 6024TPIOENV | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | 5,74 | 50000,00 | 5,75 | 50000,00 |
| Certificate | DE000VL5PKG2 | CAC40 6025C 0119V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,73 | 100000,00 | 0,74 | 100000,00 |
| Certificate | DE000VL5PFV1 | CAC40 6025C 0618V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,11 | 100000,00 | 0,12 | 100000,00 |
| Certificate | DE000VL7RT09 | CAC40 6025C 0918V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,38 | 100000,00 | 0,39 | 100000,00 |
| Certificate | FRBNPP00I089 | CAC40 6025TS 0318B | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | 5,04 | 150000,00 | 5,07 | 150000,00 |
| Certificate | DE000VL5PLT3 | CAC40 6030TS 0318V | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | 5,19 | 50000,00 | 5,20 | 50000,00 |
| Certificate | FRBNPP00GA38 | CAC40 6034TPIOENB | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | 5,55 | 50000,00 | 5,58 | 50000,00 |
| Certificate | FRBNPP0073B8 | CAC40 6036TPIOENB | EUR | 1,44 | 1,64 | 1,44 | 518,40 | 1 | 1,64 | 360 | 1,62 | 100000,00 | 1,65 | 100000,00 |
| Certificate | DE000VL5PLU1 | CAC40 6040TS 0318V | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | 5,29 | 50000,00 | 5,30 | 50000,00 |
| Certificate | DE000VL4CZG1 | CAC40 6045TS OPENV | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | 4,78 | 50000,00 | 4,79 | 50000,00 |
| Certificate | DE000VL4CZX6 | CAC40 6049TPIOENV | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | 6,00 | 50000,00 | 6,01 | 50000,00 |
| Certificate | FR0013303930 | CAC40 6050BOC0618Z | EUR | 56,27 | 56,27 | 56,27 | | | 56,27 | | 56,25 | 10000,00 | 56,28 | 10000,00 |
| Certificate | FR0013303948 | CAC40 6050BOC0918Z | EUR | 55,37 | 55,37 | 55,37 | | | 55,37 | | 55,36 | 10000,00 | 55,38 | 9880,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Certificate | DE000VLSPKH0 | CAC40 6050C 0119V | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,68 | 100000,00 | 0,69 | 100000,00 |
| Certificate | DE000VL7RS00 | CAC40 6050C 0319V | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | 1,11 | 100000,00 | 1,12 | 100000,00 |
| Certificate | DE000VLSPFW9 | CAC40 6050C 0618V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,09 | 100000,00 | 0,10 | 100000,00 |
| Certificate | DE000VLS1JW6 | CAC40 6050C 0918V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,35 | 100000,00 | 0,36 | 100000,00 |
| Certificate | NL0012463400 | CAC40 6050TPIOPENG | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | 6,39 | 20000,00 | 6,41 | 20000,00 |
| Certificate | FRBNPP00H016 | CAC40 6050TS 0318B | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | | 5,29 | 150000,00 | 5,32 | 150000,00 |
| Certificate | DE000VLSPLV9 | CAC40 6050TS 0318V | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00H339 | CAC40 6050TS 0618B | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | | 6,58 | 150000,00 | 6,61 | 150000,00 |
| Certificate | DE000VLSPLW7 | CAC40 6060TS 0318V | EUR | | | | | | | | | | | | |
| Certificate | DE000VL4CZH9 | CAC40 6070TS OPENV | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | 5,03 | 50000,00 | 5,04 | 50000,00 |
| Certificate | DE000VL4CZY4 | CAC40 6074TPIOPENV | EUR | 6,26 | 6,26 | 6,26 | | | 6,26 | | | 6,25 | 50000,00 | 6,26 | 50000,00 |
| Certificate | DE000VLSPKJ6 | CAC40 6075C 0119V | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | 0,63 | 100000,00 | 0,64 | 100000,00 |
| Certificate | DE000VLSPFX7 | CAC40 6075C 0618V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 100000,00 | 0,09 | 100000,00 |
| Certificate | DE000VL7RT17 | CAC40 6075C 0918V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,32 | 100000,00 | 0,33 | 100000,00 |
| Certificate | DE000VLSPLY3 | CAC40 6080TS 0318V | EUR | | | | | | | | | | | | |
| Certificate | NL0012464291 | CAC40 6090TPIOPENG | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | | 6,88 | 20000,00 | 6,90 | 20000,00 |
| Certificate | DE000VLSPLZ0 | CAC40 6090TS 0318V | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00A882 | CAC40 6098TPIOPENB | EUR | 2,20 | 2,30 | 2,20 | 1998,16 | 4 | 2,30 | 896 | | 2,28 | 100000,00 | 2,31 | 100000,00 |
| Certificate | DE000VLSPKK4 | CAC40 6100C 0119V | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,59 | 100000,00 | 0,60 | 100000,00 |
| Certificate | DE000VL7RS26 | CAC40 6100C 0319V | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | 1,00 | 100000,00 | 1,01 | 100000,00 |
| Certificate | DE000VLS1JX4 | CAC40 6100C 0918V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,29 | 100000,00 | 0,30 | 100000,00 |
| Certificate | DE000VLSPL01 | CAC40 6100TS 0318V | EUR | | | | | | | | | | | | |
| Certificate | DE000VLSPL19 | CAC40 6110TS 0318V | EUR | | | | | | | | | | | | |
| Certificate | DE000VLSPL27 | CAC40 6120TS 0318V | EUR | | | | | | | | | | | | |
| Certificate | DE000VLSPKL2 | CAC40 6125C 0119V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,55 | 100000,00 | 0,56 | 100000,00 |
| Certificate | DE000VL7RT33 | CAC40 6125C 0918V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,26 | 100000,00 | 0,27 | 100000,00 |
| Certificate | NL0012469902 | CAC40 6130TPIOPENG | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | | 7,38 | 20000,00 | 7,40 | 20000,00 |
| Certificate | DE000VLSPL35 | CAC40 6130TS 0318V | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00DVW5 | CAC40 6136TPIOPENB | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | | 4,83 | 50000,00 | 4,86 | 50000,00 |
| Certificate | DE000VLSPL43 | CAC40 6140TS 0318V | EUR | | | | | | | | | | | | |
| Certificate | FR0013288800 | CAC40 6150BOC0918Z | EUR | 56,48 | 56,48 | 56,48 | | | 56,48 | | | 56,47 | 10000,00 | 56,49 | 9675,00 |
| Certificate | FR0013304003 | CAC40 6150BOC1218Z | EUR | 55,25 | 55,25 | 55,25 | | | 55,25 | | | 55,24 | 10000,00 | 55,26 | 10000,00 |
| Certificate | DE000VLSPKM0 | CAC40 6150C 0119V | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,51 | 100000,00 | 0,52 | 100000,00 |
| Certificate | DE000VL7RS42 | CAC40 6150C 0319V | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | 0,91 | 100000,00 | 0,92 | 100000,00 |
| Certificate | DE000VLS1JY2 | CAC40 6150C 0918V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,24 | 100000,00 | 0,25 | 100000,00 |
| Certificate | DE000VLSPL50 | CAC40 6150TS 0318V | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00GYU6 | CAC40 6150TS 0618B | EUR | 7,63 | 7,63 | 7,63 | | | 7,63 | | | 7,61 | 150000,00 | 7,64 | 150000,00 |
| Certificate | DE000VLSPL68 | CAC40 6160TS 0318V | EUR | | | | | | | | | | | | |
| Certificate | DE000VLSPL76 | CAC40 6170TS 0318V | EUR | | | | | | | | | | | | |
| Certificate | DE000VLSPKN8 | CAC40 6175C 0119V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,47 | 100000,00 | 0,48 | 100000,00 |
| Certificate | DE000VL7RT58 | CAC40 6175C 0918V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,22 | 100000,00 | 0,23 | 100000,00 |
| Certificate | DE000VLSPL84 | CAC40 6180TS 0318V | EUR | | | | | | | | | | | | |
| Certificate | DE000VLSPKP3 | CAC40 6200C 0119V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,44 | 100000,00 | 0,45 | 100000,00 |
| Certificate | DE000VL7RS67 | CAC40 6200C 0319V | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | 0,83 | 100000,00 | 0,84 | 100000,00 |
| Certificate | DE000VL7RT74 | CAC40 6200C 0918V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,20 | 100000,00 | 0,21 | 100000,00 |
| Certificate | FR0013261567 | CAC40 6200FLO0318Z | EUR | 199,50 | 199,50 | 199,50 | | | 199,50 | | | 199,00 | 2500,00 | 200,00 | 2500,00 |
| Certificate | FR0013307170 | CAC40 6200FLO0618Z | EUR | 197,73 | 197,73 | 197,73 | | | 197,73 | | | 197,23 | 2500,00 | 198,23 | 2500,00 |
| Certificate | DE000VLSPKQ1 | CAC40 6225C 0119V | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,41 | 100000,00 | 0,42 | 100000,00 |
| Certificate | DE000VL7RT90 | CAC40 6225C 0918V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 100000,00 | 0,19 | 100000,00 |
| Certificate | FRBNPP00BVA5 | CAC40 6227TPIOPENB | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | 4,97 | 100000,00 | 5,00 | 100000,00 |
| Certificate | NL0012470199 | CAC40 6230TPIOPENG | EUR | 8,39 | 8,39 | 8,39 | | | 8,39 | | | 8,38 | 20000,00 | 8,40 | 20000,00 |
| Certificate | FRBNPP00CIM5 | CAC40 6250BOC0618B | EUR | 61,35 | 61,35 | 61,35 | | | 61,35 | | | 61,25 | 11000,00 | 61,45 | 11000,00 |
| Certificate | FRBNPP00I1Q7 | CAC40 6250BOC0619B | EUR | 57,38 | 57,38 | 57,38 | | | 57,38 | | | 57,30 | 11000,00 | 57,45 | 11000,00 |
| Certificate | FR0013303955 | CAC40 6250BOC0918Z | EUR | 55,67 | 55,67 | 55,67 | | | 55,67 | | | 55,65 | 10000,00 | 55,68 | 10000,00 |
| Certificate | FRBNPP00CIT0 | CAC40 6250BOC1218B | EUR | 59,60 | 59,60 | 59,60 | | | 59,60 | | | 59,50 | 11000,00 | 59,70 | 1778,00 |
| Certificate | DE000VL7RS83 | CAC40 6250C 0319V | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | 0,75 | 100000,00 | 0,76 | 100000,00 |
| Certificate | FR0013164860 | CAC40 6259TPIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00DGK1 | CAC40 6261TPIOPENB | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | | 5,83 | 50000,00 | 5,86 | 50000,00 |
| Certificate | FRBNPP00SD46 | CAC40 6266TPIOPENB | EUR | 3,26 | 3,38 | 3,26 | 6520,00 | 1 | 3,38 | 2000 | | 3,36 | 100000,00 | 3,39 | 100000,00 |
| Certificate | FRBNPP008MJ1 | CAC40 6278TPIOPENB | EUR | 3,61 | 3,61 | 3,53 | 675,50 | 2 | 3,61 | 190 | | 3,59 | 100000,00 | 3,62 | 100000,00 |
| Certificate | DE000VL7RUB4 | CAC40 6300C 0119V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 100000,00 | 0,33 | 100000,00 |
| Certificate | DE000VL7RTA8 | CAC40 6300C 0319V | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,69 | 100000,00 | 0,70 | 100000,00 |
| Certificate | FR0013278173 | CAC40 6350BOC1218Z | EUR | 57,36 | 57,36 | 57,36 | | | 57,36 | | | 57,35 | 10000,00 | 57,37 | 9775,00 |
| Certificate | DE000VL7RTC4 | CAC40 6350C 0319V | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,62 | 100000,00 | 0,63 | 100000,00 |
| Certificate | DE000VL7RTE0 | CAC40 6400C 0319V | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,57 | 100000,00 | 0,58 | 100000,00 |
| Certificate | FR0013283983 | CAC40 6400FLO0618Z | EUR | 199,50 | 199,50 | 199,50 | | | 199,50 | | | 199,00 | 2500,00 | 200,00 | 2500,00 |
| Certificate | FR0013307238 | CAC40 6400FLO0918Z | EUR | 197,11 | 197,11 | 197,11 | | | 197,11 | | | 196,61 | 2500,00 | 197,61 | 2500,00 |
| Certificate | FRBNPP008LZ9 | CAC40 6477TPIOPENB | EUR | 6,46 | 6,46 | 6,46 | | | 6,46 | | | 6,44 | 100000,00 | 6,47 | 100000,00 |
| Certificate | FRBNPP008VB3 | CAC40 6491TPIOPENB | EUR | 7,60 | 7,60 | 7,60 | | | 7,60 | | | 7,58 | 100000,00 | 7,61 | 100000,00 |
| Certificate | FRBNPP00FJA1 | CAC40 6492TPIOPENB | EUR | 8,93 | 8,93 | 8,93 | | | 8,93 | | | 8,91 | 50000,00 | 8,94 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | FRBNPP00I1M6 | CAC40 6500BOC0618B | EUR | 62,85 | 62,85 | 62,85 | | | 62,85 | | 62,75 | 11000,00 | 62,95 | 11000,00 |
| Certificate | FRBNPP00I1R5 | CAC40 6500BOC0619B | EUR | 57,78 | 57,78 | 57,78 | | | 57,78 | | 57,70 | 11000,00 | 57,85 | 11000,00 |
| Certificate | FRBNPP00CI52 | CAC40 6500BOC1218B | EUR | 60,45 | 60,45 | 60,45 | | | 60,45 | | 60,35 | 11000,00 | 60,55 | 6107,00 |
| Certificate | FRBNPP00ERU5 | CAC40 6530TPIOPENB | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,91 | 50000,00 | 9,94 | 50000,00 |
| Certificate | FRBNPP00BHF3 | CAC40 6560TPIOPENB | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | 7,08 | 100000,00 | 7,11 | 100000,00 |
| Certificate | FRBNPP00HX22 | CAC40 6600BOC1218B | EUR | 60,70 | 60,70 | 60,70 | | | 60,70 | | 60,60 | 11000,00 | 60,80 | 11000,00 |
| Certificate | FRBNPP00GGC1 | CAC40 6614BOC0619B | EUR | 55,13 | 55,13 | 55,13 | | | 55,13 | | 55,05 | 11000,00 | 55,20 | 6898,00 |
| Certificate | FRBNPP00BGA6 | CAC40 6625TPIOPENB | EUR | 8,61 | 8,73 | 8,61 | 2727,45 | 3 | 8,71 | 315 | 8,69 | 100000,00 | 8,72 | 100000,00 |
| Certificate | FRBNPP00DQT1 | CAC40 6646TPIOPENB | EUR | 10,71 | 10,71 | 10,71 | | | 10,71 | | 10,69 | 50000,00 | 10,72 | 50000,00 |
| Certificate | FRBNPP00HLG0 | CAC40 6683TPIOPENB | EUR | 11,75 | 11,75 | 11,75 | | | 11,75 | | 11,73 | 50000,00 | 11,76 | 50000,00 |
| Certificate | FRBNPP00HX48 | CAC40 6700BOC0619B | EUR | 57,58 | 57,58 | 57,58 | | | 57,58 | | 57,50 | 11000,00 | 57,65 | 11000,00 |
| Certificate | FRBNPP00HX30 | CAC40 6700BOC1218B | EUR | 60,65 | 60,65 | 60,65 | | | 60,65 | | 60,55 | 11000,00 | 60,75 | 11000,00 |
| Certificate | FRBNPP00I1S3 | CAC40 6750BOC0619B | EUR | 57,48 | 57,48 | 57,48 | | | 57,48 | | 57,40 | 11000,00 | 57,55 | 11000,00 |
| Certificate | FRBNPP00I1N4 | CAC40 6750BOC1218B | EUR | 60,60 | 60,60 | 60,60 | | | 60,60 | | 60,50 | 11000,00 | 60,70 | 11000,00 |
| Certificate | FRBNPP00HUC0 | CAC40 6750TPIOPENB | EUR | 13,53 | 13,53 | 13,53 | | | 13,53 | | 13,51 | 50000,00 | 13,54 | 50000,00 |
| Certificate | FRBNPP00HX55 | CAC40 6800BOC0619B | EUR | 57,33 | 57,33 | 57,33 | | | 57,33 | | 57,25 | 11000,00 | 57,40 | 11000,00 |
| Certificate | FRBNPP00DQU9 | CAC40 6804TPIOPENB | EUR | 12,28 | 12,28 | 12,28 | | | 12,28 | | 12,26 | 50000,00 | 12,29 | 50000,00 |
| Certificate | FRBNPP00HLY3 | CAC40 6846TPIOPENB | EUR | 14,45 | 14,45 | 14,45 | | | 14,45 | | 14,43 | 50000,00 | 14,46 | 50000,00 |
| Certificate | FRBNPP00HWZ7 | CAC40 6850BOC0618B | EUR | 66,70 | 66,70 | 66,70 | | | 66,70 | | 66,60 | 11000,00 | 66,80 | 11000,00 |
| Certificate | FRBNPP00AG79 | CAC40 6913TPIOPENB | EUR | 10,20 | 10,20 | 10,20 | | | 10,20 | | 10,18 | 100000,00 | 10,21 | 100000,00 |
| Certificate | FRBNPP00HX06 | CAC40 6950BOC0618B | EUR | 67,05 | 67,05 | 67,05 | | | 67,05 | | 66,95 | 11000,00 | 67,15 | 11000,00 |
| Certificate | FRBNPP00HLH8 | CAC40 6955TPIOPENB | EUR | 14,46 | 14,46 | 14,46 | | | 14,46 | | 14,44 | 50000,00 | 14,47 | 50000,00 |
| Certificate | FRBNPP00HLZ0 | CAC40 7009TPIOPENB | EUR | 16,11 | 16,11 | 16,11 | | | 16,11 | | 16,09 | 50000,00 | 16,12 | 50000,00 |
| Certificate | FRBNPP00HX14 | CAC40 7050BOC0618B | EUR | 67,20 | 67,20 | 67,20 | | | 67,20 | | 67,10 | 11000,00 | 67,30 | 11000,00 |
| Certificate | FRBNPP00HMO9 | CAC40 7172TPIOPENB | EUR | 17,77 | 17,77 | 17,77 | | | 17,77 | | 17,75 | 50000,00 | 17,78 | 50000,00 |
| Certificate | FRBNPP00FJB9 | CAC40 7283TPIOPENB | EUR | 16,63 | 16,74 | 16,63 | 1947,99 | 2 | 16,74 | 117 | 16,72 | 50000,00 | 16,75 | 50000,00 |
| Certificate | FRBNPP00G281 | CAC40 7401TPIOPENB | EUR | 19,26 | 19,26 | 19,26 | | | 19,26 | | 19,24 | 50000,00 | 19,27 | 50000,00 |
| Certificate | FRBNPP00HUD8 | CAC40 7409TPIOPENB | EUR | 20,24 | 20,24 | 20,24 | | | 20,24 | | 20,22 | 50000,00 | 20,25 | 50000,00 |
| Certificate | FRBNPP00HLI6 | CAC40 7498TPIOPENB | EUR | 19,88 | 19,88 | 19,88 | | | 19,88 | | 19,86 | 50000,00 | 19,89 | 50000,00 |
| Certificate | FRBNPP00HMI7 | CAC40 7498TPIOPENB | EUR | 21,09 | 21,09 | 21,09 | | | 21,09 | | 21,07 | 50000,00 | 21,10 | 50000,00 |
| Certificate | FRBNPP00HYL3 | CAC40 7589TPIOPENB | EUR | 22,14 | 22,14 | 22,14 | | | 22,14 | | 22,12 | 50000,00 | 22,15 | 50000,00 |
| Certificate | DE000HV1EWJ0 | CAC4L LEV1018T | EUR | 78,19 | 78,19 | 78,19 | | | 78,19 | | 78,16 | 2850,00 | 78,23 | 2850,00 |
| Certificate | DE000CX3Y7D0 | CAC4L LEVOPENC | EUR | 62,87 | 62,87 | 62,87 | | | 62,87 | | 62,81 | 11900,00 | 62,93 | 11900,00 |
| Certificate | FR0010961060 | CAC4L PI OPENS | EUR | 13,72 | 13,72 | 13,72 | | | 13,72 | | 13,69 | 2200,00 | 13,76 | 2200,00 |
| Certificate | FR0013135837 | CAC4S SHT0336S | EUR | 17,57 | 17,57 | 17,57 | | | 17,57 | | 17,52 | 1720,00 | 17,61 | 1720,00 |
| Certificate | DE000HV1EWK8 | CAC4S SHT1018T | EUR | 20,71 | 20,71 | 20,71 | | | 20,71 | | 20,70 | 6500,00 | 20,72 | 6500,00 |
| Certificate | FR0010961094 | CAC4S SHTOPENS | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 931800,00 | | |
| Certificate | FR0013135803 | CAC5L LEV0336S | EUR | 255,45 | 255,45 | 254,19 | 5109,00 | 1 | 254,19 | 20 | 253,42 | 400,00 | 254,95 | 400,00 |
| Certificate | DE000HV1EWL6 | CAC5L LEV1018T | EUR | 59,03 | 59,03 | 59,03 | | | 59,03 | | 58,99 | 3800,00 | 59,08 | 3800,00 |
| Certificate | DE000CX3Y7B4 | CAC5L LEVOPENC | EUR | 59,92 | 59,92 | 59,92 | | | 59,92 | | 59,85 | 10000,00 | 59,99 | 10000,00 |
| Certificate | DE000CYSAWX2 | CAC5L LEVOPENC | EUR | 12,37 | 12,37 | 12,37 | | | 12,37 | | 12,35 | 48400,00 | 12,38 | 48400,00 |
| Certificate | FR0010961078 | CAC5L PI OPENS | EUR | 4,36 | 4,36 | 4,29 | 32731,70 | 8 | 4,30 | 7550 | 4,29 | 7200,00 | 4,32 | 7200,00 |
| Certificate | FR0011214501 | CAC5L PI OPENS | EUR | 53,67 | 53,67 | 53,67 | | | 53,67 | | 53,51 | 800,00 | 53,84 | 800,00 |
| Certificate | FR0012143824 | CAC5S PI OPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 30200,00 | 0,90 | 30200,00 |
| Certificate | FR0013135811 | CAC5S SHT0336S | EUR | 10,31 | 10,31 | 10,31 | | | 10,31 | | 10,27 | 3200,00 | 10,34 | 3200,00 |
| Certificate | DE000HV1EWM4 | CAC5S SHT1018T | EUR | 9,88 | 9,88 | 9,88 | | | 9,88 | | 9,88 | 13650,00 | 9,89 | 13650,00 |
| Certificate | DE000CX3X9S5 | CAC5S SHTOPENC | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 301400,00 | 2,02 | 301400,00 |
| Certificate | DE000CYSAW24 | CAC5S SHTOPENC | EUR | 34,15 | 34,15 | 34,15 | | | 34,15 | | 34,11 | 17700,00 | 34,19 | 17700,00 |
| Certificate | DE000CY11WC8 | CAC5S SHTOPENC | EUR | 20,57 | 20,57 | 20,57 | | | 20,57 | | 20,54 | 29400,00 | 20,59 | 29400,00 |
| Certificate | DE000HV1EWN2 | CAC6L LEV1018T | EUR | 86,69 | 86,69 | 86,69 | | | 86,69 | | 86,62 | 2550,00 | 86,77 | 2550,00 |
| Certificate | DE000CX3Y7E8 | CAC6L LEVOPENC | EUR | 75,20 | 75,20 | 75,20 | | | 75,20 | | 75,09 | 6600,00 | 75,30 | 6600,00 |
| Certificate | FR0011119387 | CAC6L PI OPENS | EUR | 11,15 | 11,15 | 11,11 | 97562,50 | 1 | 11,11 | 8750 | 11,06 | 3000,00 | 11,15 | 3000,00 |
| Certificate | FR0012143865 | CAC6S PI OPENS | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,22 | 30200,00 | 0,23 | 30200,00 |
| Certificate | DE000HV1EWP7 | CAC6S SHT1018T | EUR | 3,48 | 3,51 | 3,48 | 348,20 | 1 | 3,51 | 100 | 3,51 | 38450,00 | 3,51 | 38450,00 |
| Certificate | DE000CX3Y7G3 | CAC6S SHTOPENC | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 207000,00 | 2,45 | 207000,00 |
| Certificate | DE000CYSAW32 | CAC6S SHTOPENC | EUR | 31,51 | 31,51 | 31,51 | | | 31,51 | | 31,46 | 16000,00 | 31,55 | 16000,00 |
| Certificate | DE000CY11WD6 | CAC6S SHTOPENC | EUR | 15,63 | 15,63 | 15,63 | | | 15,63 | | 15,61 | 32300,00 | 15,65 | 32300,00 |
| Certificate | FR0013135761 | CAC7L LEV0336S | EUR | 263,58 | 263,58 | 263,58 | | | 263,58 | | 263,00 | 1,00 | 264,15 | 400,00 |
| Certificate | DE000HV1EWQ5 | CAC7L LEV1018T | EUR | 44,43 | 44,43 | 44,43 | | | 44,43 | | 44,38 | 250,00 | 44,47 | 250,00 |
| Certificate | DE000HV1LZV3 | CAC7L LEV1119T | EUR | 229,60 | 229,60 | 229,60 | | | 229,60 | | 228,56 | 400,00 | 230,63 | 400,00 |
| Certificate | DE000CYSAWY0 | CAC7L LEVOPENC | EUR | 12,06 | 12,06 | 12,06 | | | 12,06 | | 12,04 | 35300,00 | 12,08 | 35300,00 |
| Certificate | DE000CX3Y7F5 | CAC7L LEVOPENC | EUR | 92,64 | 92,64 | 92,64 | | | 92,64 | | 92,49 | 4600,00 | 92,79 | 4600,00 |
| Certificate | FR0011119395 | CAC7L PI OPENS | EUR | 16,50 | 16,50 | 16,28 | 3277,50 | 2 | 16,34 | 200 | 16,27 | 2000,00 | 16,41 | 2000,00 |
| Certificate | FR0013135795 | CAC7S SHT0336S | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | 3,11 | 9800,00 | 3,15 | 9800,00 |
| Certificate | DE000HV1EWR3 | CAC7S SHT1018T | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 62600,00 | 2,16 | 62600,00 |
| Certificate | DE000CY11WE4 | CAC7S SHTOPENC | EUR | 11,56 | 11,56 | 11,56 | | | 11,56 | | 11,54 | 37500,00 | 11,58 | 37500,00 |
| Certificate | FR0012143873 | CAC7S SHTOPENS | EUR | 0,07 | 0,07 | 0,07 | 1540,00 | 1 | 0,07 | 22000 | 0,07 | 30020,00 | 0,07 | 30020,00 |
| Certificate | DE000CE4WFP4 | CACF LEVOPENC | EUR | 20,35 | 20,35 | 20,35 | | | 20,35 | | 20,31 | 30000,00 | 20,39 | 30000,00 |
| Certificate | DE000CE4WFP4 | CACF LEVOPENZ | EUR | 12,83 | 12,83 | 12,83 | | | 12,83 | | 12,82 | 200000,00 | 12,84 | 200000,00 |
| Certificate | DE000CE4WFR0 | CACF LEVOPENZ | EUR | 15,88 | 15,88 | 15,88 | | | 15,88 | | 15,86 | 80000,00 | 15,90 | 80000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Certificate | DE000CE4WF58 | CACF LEVOPENZ | EUR | 17,42 | 17,42 | 17,42 | | | 17,42 | | 17,39 | 60000,00 | 17,44 | 60000,00 |
| Certificate | DE000CE4WFQ2 | CACF LEVOPENZ | EUR | 14,34 | 14,34 | 14,34 | | | 14,34 | | 14,32 | 100000,00 | 14,35 | 100000,00 |
| Certificate | DE000CD9F434 | CACF LEVOPENZ | EUR | 63,84 | 63,84 | 63,84 | | | 63,84 | | 63,65 | 7000,00 | 64,03 | 7000,00 |
| Certificate | DE000CE4WFT6 | CACF LEVOPENZ | EUR | 18,92 | 18,92 | 18,92 | | | 18,92 | | 18,89 | 40000,00 | 18,95 | 40000,00 |
| Certificate | DE000CD9F459 | CACF SHTOPENZ | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,29 | 300000,00 | 3,30 | 300000,00 |
| Certificate | DE000CE4FWF0 | CACF SHTOPENZ | EUR | 7,26 | 7,26 | 7,26 | | | 7,26 | | 7,25 | 300000,00 | 7,26 | 300000,00 |
| Certificate | DE000CE8WCF3 | CACF SHTOPENZ | EUR | 1,30 | 1,35 | 1,29 | 33585,47 | 18 | 1,34 | 25524 | 1,33 | 250000,00 | 1,34 | 250000,00 |
| Certificate | DE000CE4WFF6 | CACF SHTOPENZ | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | 4,16 | 250000,00 | 4,17 | 250000,00 |
| Certificate | DE000CE4WFF2 | CACF SHTOPENZ | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,28 | 300000,00 | 1,29 | 300000,00 |
| Certificate | DE000CE4WFZ3 | CACF SHTOPENZ | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | 3,38 | 250000,00 | 3,39 | 250000,00 |
| Certificate | DE000CD9F467 | CACF SHTOPENZ | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,24 | 500000,00 | 1,24 | 500000,00 |
| Certificate | DE000CE4WFX8 | CACF SHTOPENZ | EUR | 6,10 | 6,10 | 6,10 | | | 6,10 | | 6,09 | 300000,00 | 6,10 | 300000,00 |
| Certificate | DE000CD9F442 | CACF SHTOPENZ | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 2000000,00 | 0,02 | 2000000,00 |
| Certificate | FR0010830117 | CACL V PI OPENZ | EUR | 122,86 | 122,86 | 122,86 | | | 122,86 | | 122,86 | 6000,00 | | |
| Certificate | FR0011121664 | CACS PI OPENS | EUR | 186,50 | 186,70 | 186,50 | | | 186,70 | | 186,70 | 100,00 | | |
| Certificate | DE000HV1EWE1 | CAC T L LEV1018T | EUR | 55,30 | 55,30 | 55,30 | | | 55,30 | | 55,30 | 4050,00 | 55,30 | 4050,00 |
| Certificate | DE000CK9QBK7 | CAFE4 LEVOPENZ | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 500000,00 | | |
| Certificate | DE000HV12CH2 | CAG5X LEV0720T | EUR | 118,38 | 118,38 | 118,38 | | | 118,38 | | 118,03 | 350,00 | 118,74 | 350,00 |
| Certificate | DE000HV12CJ8 | CAG5X SHT0720T | EUR | 46,98 | 46,98 | 46,98 | | | 46,98 | | 46,84 | 900,00 | 47,12 | 900,00 |
| Certificate | FR0013278983 | CAGRI DIS0618Z | EUR | 14,73 | 14,73 | 14,73 | | | 14,73 | | 14,67 | 3000,00 | 14,79 | 3000,00 |
| Certificate | FR0013278975 | CAGRI DIS0618Z | EUR | 14,14 | 14,14 | 14,14 | | | 14,14 | | 14,08 | 3000,00 | 14,20 | 3000,00 |
| Certificate | FR0011262419 | CAGRI LEVOPENS | EUR | 162,09 | 162,09 | 162,09 | | | 162,09 | | 161,27 | 900,00 | 162,90 | 900,00 |
| Certificate | DE000CD5PE98 | CAGRI LEVOPENZ | EUR | 732,53 | 732,53 | 732,53 | | | 732,53 | | 716,99 | 37,00 | 748,06 | 37,00 |
| Certificate | DE000CE4UTQ7 | CAGRI LEVOPENZ | EUR | 110,00 | 110,00 | 107,61 | 2750,00 | 1 | 107,61 | 25 | 105,32 | 112,00 | 109,89 | 112,00 |
| Certificate | DE000CE4UTB9 | CAGRI SHTOPENZ | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | 4,84 | 1500,00 | 5,04 | 1500,00 |
| Certificate | FRBNPP00HHI4 | CAGRI 10TL 0318B | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | 5,40 | 10000,00 | 5,41 | 10000,00 |
| Certificate | DE000VL51FW4 | CAGRI 11P 0618V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VL51E55 | CAGRI 11P 0918V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VL6SCA4 | CAGRI 12P 0119V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VL51E61 | CAGRI 12P 0318V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VL51F03 | CAGRI 12P 0618V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VL51EW7 | CAGRI 12P 0918V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | FRBNPP00GV82 | CAGRI 12TL 0318B | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | 3,41 | 10000,00 | 3,42 | 10000,00 |
| Certificate | DE000HV16QL5 | CAGRI 12TL OPENT | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,93 | 5500,00 | 1,97 | 5500,00 |
| Certificate | DE000CYOHHX3 | CAGRI 13BOC0318C | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SCC0 | CAGRI 13P 0119V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VL51FA0 | CAGRI 13P 0318V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VL51F45 | CAGRI 13P 0618V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VL51E04 | CAGRI 13P 0918V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP00H453 | CAGRI 13TL 0318B | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,43 | 10000,00 | 2,44 | 10000,00 |
| Certificate | DE000VL51E10 | CAGRI 14C 0318V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000VL51FG7 | CAGRI 14C 0618V | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | DE000VL51GA8 | CAGRI 14C 0918V | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | | | |
| Certificate | DE000VL6SC66 | CAGRI 14P 0119V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VL51FE2 | CAGRI 14P 0318V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VL51F86 | CAGRI 14P 0618V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VL51E46 | CAGRI 14P 0918V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000HV16QM3 | CAGRI 14TL OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 11000,00 | 0,97 | 11000,00 |
| Certificate | DE000CQ1RAL6 | CAGRI 15BOC0318C | EUR | 14,97 | 14,97 | 14,97 | | | 14,97 | | 14,95 | 2500,00 | 14,98 | 2500,00 |
| Certificate | DE000CQ1RAT9 | CAGRI 15BOC0918C | EUR | 14,54 | 14,54 | 14,54 | | | 14,54 | | 14,52 | 2500,00 | 14,55 | 2500,00 |
| Certificate | DE000VL51EN6 | CAGRI 15C 0318V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VL51FL7 | CAGRI 15C 0618V | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VL51GE0 | CAGRI 15C 0918V | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | | | |
| Certificate | DE000VL6SCG1 | CAGRI 15P 0119V | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000VL6SCU2 | CAGRI 15P 0318V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VL6SC56 | CAGRI 15P 0618V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VL7RRG9 | CAGRI 15P 0918V | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000CY3MLA3 | CAGRI 16BOC0618C | EUR | 15,83 | 15,83 | 15,83 | | | 15,83 | | 15,81 | 5000,00 | 15,84 | 5000,00 |
| Certificate | FR0013273018 | CAGRI 16BOC0618Z | EUR | 15,76 | 15,76 | 15,76 | | | 15,76 | | 15,70 | 3000,00 | 15,81 | 3000,00 |
| Certificate | DE000CQ1RAP7 | CAGRI 16BOC0918C | EUR | 15,12 | 15,12 | 15,12 | | | 15,12 | | 15,10 | 2500,00 | 15,13 | 2500,00 |
| Certificate | DE000CY3MLB1 | CAGRI 16BOC0918C | EUR | 15,56 | 15,56 | 15,56 | | | 15,56 | | 15,54 | 5000,00 | 15,57 | 5000,00 |
| Certificate | DE000CQ1RAX1 | CAGRI 16BOC1218C | EUR | 15,23 | 15,23 | 15,23 | | | 15,23 | | 15,21 | 2500,00 | 15,24 | 2500,00 |
| Certificate | DE000CQ1RAQ5 | CAGRI 16BOC1218C | EUR | 15,08 | 15,08 | 15,08 | | | 15,08 | | 15,06 | 2500,00 | 15,09 | 2500,00 |
| Certificate | DE000CQ1RAW3 | CAGRI 16BOC1218C | EUR | 14,77 | 14,77 | 14,77 | | | 14,77 | | 14,75 | 2500,00 | 14,78 | 2500,00 |
| Certificate | DE000VL6SCK3 | CAGRI 16C 0119V | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000VL51EQ9 | CAGRI 16C 0318V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VL51FQ6 | CAGRI 16C 0618V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VL51GJ9 | CAGRI 16C 0918V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | FRBNPP00GVCO | CAGRI 16TS 0318B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 10000,00 | 0,81 | 10000,00 |
| Certificate | DE000CQ1RAZ6 | CAGRI 17BOC0918C | EUR | 15,70 | 15,70 | 15,70 | | | 15,70 | | 15,68 | 2500,00 | 15,71 | 2500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Certificate | FRBNPP00I2J0 | CAGRI 17BOC1218B | EUR | 16,19 | 16,19 | 16,19 | | | 16,19 | | | 16,16 | 4000,00 | 16,21 | 4000,00 |
| Certificate | DE000CQ1RAR3 | CAGRI 17BOC1218C | EUR | 15,48 | 15,48 | 15,48 | | | 15,48 | | | 15,46 | 2500,00 | 15,49 | 2500,00 |
| Certificate | DE000VL6SCM9 | CAGRI 17C 0119V | EUR | 0,36 | | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VL6SB90 | CAGRI 17C 0318V | EUR | 0,07 | | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VL51FT0 | CAGRI 17C 0618V | EUR | 0,17 | | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VL51GN1 | CAGRI 17C 0918V | EUR | 0,27 | | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP00HHK0 | CAGRI 17TS 0318B | EUR | 1,67 | | 1,67 | 1,67 | | | 1,67 | | 1,66 | 10000,00 | 1,67 | 10000,00 |
| Certificate | FRBNPP00I2I2 | CAGRI 18BOC0618B | EUR | 17,36 | | 17,36 | 17,36 | | | 17,36 | | 17,33 | 4000,00 | 17,38 | 4000,00 |
| Certificate | FRBNPP00FYB8 | CAGRI 18BOC1218B | EUR | 16,36 | | 16,36 | 16,36 | | | 16,36 | | 16,33 | 4000,00 | 16,38 | 4000,00 |
| Certificate | DE000VL6SCP2 | CAGRI 18C 0119V | EUR | 0,24 | | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VL6SB74 | CAGRI 18C 0618V | EUR | 0,07 | | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VL7RRJ3 | CAGRI 18C 0918V | EUR | 0,16 | | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | FRBNPP00HHL8 | CAGRI 18TS 0318B | EUR | 2,63 | | 2,63 | 2,63 | | | 2,63 | | 2,62 | 10000,00 | 2,63 | 10000,00 |
| Certificate | FRBNPP00FYC6 | CAGRI 19BOC1218B | EUR | 16,25 | | 16,25 | 16,25 | | | 16,25 | | 16,22 | 4000,00 | 16,27 | 2850,00 |
| Certificate | DE000VL6SCR8 | CAGRI 19C 0119V | EUR | 0,16 | | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VL7RRL9 | CAGRI 19C 0918V | EUR | 0,10 | | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | NL0009885029 | CAGRI 1.1TCIOPENG | EUR | 14,57 | | 14,57 | 14,46 | | | 14,46 | | 14,46 | 10000,00 | | |
| Certificate | DE000HV1KTV8 | CAGRI 5.8TL OPENT | EUR | 5,06 | | 5,06 | 5,06 | | | 5,06 | | 5,04 | 2000,00 | 5,08 | 2000,00 |
| Certificate | FR0013109261 | CAGRI 6.4TCIOPENB | EUR | 9,94 | | 9,94 | 9,94 | | | 9,94 | | 9,93 | 10000,00 | 9,94 | 10000,00 |
| Certificate | DE000HV1GZE9 | CAGRI 6.4TL OPENT | EUR | 4,76 | | 4,76 | 4,76 | | | 4,76 | | 4,74 | 2500,00 | 4,78 | 2500,00 |
| Certificate | DE000HV1R728 | CAGRI 8.8TL OPENT | EUR | 3,57 | | 3,57 | 3,57 | | | 3,57 | | 3,55 | 3000,00 | 3,59 | 3000,00 |
| Certificate | DE000HV1R736 | CAGRI 9.3TL OPENT | EUR | 3,32 | | 3,32 | 3,32 | | | 3,32 | | 3,30 | 3500,00 | 3,34 | 3500,00 |
| Certificate | DE000HV1QK11 | CAGRI 10.4TL OPENT | EUR | 2,77 | | 2,77 | 2,77 | | | 2,77 | | 2,75 | 4000,00 | 2,79 | 4000,00 |
| Certificate | DE000HV1WNP8 | CAGRI 10.8TL OPENT | EUR | 2,59 | | 2,59 | 2,59 | | | 2,59 | | 2,57 | 4000,00 | 2,61 | 4000,00 |
| Certificate | DE000HV1WNQ6 | CAGRI 11.3TL OPENT | EUR | 2,34 | | 2,34 | 2,34 | | | 2,34 | | 2,32 | 4500,00 | 2,36 | 4500,00 |
| Certificate | DE000VL51FY0 | CAGRI 11.5P 0618V | EUR | 0,07 | | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VL51EU1 | CAGRI 11.5P 0918V | EUR | 0,14 | | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | FRBNPP00CZV0 | CAGRI 11.6TCIOPENB | EUR | 3,87 | | 3,87 | 3,87 | | | 3,87 | | 3,86 | 10000,00 | 3,87 | 10000,00 |
| Certificate | DE000HV1WNR4 | CAGRI 11.8TL OPENT | EUR | 2,08 | | 2,08 | 2,08 | | | 2,08 | | 2,06 | 5000,00 | 2,10 | 5000,00 |
| Certificate | DE000HV1WNS2 | CAGRI 12.3TL OPENT | EUR | 1,83 | | 1,83 | 1,83 | | | 1,83 | | 1,81 | 6000,00 | 1,85 | 6000,00 |
| Certificate | FRBNPP00BNN5 | CAGRI 12.4TCIOPENB | EUR | 3,71 | | 3,71 | 3,71 | | | 3,71 | | 3,70 | 10000,00 | 3,71 | 10000,00 |
| Certificate | DE000VL6SCB2 | CAGRI 12.5P 0119V | EUR | 0,32 | | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VL51E87 | CAGRI 12.5P 0318V | EUR | 0,03 | | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VL51F29 | CAGRI 12.5P 0618V | EUR | 0,12 | | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VL51EY3 | CAGRI 12.5P 0918V | EUR | 0,22 | | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000HV1WNT0 | CAGRI 12.8TL OPENT | EUR | 1,57 | | 1,57 | 1,57 | | | 1,57 | | 1,55 | 6500,00 | 1,59 | 6500,00 |
| Certificate | FRBNPP00CA24 | CAGRI 13.3TCIOPENB | EUR | 2,71 | | 2,71 | 2,71 | | | 2,71 | | 2,70 | 10000,00 | 2,71 | 10000,00 |
| Certificate | FRBNPP00CF52 | CAGRI 13.3TCIOPENB | EUR | 2,85 | | 2,85 | 2,85 | | | 2,85 | | 2,84 | 10000,00 | 2,85 | 10000,00 |
| Certificate | DE000HV1WNU8 | CAGRI 13.3TL OPENT | EUR | 1,31 | | 1,31 | 1,31 | | | 1,31 | | 1,29 | 8000,00 | 1,33 | 8000,00 |
| Certificate | DE000VL6SCD8 | CAGRI 13.5P 0119V | EUR | 0,46 | | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VL51FC6 | CAGRI 13.5P 0318V | EUR | 0,06 | | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VL51F60 | CAGRI 13.5P 0618V | EUR | 0,22 | | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VL51E20 | CAGRI 13.5P 0918V | EUR | 0,35 | | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000HV167A4 | CAGRI 13.6TL OPENT | EUR | 1,19 | | 1,19 | 1,19 | | | 1,19 | | 1,17 | 9000,00 | 1,21 | 9000,00 |
| Certificate | DE000CY3ML90 | CAGRI 14.5BOC0318C | EUR | 14,51 | | 14,51 | 14,51 | | | 14,51 | | 14,49 | 5000,00 | 14,52 | 5000,00 |
| Certificate | DE000CY0HKW5 | CAGRI 14.5BOC0318C | EUR | 14,52 | | 14,52 | 14,52 | | | 14,52 | | 14,50 | 5000,00 | 14,53 | 5000,00 |
| Certificate | DE000CY0HKY1 | CAGRI 14.5BOC0318C | EUR | | | | | | | | | | | | |
| Certificate | DE000CQ1RAS1 | CAGRI 14.5BOC0618C | EUR | 14,20 | | 14,20 | 14,20 | | | 14,20 | | 14,18 | 2500,00 | 14,21 | 2500,00 |
| Certificate | DE000VL51EM8 | CAGRI 14.5C 0318V | EUR | 0,64 | | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000VL51FJ1 | CAGRI 14.5C 0618V | EUR | 0,74 | | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | DE000VL51GC4 | CAGRI 14.5C 0918V | EUR | 0,83 | | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000VL6SCF3 | CAGRI 14.5P 0119V | EUR | 0,66 | | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VL54FM9 | CAGRI 14.5P 0318V | EUR | 0,14 | | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VL54FK3 | CAGRI 14.5P 0618V | EUR | 0,38 | | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000VL54FL1 | CAGRI 14.5P 0918V | EUR | 0,53 | | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000HV16QN1 | CAGRI 14.5TL OPENT | EUR | 0,70 | | 0,70 | 0,70 | | | 0,70 | | 0,68 | 15000,00 | 0,72 | 15000,00 |
| Certificate | FR0013242955 | CAGRI 14.6BOC0618Z | EUR | 14,55 | | 14,55 | 14,55 | | | 14,55 | | 14,49 | 3000,00 | 14,60 | 3000,00 |
| Certificate | DE000CY3ML58 | CAGRI 15.5BOC0618C | EUR | 15,40 | | 15,40 | 15,40 | | | 15,40 | | 15,38 | 5000,00 | 15,41 | 5000,00 |
| Certificate | DE000CQ1RAM4 | CAGRI 15.5BOC0618C | EUR | 15,10 | | 15,10 | 15,10 | | | 15,10 | | 15,08 | 2500,00 | 15,11 | 2500,00 |
| Certificate | DE000CQ1RAU7 | CAGRI 15.5BOC0918C | EUR | 14,72 | | 14,72 | 14,72 | | | 14,72 | | 14,70 | 2500,00 | 14,73 | 2500,00 |
| Certificate | DE000CQ1RAN2 | CAGRI 15.5BOC0918C | EUR | 14,98 | | 14,98 | 14,98 | | | 14,98 | | 14,96 | 2500,00 | 14,99 | 2500,00 |
| Certificate | DE000CY3ML66 | CAGRI 15.5BOC0918C | EUR | 15,21 | | 15,21 | 15,21 | | | 15,21 | | 15,19 | 5000,00 | 15,22 | 5000,00 |
| Certificate | DE000CQ1RAV5 | CAGRI 15.5BOC1218C | EUR | 14,67 | | 14,67 | 14,67 | | | 14,67 | | 14,65 | 2500,00 | 14,68 | 2500,00 |
| Certificate | DE000VL6SCJ5 | CAGRI 15.5C 0119V | EUR | 0,62 | | 0,62 | 0,62 | | | 0,62 | | | | | |
| Certificate | DE000VL51EP1 | CAGRI 15.5C 0318V | EUR | 0,30 | | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VL51FN3 | CAGRI 15.5C 0618V | EUR | 0,43 | | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VL51GG5 | CAGRI 15.5C 0918V | EUR | 0,53 | | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000VL6SCH9 | CAGRI 15.5P 0119V | EUR | 0,90 | | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000VL7RRM7 | CAGRI 15.5P 0318V | EUR | 0,30 | | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VL6SCT4 | CAGRI 15.5P 0618V | EUR | 0,62 | | 0,62 | 0,62 | | | 0,62 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL7RRH7 | CAGRI 15.5P 0918V | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000HV1WNZ7 | CAGRI 15.9TS OPENT | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 21000,00 | 0,53 | 21000,00 |
| Certificate | FR0013289741 | CAGRI 16.1BOC0918Z | EUR | 15,64 | 15,64 | 15,64 | | | 15,64 | | 15,58 | 3000,00 | 15,69 | 3000,00 |
| Certificate | FR0013273000 | CAGRI 16.3BOC0318Z | EUR | 16,14 | 16,14 | 16,14 | | | 16,14 | | 16,08 | 3000,00 | 16,19 | 3000,00 |
| Certificate | DE000HV1WN02 | CAGRI 16.4TS OPENT | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 14000,00 | 0,77 | 14000,00 |
| Certificate | DE000VLI1GRZ5 | CAGRI 16.4TS OPENV | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000CQ1RAY9 | CAGRI 16.5BOC0618C | EUR | 15,84 | 15,84 | 15,84 | | | 15,84 | | 15,82 | 2500,00 | 15,85 | 2500,00 |
| Certificate | FR0013289758 | CAGRI 16.5BOC1218Z | EUR | 15,67 | 15,67 | 15,67 | | | 15,67 | | 15,61 | 3000,00 | 15,72 | 3000,00 |
| Certificate | DE000VL6SCL1 | CAGRI 16.5C 0119V | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VL54FJ5 | CAGRI 16.5C 0318V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VL51FR4 | CAGRI 16.5C 0618V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VL51GL5 | CAGRI 16.5C 0918V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP008NR6 | CAGRI 16.7TPIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 10000,00 | 0,82 | 10000,00 |
| Certificate | DE000HV1WN10 | CAGRI 16.9TS OPENT | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 10500,00 | 1,01 | 10500,00 |
| Certificate | DE000VL1GR00 | CAGRI 16.9TS OPENV | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FR0013289733 | CAGRI 17.1BOC0618Z | EUR | 16,24 | 16,24 | 16,17 | 990,64 | 1 | 16,17 | 61 | 16,11 | 3000,00 | 16,23 | 3000,00 |
| Certificate | DE000HV1WN28 | CAGRI 17.4TS OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,21 | 8500,00 | 1,25 | 8500,00 |
| Certificate | FRBNPP00D1W0 | CAGRI 17.5BOC0618B | EUR | 17,17 | 17,17 | 17,17 | | | 17,17 | | 17,14 | 4000,00 | 17,19 | 4000,00 |
| Certificate | DE000CQ1R804 | CAGRI 17.5BOC1218C | EUR | 15,60 | 15,60 | 15,60 | | | 15,60 | | 15,58 | 2500,00 | 15,61 | 2500,00 |
| Certificate | DE000VL6SCN7 | CAGRI 17.5C 0119V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VL6SB66 | CAGRI 17.5C 0618V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VL54FN7 | CAGRI 17.5C 0918V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000HV12DJ6 | CAGRI 17.6TS OPENT | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,34 | 7500,00 | 1,38 | 7500,00 |
| Certificate | DE000HV11JL1 | CAGRI 18.1TS OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,56 | 6500,00 | 1,60 | 6500,00 |
| Certificate | DE000VL6SCQ0 | CAGRI 18.5C 0119V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VL6SB82 | CAGRI 18.5C 0618V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VL7RRK1 | CAGRI 18.5C 0918V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000HV11JM9 | CAGRI 18.5TS OPENT | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,80 | 6000,00 | 1,84 | 6000,00 |
| Certificate | DE000HV13704 | CAGRI 19.2TS OPENT | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,13 | 5000,00 | 2,17 | 5000,00 |
| Certificate | DE000HV13CW9 | CAGRI 19.7TS OPENT | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,39 | 4500,00 | 2,43 | 4500,00 |
| Certificate | FR0011438407 | CAGRI 5.53TCIOPENB | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | 5,45 | 50000,00 | 5,46 | 11321,00 |
| Certificate | FRBNPP0034D6 | CAGRI 7.14TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003BY4 | CAGRI 7.35TCIOPENB | EUR | 8,49 | 8,49 | 8,49 | | | 8,49 | | 8,48 | 10000,00 | 8,49 | 10000,00 |
| Certificate | DE000HV1M4X4 | CAGRI 7.85TL OPENT | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | 4,01 | 2500,00 | 4,05 | 2500,00 |
| Certificate | DE000HV1R710 | CAGRI 8.25TL OPENT | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | 3,81 | 3000,00 | 3,85 | 3000,00 |
| Certificate | FRBNPP006GX8 | CAGRI 8.67TCIOPENB | EUR | 7,22 | 7,22 | 7,22 | | | 7,22 | | 7,21 | 10000,00 | 7,22 | 10000,00 |
| Certificate | FRBNPP0070C2 | CAGRI 8.81TCIOPENB | EUR | 7,01 | 7,01 | 7,01 | | | 7,01 | | 7,00 | 10000,00 | 7,01 | 10000,00 |
| Certificate | FRBNPP00HR87 | CAGRI 9.63TCIOPENB | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | 6,04 | 10000,00 | 6,05 | 10000,00 |
| Certificate | DE000HV1QK03 | CAGRI 9.85TL OPENT | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | 3,01 | 3500,00 | 3,05 | 3500,00 |
| Certificate | FRBNPP007FZ3 | CAGRI10.17TCIOPENB | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | 5,75 | 10000,00 | 5,76 | 10000,00 |
| Certificate | DE000HV1P7G9 | CAGRI10.41TL OPENT | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | 2,48 | 4500,00 | 2,52 | 4500,00 |
| Certificate | DE000HV150B2 | CAGRI10.85TL OPENT | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,27 | 4500,00 | 2,31 | 4500,00 |
| Certificate | FRBNPP008114 | CAGRI10.87TCIOPENB | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | 5,06 | 10000,00 | 5,07 | 10000,00 |
| Certificate | DE000VN67BC7 | CAGRI11.16TCIOPENV | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | | | |
| Certificate | DE000VN67A99 | CAGRI11.16TL OPENV | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | | | |
| Certificate | FRBNPP008LB4 | CAGRI11.33TCIOPENB | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | 4,66 | 10000,00 | 4,67 | 10000,00 |
| Certificate | FRBNPP008FL5 | CAGRI11.36TCIOPENB | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | 4,72 | 10000,00 | 4,73 | 10000,00 |
| Certificate | DE000HV150C0 | CAGRI11.36TL OPENT | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,01 | 5000,00 | 2,05 | 5000,00 |
| Certificate | DE000VN67HS0 | CAGRI11.66TCIOPENV | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | | | |
| Certificate | DE000VN67HD2 | CAGRI11.67TL OPENV | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | | | |
| Certificate | DE000HV100V1 | CAGRI11.77TL OPENT | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,81 | 6000,00 | 1,85 | 6000,00 |
| Certificate | FRBNPP008JM5 | CAGRI11.82TCIOPENB | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | 4,28 | 10000,00 | 4,29 | 10000,00 |
| Certificate | FRBNPP008LC2 | CAGRI11.82TCIOPENB | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | 4,16 | 10000,00 | 4,17 | 10000,00 |
| Certificate | FRBNPP00CF45 | CAGRI12.14TCIOPENB | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | 3,98 | 10000,00 | 3,99 | 10000,00 |
| Certificate | DE000VN67HU6 | CAGRI12.16TCIOPENV | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | DE000VN67HF7 | CAGRI12.17TL OPENV | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | | | |
| Certificate | DE000HV100W9 | CAGRI12.28TL OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,56 | 6500,00 | 1,60 | 6500,00 |
| Certificate | FRBNPP008Q84 | CAGRI12.41TCIOPENB | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | 3,58 | 10000,00 | 3,59 | 10000,00 |
| Certificate | DE000VN67HV4 | CAGRI12.66TCIOPENV | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | | | |
| Certificate | DE000VN67HH3 | CAGRI12.67TL OPENV | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | DE000HV100X7 | CAGRI12.79TL OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 8000,00 | 1,35 | 8000,00 |
| Certificate | FRBNPP008NO3 | CAGRI12.94TCIOPENB | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,17 | 10000,00 | 3,18 | 10000,00 |
| Certificate | FRBNPP008Q92 | CAGRI12.95TCIOPENB | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | 3,04 | 10000,00 | 3,05 | 10000,00 |
| Certificate | DE000VN67HX0 | CAGRI13.16TCIOPENV | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | | | |
| Certificate | DE000VN67HK7 | CAGRI13.17TL OPENV | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | | | |
| Certificate | DE000HV100Y5 | CAGRI13.31TL OPENT | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,06 | 9500,00 | 1,10 | 9500,00 |
| Certificate | FRBNPP00CSV4 | CAGRI13.61TCIOPENB | EUR | 2,49 | 2,49 | 2,40 | 3735,00 | 1 | 2,40 | 1500 | 2,39 | 10000,00 | 2,40 | 10000,00 |
| Certificate | FRBNPP00C3G0 | CAGRI13.64TCIOPENB | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,50 | 10000,00 | 2,51 | 10000,00 |
| Certificate | DE000VL1GPM7 | CAGRI13.64TCIOPENV | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | | | |
| Certificate | FRBNPP00GZT5 | CAGRI13.66TCIOPENB | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 10000,00 | 2,08 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN675S7 | CAGRI13.66TCIOENV | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | DE000VN675P3 | CAGRI13.67TL OPENV | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | | | |
| Certificate | DE000VL545C3 | CAGRI13.81TL OPENV | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | |
| Certificate | FRBNPP00HTH1 | CAGRI13.87TCIOENB | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,04 | 10000,00 | 2,05 | 10000,00 |
| Certificate | DE000HV17165 | CAGRI14.02TL OPENT | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 14500,00 | 0,75 | 14500,00 |
| Certificate | FRBNPP00HR95 | CAGRI14.23TCIOENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 10000,00 | 1,58 | 10000,00 |
| Certificate | FRBNPP00HOD1 | CAGRI14.28TCIOENB | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 10000,00 | 1,66 | 10000,00 |
| Certificate | DE000VL545D1 | CAGRI14.31TL OPENV | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000HV17173 | CAGRI14.52TL OPENT | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 22000,00 | 0,50 | 22000,00 |
| Certificate | FRBNPP00HV73 | CAGRI14.62TCIOENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 10000,00 | 1,21 | 10000,00 |
| Certificate | FRBNPP00HXS0 | CAGRI14.66TCIOENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 10000,00 | 1,30 | 10000,00 |
| Certificate | DE000VL6R6J0 | CAGRI14.81TL OPENV | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000HV17UJ9 | CAGRI15.01TL OPENT | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 46000,00 | 0,26 | 46000,00 |
| Certificate | DE000HV10304 | CAGRI15.56TS OPENT | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 50000,00 | 0,13 | 50000,00 |
| Certificate | DE000VL1GPH7 | CAGRI15.91TS OPENV | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VL1GPL9 | CAGRI15.98TPIOENV | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000HV10312 | CAGRI16.04TS OPENT | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 30000,00 | 0,37 | 30000,00 |
| Certificate | FRBNPP00HTI9 | CAGRI16.28TPIOENB | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 10000,00 | 1,52 | 10000,00 |
| Certificate | FRBNPP00DEA7 | CAGRI16.38TPIOENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 10000,00 | 1,18 | 10000,00 |
| Certificate | DE000HV10K85 | CAGRI16.57TS OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 17000,00 | 0,64 | 17000,00 |
| Certificate | FRBNPP00HOE9 | CAGRI16.65TPIOENB | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 10000,00 | 1,90 | 10000,00 |
| Certificate | FRBNPP00BQB3 | CAGRI16.72TPIOENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 10000,00 | 0,66 | 10000,00 |
| Certificate | FRBNPP00CUT5 | CAGRI17.05TPIOENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 10000,00 | 1,05 | 10000,00 |
| Certificate | DE000HV10K93 | CAGRI17.05TS OPENT | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 12000,00 | 0,88 | 12000,00 |
| Certificate | FRBNPP00E3T1 | CAGRI17.17TPIOENB | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,85 | 10000,00 | 1,86 | 10000,00 |
| Certificate | FRBNPP00HFM0 | CAGRI17.36TPIOENB | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,62 | 10000,00 | 2,63 | 10000,00 |
| Certificate | DE000VL2WFM3 | CAGRI17.37TS OPENV | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | FRBNPP00EME0 | CAGRI17.52TPIOENB | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,25 | 10000,00 | 2,26 | 10000,00 |
| Certificate | DE000HV10KA4 | CAGRI17.54TS OPENT | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 9500,00 | 1,12 | 9500,00 |
| Certificate | FRBNPP00CSW2 | CAGRI17.58TPIOENB | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 10000,00 | 1,55 | 10000,00 |
| Certificate | FRBNPP00HV81 | CAGRI17.66TPIOENB | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | 2,75 | 10000,00 | 2,76 | 10000,00 |
| Certificate | FRBNPP00OXT8 | CAGRI17.71TPIOENB | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | 3,01 | 10000,00 | 3,02 | 10000,00 |
| Certificate | DE000VL2WH84 | CAGRI17.86TS OPENV | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000HV11MJ9 | CAGRI18.06TS OPENT | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,33 | 8000,00 | 1,37 | 8000,00 |
| Certificate | FRBNPP00HRA0 | CAGRI18.38TPIOENB | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | 3,47 | 10000,00 | 3,48 | 10000,00 |
| Certificate | FRBNPP00HOF6 | CAGRI18.43TPIOENB | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | 3,75 | 10000,00 | 3,76 | 10000,00 |
| Certificate | DE000HV11MK7 | CAGRI18.55TS OPENT | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,57 | 6500,00 | 1,61 | 6500,00 |
| Certificate | DE000HV13FX0 | CAGRI19.23TS OPENT | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,90 | 5500,00 | 1,94 | 5500,00 |
| Certificate | DE000HV13FY8 | CAGRI19.72TS OPENT | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,15 | 5000,00 | 2,19 | 5000,00 |
| Certificate | DE000HV1NL55 | CAGRI17.344TL OPENT | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | 4,01 | 2500,00 | 4,05 | 2500,00 |
| Certificate | DE000HV1NL73 | CAGRI17.869TL OPENT | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | 3,75 | 3000,00 | 3,79 | 3000,00 |
| Certificate | DE000HV1NLU1 | CAGRI18.393TL OPENT | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | 3,49 | 3000,00 | 3,53 | 3000,00 |
| Certificate | DE000HV1PG59 | CAGRI19.405TL OPENT | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | 2,98 | 3500,00 | 3,02 | 3500,00 |
| Certificate | DE000HV1PG67 | CAGRI19.928TL OPENT | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,72 | 4000,00 | 2,76 | 4000,00 |
| Certificate | FR0011651868 | CALRN PI OPENS | EUR | 77,29 | 77,29 | 76,94 | | | 76,94 | | 76,94 | 100,00 | | |
| Certificate | FR0013278991 | CAPGE DIS0618Z | EUR | 87,99 | 87,99 | 87,99 | | | 87,99 | | 87,67 | 500,00 | 88,30 | 56,00 |
| Certificate | FR0013279007 | CAPGE DIS0618Z | EUR | 95,52 | 95,52 | 95,52 | | | 95,52 | | 95,11 | 500,00 | 95,93 | 500,00 |
| Certificate | DE000CE4W496 | CAPGE LEVOPENZ | EUR | 153,16 | 153,16 | 153,16 | | | 153,16 | | 149,89 | 37,00 | 156,42 | 37,00 |
| Certificate | DE000CE4UTC7 | CAPGE SHTOPENZ | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | 5,22 | 1000,00 | 5,44 | 1000,00 |
| Certificate | DE000HV05KU2 | CAPGE 63TL OPENT | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | 4,50 | 2500,00 | 4,54 | 2500,00 |
| Certificate | DE000HV1GYM5 | CAPGE 66TL OPENT | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | 4,22 | 2500,00 | 4,26 | 2500,00 |
| Certificate | FRBNPP00HH14 | CAPGE 75TL 0318B | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | 3,14 | 10000,00 | 3,15 | 10000,00 |
| Certificate | FRBNPP00GV17 | CAPGE 80TL 0318B | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,64 | 10000,00 | 2,65 | 10000,00 |
| Certificate | FRBNPP00HH22 | CAPGE 85TL 0318B | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 10000,00 | 2,15 | 10000,00 |
| Certificate | DE000HV1WMS4 | CAPGE 86TL OPENT | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,21 | 5000,00 | 2,25 | 5000,00 |
| Certificate | FRBNPP00GV25 | CAPGE 90TL 0318B | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 10000,00 | 1,66 | 10000,00 |
| Certificate | DE000HV135G8 | CAPGE 93TL OPENT | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,50 | 7000,00 | 1,54 | 7000,00 |
| Certificate | FRBNPP00HH30 | CAPGE 95TL 0318B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 10000,00 | 1,17 | 10000,00 |
| Certificate | DE000HV16QJ9 | CAPGE 100TL OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,80 | 13000,00 | 0,84 | 13000,00 |
| Certificate | DE000CQ1RB12 | CAPGE 1018OC0318C | EUR | 100,76 | 100,76 | 100,76 | | | 100,76 | | 100,64 | 500,00 | 100,88 | 500,00 |
| Certificate | FR0013273786 | CAPGE 1018OC0618Z | EUR | 100,49 | 100,49 | 100,49 | | | 100,49 | | 100,12 | 250,00 | 100,86 | 250,00 |
| Certificate | DE000CQ1RB53 | CAPGE 1028OC0618C | EUR | 100,98 | 100,98 | 100,98 | | | 100,98 | | 100,86 | 500,00 | 101,10 | 500,00 |
| Certificate | DE000CQ1RB87 | CAPGE 1028OC0618C | EUR | 100,66 | 100,66 | 100,66 | | | 100,66 | | 100,54 | 500,00 | 100,78 | 500,00 |
| Certificate | DE000CQ1RB20 | CAPGE 1048OC0618C | EUR | 101,89 | 101,89 | 101,89 | | | 101,89 | | 101,77 | 500,00 | 102,01 | 500,00 |
| Certificate | DE000CQ1RB95 | CAPGE 1048OC0918C | EUR | 100,93 | 100,93 | 100,93 | | | 100,93 | | 100,81 | 500,00 | 101,05 | 500,00 |
| Certificate | DE000CQ1RB61 | CAPGE 1058OC0918C | EUR | 102,37 | 102,37 | 102,37 | | | 102,37 | | 102,25 | 500,00 | 102,49 | 500,00 |
| Certificate | FR0013273794 | CAPGE 1078OC0618Z | EUR | 105,17 | 105,17 | 105,17 | | | 105,17 | | 104,80 | 250,00 | 105,54 | 250,00 |
| Certificate | DE000CQ1RB38 | CAPGE 1078OC0918C | EUR | 102,53 | 102,53 | 102,53 | | | 102,53 | | 102,41 | 500,00 | 102,65 | 500,00 |
| Certificate | DE000CQ1RBA7 | CAPGE 1078OC1218C | EUR | 101,78 | 101,78 | 101,78 | | | 101,78 | | 101,66 | 500,00 | 101,90 | 500,00 |
| Certificate | DE000CQ1RB79 | CAPGE 1088OC1218C | EUR | 103,30 | 103,30 | 103,30 | | | 103,30 | | 103,18 | 500,00 | 103,42 | 500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV1WMY2 | CAPGE 109TS OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 24000,00 | 0,47 | 24000,00 |
| Certificate | DE000CQ1RB46 | CAPGE 110B0C1218C | EUR | 103,00 | 103,00 | 103,00 | | | 103,00 | | 102,88 | 500,00 | 103,12 | 500,00 |
| Certificate | FRBNPP00GV33 | CAPGE 110TS 0318B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 10000,00 | 0,48 | 10000,00 |
| Certificate | FRBNPP00ID2D3 | CAPGE 115B0C1218B | EUR | 107,65 | 107,65 | 107,65 | | | 107,65 | | 107,50 | 5000,00 | 107,80 | 5000,00 |
| Certificate | FRBNPP00HVZ9 | CAPGE 120B0C0618B | EUR | 115,25 | 115,25 | 115,25 | | | 115,25 | | 115,10 | 5000,00 | 115,40 | 5000,00 |
| Certificate | FRBNPP00FYA0 | CAPGE 120B0C1218B | EUR | 108,35 | 108,35 | 108,35 | | | 108,35 | | 108,20 | 5000,00 | 108,50 | 5000,00 |
| Certificate | FRBNPP00HH48 | CAPGE 120TS 0318B | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 10000,00 | 1,39 | 10000,00 |
| Certificate | DE000HV136X1 | CAPGE 122TS OPENT | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,77 | 6000,00 | 1,81 | 6000,00 |
| Certificate | FRBNPP00HH55 | CAPGE 125TS 0318B | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,87 | 10000,00 | 1,88 | 10000,00 |
| Certificate | DE000HV136Y9 | CAPGE 126TS OPENT | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,16 | 5000,00 | 2,20 | 5000,00 |
| Certificate | FRBNPP00HW07 | CAPGE 130B0C0618B | EUR | 118,55 | 118,55 | 118,55 | | | 118,55 | | 118,40 | 5000,00 | 118,70 | 5000,00 |
| Certificate | DE000HV10K10 | CAPGE 113.TS OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 13500,00 | 0,80 | 13500,00 |
| Certificate | FRBNPP00GVY30 | CAPGE 117.TPIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 10000,00 | 1,21 | 10000,00 |
| Certificate | DE000HV03NT3 | CAPGE 54.5TL OPENT | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | 5,35 | 2000,00 | 5,39 | 2000,00 |
| Certificate | FR0012584761 | CAPGE 59.8TCIOPENB | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | 4,64 | 50000,00 | 4,65 | 50000,00 |
| Certificate | DE000HV1GYL7 | CAPGE 61.5TL OPENT | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | 4,65 | 2500,00 | 4,69 | 2500,00 |
| Certificate | DE000HV1QKU6 | CAPGE 73.5TL OPENT | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | 3,46 | 3000,00 | 3,50 | 3000,00 |
| Certificate | FR0013243003 | CAPGE 91.5B0C0618Z | EUR | 91,13 | 91,13 | 91,13 | | | 91,13 | | 90,76 | 500,00 | 91,50 | 500,00 |
| Certificate | DE000HV16B72 | CAPGE 96.4TL OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 9500,00 | 1,11 | 9500,00 |
| Certificate | FRBNPP00AR19 | CAPGE#####TCIOPENB | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | 3,10 | 10000,00 | 3,11 | 10000,00 |
| Certificate | FRBNPP00AR35 | CAPGE#####TCIOPENB | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,40 | 10000,00 | 2,41 | 10000,00 |
| Certificate | FRBNPP00AR27 | CAPGE#####TCIOPENB | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | 2,75 | 10000,00 | 2,76 | 10000,00 |
| Certificate | DE000HV17J40 | CAPGE100.1TL OPENT | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 14500,00 | 0,74 | 14500,00 |
| Certificate | FRBNPP00HZ38 | CAPGE103.9TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 10000,00 | 0,45 | 10000,00 |
| Certificate | DE000HV17J57 | CAPGE104.1TL OPENT | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 33500,00 | 0,34 | 33500,00 |
| Certificate | FR0013289766 | CAPGE105.5B0C0918Z | EUR | 103,63 | 103,63 | 103,63 | | | 103,63 | | 103,26 | 250,00 | 104,00 | 250,00 |
| Certificate | FR0013289774 | CAPGE107.5B0C1218Z | EUR | 103,95 | 103,95 | 103,95 | | | 103,95 | | 103,58 | 250,00 | 104,32 | 250,00 |
| Certificate | DE000HV10K02 | CAPGE109.1TS OPENT | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 27500,00 | 0,41 | 27500,00 |
| Certificate | DE000HV1WMZ9 | CAPGE112.5TS OPENT | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 12500,00 | 0,85 | 12500,00 |
| Certificate | FRBNPP00FEH7 | CAPGE113.1TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 10000,00 | 0,72 | 10000,00 |
| Certificate | DE000HV1XWL6 | CAPGE116.5TS OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,21 | 8500,00 | 1,25 | 8500,00 |
| Certificate | DE000HV10K28 | CAPGE116.9TS OPENT | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 9000,00 | 1,19 | 9000,00 |
| Certificate | DE000HV13UB5 | CAPGE118.5TS OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,42 | 7500,00 | 1,46 | 7500,00 |
| Certificate | FRBNPP00CA08 | CAPGE119.3TCIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 10000,00 | 1,00 | 10000,00 |
| Certificate | DE000HV13FU6 | CAPGE122.3TS OPENT | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,66 | 6500,00 | 1,70 | 6500,00 |
| Certificate | FRBNPP00FCB4 | CAPGE122.4TCIOPENB | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 10000,00 | 1,64 | 10000,00 |
| Certificate | DE000HV13FV4 | CAPGE126.2TS OPENT | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,04 | 5000,00 | 2,08 | 5000,00 |
| Certificate | FRBNPP00HR53 | CAPGE128.5TCIOPENB | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,43 | 10000,00 | 2,44 | 10000,00 |
| Certificate | DE000HV15568 | CAPGE130.5TS OPENT | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,62 | 4000,00 | 2,66 | 4000,00 |
| Certificate | DE000HV157M0 | CAPGE130.6TS OPENT | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,47 | 4500,00 | 2,51 | 4500,00 |
| Certificate | DE000HV17KY9 | CAPGE135.8TS OPENT | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | 2,98 | 3500,00 | 3,02 | 3500,00 |
| Certificate | DE000HV17VT6 | CAPGE139.9TS OPENT | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | 3,38 | 3000,00 | 3,42 | 3000,00 |
| Certificate | FR0011620475 | CAPGE40.26TCIOPENB | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | 6,64 | 50000,00 | 6,65 | 48628,00 |
| Certificate | DE000HV038H2 | CAPGE58.75TL OPENT | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | 4,93 | 2500,00 | 4,97 | 2500,00 |
| Certificate | FRBNPP009HR2 | CAPGE64.39TCIOPENB | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | 4,24 | 10000,00 | 4,25 | 10000,00 |
| Certificate | DE000HV12E32 | CAPGE65.12TL OPENT | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | 4,10 | 2500,00 | 4,14 | 2500,00 |
| Certificate | FRBNPP0084H2 | CAPGE66.81TCIOPENB | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | 3,95 | 10000,00 | 3,96 | 10000,00 |
| Certificate | DE000HV10GP0 | CAPGE69.47TL OPENT | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | 3,66 | 3000,00 | 3,70 | 3000,00 |
| Certificate | DE000HV1GYN3 | CAPGE70.25TL OPENT | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,79 | 3000,00 | 3,83 | 3000,00 |
| Certificate | FRBNPP006G00 | CAPGE70.61TCIOPENB | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | 3,66 | 10000,00 | 3,67 | 10000,00 |
| Certificate | DE000HV10GQ8 | CAPGE73.56TL OPENT | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | 3,26 | 3500,00 | 3,30 | 3500,00 |
| Certificate | DE000HV1WMQ8 | CAPGE77.75TL OPENT | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | 3,03 | 3500,00 | 3,07 | 3500,00 |
| Certificate | DE000HV100S7 | CAPGE77.79TL OPENT | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | 2,86 | 3500,00 | 2,90 | 3500,00 |
| Certificate | DE000HV11ML5 | CAPGE81.61TL OPENT | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,49 | 4500,00 | 2,53 | 4500,00 |
| Certificate | DE000HV1WMR6 | CAPGE81.75TL OPENT | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,62 | 4000,00 | 2,66 | 4000,00 |
| Certificate | FRBNPP00EMC4 | CAPGE84.41TCIOPENB | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,22 | 10000,00 | 2,23 | 10000,00 |
| Certificate | DE000HV1WEC5 | CAPGE84.83TL OPENT | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,18 | 5000,00 | 2,22 | 5000,00 |
| Certificate | FRBNPP00BQ19 | CAPGE87.35TCIOPENB | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,98 | 10000,00 | 1,99 | 10000,00 |
| Certificate | DE000HV1WED3 | CAPGE88.93TL OPENT | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,78 | 6000,00 | 1,82 | 6000,00 |
| Certificate | FRBNPP00F598 | CAPGE88.96TCIOPENB | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 10000,00 | 1,80 | 10000,00 |
| Certificate | DE000HV12RJ6 | CAPGE89.25TL OPENT | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,89 | 5500,00 | 1,93 | 5500,00 |
| Certificate | FRBNPP00F903 | CAPGE91.85TCIOPENB | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 10000,00 | 1,52 | 10000,00 |
| Certificate | DE000HV13DY3 | CAPGE93.08TL OPENT | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,39 | 7500,00 | 1,43 | 7500,00 |
| Certificate | FRBNPP00HR38 | CAPGE95.31TCIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 10000,00 | 1,29 | 10000,00 |
| Certificate | DE000HV16780 | CAPGE96.25TL OPENT | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,18 | 8500,00 | 1,22 | 8500,00 |
| Certificate | FRBNPP00HR46 | CAPGE99.46TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 10000,00 | 0,88 | 10000,00 |
| Certificate | FR0011357599 | CASA3RN27DEC2022 | EUR | 103,79 | 103,79 | 103,79 | 10379,00 | 1 | 103,79 | 10000 | | | | |
| Certificate | FRBNPP00GV74 | CASIN 40TL 0318B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 5000,00 | 0,89 | 5000,00 |
| Certificate | DE000HV1QKX0 | CASIN 41TL OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,05 | 9500,00 | 1,13 | 9500,00 |
| Certificate | FRBNPP00HHB9 | CASIN 42TL 0318B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 5000,00 | 0,70 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00HHC7 | CASIN 43TL 0318B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 5000,00 | 0,61 | 5000,00 |
| Certificate | FRBNPP00GV82 | CASIN 45TL 0318B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 5000,00 | 0,42 | 5000,00 |
| Certificate | FR0013289873 | CASIN 53BOC0918Z | EUR | 52,08 | 52,08 | 52,08 | | | 52,08 | | 51,90 | 450,00 | 52,25 | 450,00 |
| Certificate | DE000CQ1RBG4 | CASIN 54BOC0318C | EUR | 53,44 | 53,44 | 53,44 | | | 53,44 | | 53,42 | 500,00 | 53,46 | 500,00 |
| Certificate | FR0013289865 | CASIN 54BOC0618Z | EUR | 53,11 | 53,11 | 53,11 | | | 53,11 | | 52,93 | 450,00 | 53,28 | 450,00 |
| Certificate | DE000CQ1RBP5 | CASIN 55BOC0618C | EUR | 53,06 | 53,06 | 53,06 | | | 53,06 | | 53,04 | 500,00 | 53,08 | 500,00 |
| Certificate | FRBNPP00HHF0 | CASIN 55TS 0318B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 5000,00 | 0,65 | 5000,00 |
| Certificate | FRBNPP00I2G6 | CASIN 56BOC1218B | EUR | 52,68 | 52,68 | 52,68 | | | 52,68 | | 52,60 | 2500,00 | 52,75 | 2500,00 |
| Certificate | DE000CQ1RBH2 | CASIN 57BOC0318C | EUR | 56,02 | 56,02 | 56,02 | | | 56,02 | | 56,00 | 500,00 | 56,04 | 500,00 |
| Certificate | FRBNPP00GVA4 | CASIN 57TS 0318B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 5000,00 | 0,84 | 5000,00 |
| Certificate | DE000CQ1RBL4 | CASIN 58BOC0318C | EUR | 56,01 | 56,01 | 56,01 | | | 56,01 | | 55,99 | 500,00 | 56,03 | 500,00 |
| Certificate | FRBNPP00I2H4 | CASIN 58BOC1218B | EUR | 52,93 | 52,93 | 52,93 | | | 52,93 | | 52,85 | 2500,00 | 53,00 | 2500,00 |
| Certificate | DE000CQ1RBK6 | CASIN 60BOC0318C | EUR | 55,80 | 55,80 | 55,80 | | | 55,80 | | 55,78 | 500,00 | 55,82 | 500,00 |
| Certificate | FRBNPP00D3J3 | CASIN 60BOC0618B | EUR | 58,83 | 58,83 | 58,83 | | | 58,83 | | 58,75 | 2500,00 | 58,90 | 2500,00 |
| Certificate | DE000CQ1RBN0 | CASIN 60BOC0618C | EUR | 54,94 | 54,94 | 54,94 | | | 54,94 | | 54,92 | 500,00 | 54,96 | 500,00 |
| Certificate | DE000CQ1RBQ3 | CASIN 60BOC0618C | EUR | 52,10 | 52,10 | 52,10 | | | 52,10 | | 52,08 | 500,00 | 52,12 | 500,00 |
| Certificate | DE000CQ1RBV3 | CASIN 60BOC0918C | EUR | 53,94 | 53,94 | 53,94 | | | 53,94 | | 53,92 | 500,00 | 53,96 | 500,00 |
| Certificate | FRBNPP00FXE4 | CASIN 60BOC1218B | EUR | 52,63 | 52,63 | 52,63 | | | 52,63 | | 52,55 | 2500,00 | 52,70 | 2500,00 |
| Certificate | DE000CQ1RBW1 | CASIN 60BOC1218C | EUR | 52,95 | 52,95 | 52,95 | | | 52,95 | | 52,93 | 500,00 | 52,97 | 500,00 |
| Certificate | FR0013273810 | CASIN 62BOC0318Z | EUR | 59,08 | 59,08 | 59,08 | | | 59,08 | | 58,78 | 150,00 | 59,37 | 150,00 |
| Certificate | FRBNPP00D3I5 | CASIN 62BOC0618B | EUR | 59,70 | 59,70 | 59,70 | | | 59,70 | | 59,60 | 2500,00 | 59,80 | 1350,00 |
| Certificate | FR0013273828 | CASIN 62BOC0618Z | EUR | 58,31 | 58,31 | 58,31 | | | 58,31 | | 58,07 | 225,00 | 58,54 | 225,00 |
| Certificate | FRBNPP00HHG8 | CASIN 62TS 0318B | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 5000,00 | 1,33 | 5000,00 |
| Certificate | FR0013243086 | CASIN 63BOC0318Z | EUR | 62,34 | 62,34 | 62,34 | | | 62,34 | | 62,16 | 250,00 | 62,52 | 250,00 |
| Certificate | DE000CQ1RBM2 | CASIN 63BOC0618C | EUR | 58,02 | 58,02 | 58,02 | | | 58,02 | | 58,00 | 500,00 | 58,04 | 500,00 |
| Certificate | DE000CQ1RBS9 | CASIN 63BOC0918C | EUR | 51,15 | 51,15 | 51,15 | | | 51,15 | | 51,13 | 500,00 | 51,17 | 500,00 |
| Certificate | FRBNPP00FXF1 | CASIN 63BOC1218B | EUR | 52,48 | 52,48 | 52,48 | | | 52,48 | | 52,40 | 2500,00 | 52,55 | 2471,00 |
| Certificate | DE000CQ1RBJ8 | CASIN 64BOC0318C | EUR | 62,50 | 62,50 | 62,50 | | | 62,50 | | 62,48 | 500,00 | 62,52 | 500,00 |
| Certificate | FRBNPP00D3H7 | CASIN 64BOC0618B | EUR | 59,90 | 59,90 | 59,90 | | | 59,90 | | 59,80 | 2500,00 | 60,00 | 2500,00 |
| Certificate | DE000CQ1RBT7 | CASIN 64BOC0918C | EUR | 54,71 | 54,71 | 54,71 | | | 54,71 | | 54,69 | 500,00 | 54,73 | 500,00 |
| Certificate | DE000CQ1RBR1 | CASIN 65BOC0618C | EUR | 53,19 | 53,19 | 53,19 | | | 53,19 | | 53,17 | 500,00 | 53,21 | 500,00 |
| Certificate | FRBNPP00FXG9 | CASIN 65BOC1218B | EUR | 51,18 | 51,18 | 51,18 | | | 51,18 | | 51,10 | 2500,00 | 51,25 | 1891,00 |
| Certificate | FRBNPP00D3G9 | CASIN 66BOC0618B | EUR | 59,10 | 59,10 | 59,10 | | | 59,10 | | 59,00 | 2500,00 | 59,20 | 2500,00 |
| Certificate | FR0013273836 | CASIN 66BOC0618Z | EUR | 54,68 | 54,68 | 54,68 | | | 54,68 | | 54,34 | 112,00 | 55,02 | 112,00 |
| Certificate | DE000CQ1RBX9 | CASIN 66BOC1218C | EUR | 52,82 | 52,82 | 52,82 | | | 52,82 | | 52,80 | 500,00 | 52,84 | 500,00 |
| Certificate | FRBNPP00HHH6 | CASIN 67TS 0318B | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 5000,00 | 1,83 | 5000,00 |
| Certificate | FRBNPP00D3F1 | CASIN 68BOC0618B | EUR | 57,00 | 57,00 | 57,00 | | | 57,00 | | 56,90 | 2500,00 | 57,10 | 2500,00 |
| Certificate | DE000CQ1RBU5 | CASIN 68BOC0918C | EUR | 54,38 | 54,38 | 54,38 | | | 54,38 | | 54,36 | 500,00 | 54,40 | 500,00 |
| Certificate | DE000CQ1RBY7 | CASIN 69BOC1218C | EUR | 51,78 | 51,78 | 51,78 | | | 51,78 | | 51,76 | 500,00 | 51,80 | 500,00 |
| Certificate | DE000HV03FC5 | CASIN 71TS OPENT | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,47 | 4500,00 | 2,55 | 4500,00 |
| Certificate | DE000HV1GY0 | CASIN 30.4TL OPENT | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,10 | 5000,00 | 2,18 | 5000,00 |
| Certificate | DE000HV1JSQ2 | CASIN 35.6TL OPENT | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,59 | 6500,00 | 1,67 | 6500,00 |
| Certificate | DE000HV1KTM7 | CASIN 38.2TL OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,33 | 8000,00 | 1,41 | 8000,00 |
| Certificate | FRBNPP00BHQ0 | CASIN 42.3TCIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 5000,00 | 0,97 | 5000,00 |
| Certificate | DE000HV1RUH0 | CASIN 43.8TL OPENT | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,75 | 13500,00 | 0,83 | 13500,00 |
| Certificate | DE000HV1WM29 | CASIN 44.8TL OPENT | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 17000,00 | 0,63 | 17000,00 |
| Certificate | FR0013289899 | CASIN 54.5BOC1218Z | EUR | 52,46 | 52,46 | 52,46 | | | 52,46 | | 52,28 | 250,00 | 52,63 | 250,00 |
| Certificate | FR0013225273 | CASIN 55.5BOC0318Z | EUR | 55,33 | 55,33 | 55,33 | | | 55,33 | | 55,15 | 450,00 | 55,50 | 450,00 |
| Certificate | FR0013289881 | CASIN 55.5BOC0918Z | EUR | 52,95 | 52,95 | 52,95 | | | 52,95 | | 52,76 | 250,00 | 53,13 | 250,00 |
| Certificate | FR0013289907 | CASIN 57.5BOC1218Z | EUR | 52,44 | 52,44 | 52,44 | | | 52,44 | | 52,23 | 250,00 | 52,64 | 250,00 |
| Certificate | DE000HV1WM60 | CASIN 59.5TS OPENT | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,26 | 8000,00 | 1,30 | 8000,00 |
| Certificate | DE000HV1BDQ1 | CASIN 62.5TS OPENT | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,62 | 6500,00 | 1,70 | 6500,00 |
| Certificate | DE000HV1WM78 | CASIN 65.5TS OPENT | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,85 | 5500,00 | 1,89 | 5500,00 |
| Certificate | DE000HV11VG6 | CASIN 68.8TS OPENT | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,99 | 5500,00 | 2,03 | 5500,00 |
| Certificate | FRBNPP00DXA7 | CASIN33.16TCIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 5000,00 | 1,76 | 5000,00 |
| Certificate | DE000HV1N1Q9 | CASIN33.68TL OPENT | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,49 | 7000,00 | 1,57 | 7000,00 |
| Certificate | DE000HV1N1R7 | CASIN36.83TL OPENT | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,21 | 8500,00 | 1,29 | 8500,00 |
| Certificate | FRBNPP00E264 | CASIN38.72TCIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 5000,00 | 1,23 | 5000,00 |
| Certificate | DE000HV1PG42 | CASIN39.81TL OPENT | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,94 | 11000,00 | 1,02 | 11000,00 |
| Certificate | FRBNPP00F5G2 | CASIN40.39TCIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 5000,00 | 1,06 | 5000,00 |
| Certificate | FRBNPP00DMR4 | CASIN41.57TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 5000,00 | 1,03 | 5000,00 |
| Certificate | FR0013109709 | CASIN41.64TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EWU5 | CASIN42.61TCIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 5000,00 | 0,84 | 5000,00 |
| Certificate | FRBNPP007082 | CASIN42.87TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GT29 | CASIN43.24TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 5000,00 | 0,93 | 5000,00 |
| Certificate | FRBNPP000E81 | CASIN43.68TCIOPENB | EUR | 1,31 | 1,31 | 1,30 | 275,10 | 1 | 1,30 | 210 | 1,29 | 5000,00 | 1,30 | 5000,00 |
| Certificate | DE000HV1RAZ4 | CASIN44.02TL OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,56 | 18000,00 | 0,64 | 18000,00 |
| Certificate | FRBNPP008J96 | CASIN44.21TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 5000,00 | 0,73 | 5000,00 |
| Certificate | FRBNPP00CSH4 | CASIN45.04TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 5000,00 | 0,56 | 4600,00 |
| Certificate | FRBNPP00B2W0 | CASIN45.09TCIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 5000,00 | 0,82 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00FIG0 | CASIN45.54TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 5000,00 | 0,69 | 5000,00 |
| Certificate | FRBNPP00H875 | CASIN46.13TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 5000,00 | 0,39 | 5000,00 |
| Certificate | FRBNPP00H9D9 | CASIN46.74TCIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 5000,00 | 0,46 | 5000,00 |
| Certificate | FRBNPP00GZ21 | CASIN47.12TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 5000,00 | 0,57 | 5000,00 |
| Certificate | DE000HV17VU4 | CASIN47.99TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I0P1 | CASIN49.15TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 5000,00 | 0,35 | 5000,00 |
| Certificate | FRBNPP00H261 | CASIN49.62TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 5000,00 | 0,23 | 5000,00 |
| Certificate | DE000HV17VV2 | CASIN50.97TS OPENT | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 41000,00 | 0,29 | 41000,00 |
| Certificate | FRBNPP00H279 | CASIN51.53TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 5000,00 | 0,43 | 5000,00 |
| Certificate | FRBNPP00HTG3 | CASIN52.89TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 5000,00 | 0,74 | 5000,00 |
| Certificate | FRBNPP00HV65 | CASIN52.92TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 5000,00 | 0,56 | 5000,00 |
| Certificate | DE000HV1RV5E | CASIN54.25TS OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,80 | 13000,00 | 0,88 | 13000,00 |
| Certificate | DE000HV12ER7 | CASIN54.27TS OPENT | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 17500,00 | 0,61 | 17500,00 |
| Certificate | DE000HV1V845 | CASIN56.59TS OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,80 | 13000,00 | 0,84 | 13000,00 |
| Certificate | DE000HV1WM52 | CASIN56.75TS OPENT | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 10500,00 | 1,01 | 10500,00 |
| Certificate | FRBNPP00E548 | CASIN57.01TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 5000,00 | 0,72 | 5000,00 |
| Certificate | FRBNPP00CY7 | CASIN57.65TCIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 5000,00 | 0,92 | 5000,00 |
| Certificate | DE000HV102V7 | CASIN59.71TS OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 9500,00 | 1,14 | 9500,00 |
| Certificate | FRBNPP00B9L7 | CASIN60.66TCIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 5000,00 | 0,86 | 5000,00 |
| Certificate | FRBNPP00CDK0 | CASIN60.76TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 5000,00 | 1,03 | 5000,00 |
| Certificate | FRBNPP00BNNM7 | CASIN61.53TCIOPENB | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 5000,00 | 1,14 | 5000,00 |
| Certificate | DE000HV10K69 | CASIN62.76TS OPENT | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,40 | 7500,00 | 1,44 | 7500,00 |
| Certificate | FRBNPP00HE74 | CASIN63.04TCIOPENB | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 5000,00 | 1,60 | 5000,00 |
| Certificate | FRBNPP00BQ76 | CASIN63.73TCIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 5000,00 | 1,16 | 5000,00 |
| Certificate | FRBNPP00BLA6 | CASIN64.84TCIOPENB | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 5000,00 | 1,27 | 5000,00 |
| Certificate | DE000HV11VF8 | CASIN65.87TS OPENT | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,70 | 6000,00 | 1,74 | 6000,00 |
| Certificate | DE000HV03FB7 | CASIN66.75TS OPENT | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,04 | 5000,00 | 2,12 | 5000,00 |
| Certificate | FR0010998245 | CB 0% ESTOXX 0419 | EUR | 105,67 | 105,67 | 105,62 | | | 105,62 | | 105,62 | 5000,00 | | |
| Certificate | FR0011045343 | CB 0% ESTOXX 0819 | EUR | 151,67 | 151,67 | 151,66 | | | 151,66 | | 151,66 | 2000,00 | | |
| Certificate | FR0010851246 | CB ESS7 0%07MAY18 | EUR | 99,09 | 99,09 | 99,09 | | | 99,09 | | 99,09 | 30000,00 | | |
| Certificate | FR0010885517 | CB ESS8 0%20JUL18 | EUR | 98,44 | 98,44 | 98,44 | | | 98,44 | | 98,44 | 2000,00 | | |
| Certificate | FR0010934844 | CB ESSSTRANQ%DEC18 | EUR | 113,15 | 113,15 | 113,13 | | | 113,13 | | 113,13 | 30000,00 | | |
| Certificate | NL0006192205 | CERTBASKT PI OPENB | EUR | | | | | | | | | | | |
| Certificate | FR0013279015 | CFOUR DIS0618Z | EUR | 18,39 | 18,39 | 18,39 | | | 18,39 | | 18,31 | 2500,00 | 18,46 | 2500,00 |
| Certificate | FR0013279023 | CFOUR DIS0618Z | EUR | 18,82 | 18,82 | 18,82 | | | 18,82 | | 18,74 | 2000,00 | 18,89 | 2000,00 |
| Certificate | FR0011193036 | CFOUR LEVOPENS | EUR | 3,68 | 3,70 | 3,68 | 276,00 | 1 | 3,70 | 75 | 3,68 | 15600,00 | 3,71 | 15600,00 |
| Certificate | DE000CE4UTR5 | CFOUR LEVOPENZ | EUR | 10,92 | 11,25 | 10,92 | 4706,52 | 1 | 11,25 | 431 | 11,01 | 500,00 | 11,48 | 500,00 |
| Certificate | DE000CD9FFL8 | CFOUR SHTOPENZ | EUR | 38,58 | 38,58 | 38,58 | | | 38,58 | | 37,76 | 225,00 | 39,40 | 225,00 |
| Certificate | FRBNPP00GV41 | CFOUR 13TL 0318B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 20000,00 | 0,65 | 20000,00 |
| Certificate | FRBNPP00HH63 | CFOUR 14TL 0318B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 20000,00 | 0,55 | 20000,00 |
| Certificate | FRBNPP00GV58 | CFOUR 15TL 0318B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 20000,00 | 0,45 | 20000,00 |
| Certificate | FRBNPP00HH71 | CFOUR 16TL 0318B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 20000,00 | 0,35 | 20000,00 |
| Certificate | FRBNPP00HH89 | CFOUR 17TL 0318B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 20000,00 | 0,25 | 20000,00 |
| Certificate | DE000CQ1RBB5 | CFOUR 19BOC0918C | EUR | 18,18 | 18,18 | 18,18 | | | 18,18 | | 18,12 | 1000,00 | 18,24 | 1000,00 |
| Certificate | FRBNPP00I2F8 | CFOUR 20BOC1218B | EUR | 19,11 | 19,11 | 19,11 | | | 19,11 | | 19,08 | 5000,00 | 19,14 | 5000,00 |
| Certificate | FRBNPP00H420 | CFOUR 20TS 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 20000,00 | 0,10 | 20000,00 |
| Certificate | FRBNPP00FXC8 | CFOUR 21BOC1218B | EUR | 19,63 | 19,63 | 19,63 | | | 19,63 | | 19,60 | 5000,00 | 19,66 | 5000,00 |
| Certificate | FRBNPP00FXD6 | CFOUR 21BOC1218B | EUR | 19,41 | 19,41 | 19,41 | | | 19,41 | | 19,38 | 5000,00 | 19,44 | 5000,00 |
| Certificate | DE000CQ1RBF6 | CFOUR 22BOC1218C | EUR | 19,63 | 19,63 | 19,63 | | | 19,63 | | 19,57 | 1000,00 | 19,69 | 1000,00 |
| Certificate | FRBNPP00HH97 | CFOUR 22TS 0318B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 20000,00 | 0,28 | 20000,00 |
| Certificate | FRBNPP00I2E1 | CFOUR 23BOC0618B | EUR | 22,61 | 22,61 | 22,61 | | | 22,61 | | 22,57 | 5000,00 | 22,64 | 5000,00 |
| Certificate | FRBNPP00HHA1 | CFOUR 23TS 0318B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 20000,00 | 0,38 | 20000,00 |
| Certificate | FRBNPP00D395 | CFOUR 24BOC0618B | EUR | 22,59 | 22,59 | 22,59 | | | 22,59 | | 22,55 | 5000,00 | 22,62 | 5000,00 |
| Certificate | FR0013225257 | CFOUR 25BOC0318Z | EUR | 24,70 | 24,70 | 24,70 | | | 24,70 | | 24,63 | 2000,00 | 24,77 | 2000,00 |
| Certificate | FRBNPP00D379 | CFOUR 26BOC0618B | EUR | 19,06 | 19,06 | 19,06 | | | 19,06 | | 19,06 | 5000,00 | 19,73 | 75,00 |
| Certificate | DE000HV1FHH2 | CFOUR 26TS OPENT | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,88 | 5500,00 | 1,92 | 5500,00 |
| Certificate | FRBNPP00D361 | CFOUR 27BOC0618B | EUR | 19,07 | 19,07 | 19,07 | | | 19,07 | | 19,07 | 5000,00 | | |
| Certificate | DE000CY3MKV1 | CFOUR 27BOC0918C | EUR | 18,66 | 18,66 | 18,66 | | | 18,66 | | 18,66 | 1000,00 | | |
| Certificate | FRBNPP00D353 | CFOUR 28BOC0618B | EUR | 19,08 | 19,08 | 19,08 | | | 19,08 | | 19,08 | 5000,00 | | |
| Certificate | DE000CY3MKX7 | CFOUR 28BOC0918C | EUR | 18,69 | 18,69 | 18,69 | | | 18,69 | | 18,69 | 1000,00 | | |
| Certificate | DE000HV1AK01 | CFOUR 29TS OPENT | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,62 | 4000,00 | 2,66 | 4000,00 |
| Certificate | NL0010087979 | CFOUR 11.7TCIOPENG | EUR | 8,51 | 8,51 | 8,51 | | | 8,51 | | 8,51 | 2500,00 | | |
| Certificate | DE000HV12RL2 | CFOUR 12.2TL OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 15000,00 | 0,82 | 15000,00 |
| Certificate | DE000HV12RM0 | CFOUR 14.2TL OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 17500,00 | 0,62 | 17500,00 |
| Certificate | DE000HV12UE1 | CFOUR 14.2TL OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 20000,00 | 0,54 | 20000,00 |
| Certificate | DE000HV1R702 | CFOUR 15.9TL OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 25000,00 | 0,48 | 25000,00 |
| Certificate | FRBNPP00HXR2 | CFOUR 17.3TCIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 20000,00 | 0,28 | 20000,00 |
| Certificate | FRBNPP00HZ46 | CFOUR 17.7TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 20000,00 | 0,21 | 20000,00 |
| Certificate | FR0013289782 | CFOUR 18.18BOC0318Z | EUR | 18,04 | 18,04 | 18,04 | | | 18,04 | | 17,97 | 2500,00 | 18,10 | 2500,00 |
| Certificate | FR0013289816 | CFOUR 18.48BOC0918Z | EUR | 18,16 | 18,16 | 18,16 | | | 18,16 | | 18,09 | 2500,00 | 18,22 | 2500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Certificate | FRBNPP00IOM8 | CFOUR 18.7TCIOPENB | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 20000,00 | 0,14 | 20000,00 |
| Certificate | FR0013289832 | CFOUR 19.18OC1218Z | EUR | 18,48 | 18,48 | 18,48 | | | 18,48 | | 18,41 | 2500,00 | 18,54 | 2500,00 |
| Certificate | FR0013289790 | CFOUR 19.38OC0618Z | EUR | 18,91 | 18,91 | 18,91 | | | 18,91 | | 18,84 | 2500,00 | 18,97 | 2500,00 |
| Certificate | DE000CQ1RBC3 | CFOUR 19.58OC1218C | EUR | 18,24 | 18,24 | 18,24 | | | 18,24 | | 18,18 | 1000,00 | 18,30 | 1000,00 |
| Certificate | FR0013289808 | CFOUR 19.68OC0918Z | EUR | 18,85 | 18,89 | 18,85 | 2450,50 | 1 | 18,89 | 130 | 18,82 | 2500,00 | 18,95 | 2500,00 |
| Certificate | DE000HV12T68 | CFOUR 19.7TS OPENT | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 50000,00 | 0,13 | 50000,00 |
| Certificate | DE000HV11N7 | CFOUR 21.4TS OPENT | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 37500,00 | 0,31 | 37500,00 |
| Certificate | DE000CQ1RBE9 | CFOUR 21.58OC0918C | EUR | 19,80 | 19,80 | 19,80 | | | 19,80 | | 19,74 | 1000,00 | 19,86 | 1000,00 |
| Certificate | FRBNPP00I0N6 | CFOUR 21.8TPIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 20000,00 | 0,34 | 20000,00 |
| Certificate | DE000HV1XWM4 | CFOUR 22.6TS OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 27500,00 | 0,42 | 27500,00 |
| Certificate | FR0013273026 | CFOUR 23.58OC0318Z | EUR | 19,37 | 19,37 | 19,37 | | | 19,37 | | 19,28 | 2000,00 | 19,45 | 2000,00 |
| Certificate | FR0013273034 | CFOUR 23.58OC0918Z | EUR | 21,07 | 21,07 | 21,07 | | | 21,07 | | 20,98 | 3000,00 | 21,15 | 3000,00 |
| Certificate | DE000HV1FHG4 | CFOUR 23.6TS OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 8000,00 | 1,35 | 8000,00 |
| Certificate | DE000CQ1RBD1 | CFOUR 24.58OC1218C | EUR | 20,50 | 20,50 | 20,50 | | | 20,50 | | 20,44 | 1000,00 | 20,56 | 1000,00 |
| Certificate | DE000CY3MKR9 | CFOUR 25.58OC0618C | EUR | 18,87 | 18,87 | 18,87 | | | 18,87 | | 18,87 | 1000,00 | | |
| Certificate | FR0013243037 | CFOUR 25.58OC0618Z | EUR | 23,47 | 23,47 | 23,47 | | | 23,47 | | 23,37 | 1500,00 | 23,56 | 1500,00 |
| Certificate | FR0013273042 | CFOUR 25.58OC0918Z | EUR | 18,75 | 18,75 | 18,75 | | | 18,75 | | 18,66 | 2000,00 | 18,83 | 2000,00 |
| Certificate | DE000CY3MKS7 | CFOUR 26.58OC0918C | EUR | 18,65 | 18,65 | 18,65 | | | 18,65 | | 18,65 | 1000,00 | | |
| Certificate | DE000HV10F66 | CFOUR 27.2TS OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 12500,00 | 0,89 | 12500,00 |
| Certificate | DE000HV1EJ7 | CFOUR 30.4TS OPENT | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,97 | 3500,00 | 3,01 | 3500,00 |
| Certificate | FRBNPP00F697 | CFOUR10.68TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 20000,00 | 0,90 | 20000,00 |
| Certificate | FRBNPP00F5A5 | CFOUR10.89TCIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 20000,00 | 0,86 | 20000,00 |
| Certificate | DE000HV12UD3 | CFOUR12.17TL OPENT | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 15000,00 | 0,74 | 15000,00 |
| Certificate | FRBNPP00F283 | CFOUR12.64TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 20000,00 | 0,68 | 20000,00 |
| Certificate | FR0011437201 | CFOUR13.01TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 50000,00 | 0,73 | 50000,00 |
| Certificate | FRBNPP00GBN9 | CFOUR13.46TCIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 20000,00 | 0,61 | 20000,00 |
| Certificate | FRBNPP00F6A3 | CFOUR13.81TCIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 20000,00 | 0,60 | 20000,00 |
| Certificate | FRBNPP00GTN1 | CFOUR13.83TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 20000,00 | 0,58 | 20000,00 |
| Certificate | FRBNPP00F5B3 | CFOUR14.74TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 20000,00 | 0,48 | 20000,00 |
| Certificate | FRBNPP00DK13 | CFOUR14.76TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 20000,00 | 0,53 | 20000,00 |
| Certificate | FRBNPP00CEZ6 | CFOUR14.98TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 20000,00 | 0,53 | 20000,00 |
| Certificate | FRBNPP00F6B1 | CFOUR15.12TCIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 20000,00 | 0,47 | 20000,00 |
| Certificate | FRBNPP00F291 | CFOUR15.16TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 20000,00 | 0,43 | 20000,00 |
| Certificate | FRBNPP00F911 | CFOUR15.58TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 20000,00 | 0,39 | 20000,00 |
| Certificate | FRBNPP00F6C9 | CFOUR15.78TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 20000,00 | 0,40 | 20000,00 |
| Certificate | FRBNPP00ECF8 | CFOUR16.15TCIOPENB | EUR | 0,32 | 0,33 | 0,32 | 12800,00 | 2 | 0,33 | 40000 | 0,32 | 20000,00 | 0,33 | 20000,00 |
| Certificate | DE000HV10G54 | CFOUR16.35TL OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 35000,00 | 0,33 | 35000,00 |
| Certificate | FRBNPP00GZ13 | CFOUR16.37TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 20000,00 | 0,36 | 20000,00 |
| Certificate | FRBNPP00HTE8 | CFOUR16.87TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 20000,00 | 0,32 | 20000,00 |
| Certificate | FRBNPP00HV57 | CFOUR17.17TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 20000,00 | 0,26 | 20000,00 |
| Certificate | FRBNPP00I0L0 | CFOUR17.92TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 20000,00 | 0,22 | 20000,00 |
| Certificate | DE000HV17UG5 | CFOUR18.01TL OPENT | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 50000,00 | 0,17 | 50000,00 |
| Certificate | FRBNPP00HR61 | CFOUR18.77TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F6G0 | CFOUR19.05TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F5F4 | CFOUR19.44TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G414 | CFOUR19.46TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV12VV3 | CFOUR19.67TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FRB2 | CFOUR19.77TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FOZ3 | CFOUR19.95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00F2A2 | CFOUR20.22TCIOPENB | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,08 | 20000,00 | 0,10 | 20000,00 |
| Certificate | FRBNPP00HE58 | CFOUR20.31TCIOPENB | EUR | 0,13 | 0,13 | 0,13 | 130,00 | 1 | 0,13 | 1000 | 0,12 | 20000,00 | 0,13 | 20000,00 |
| Certificate | FRBNPP00G711 | CFOUR20.42TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 20000,00 | 0,17 | 20000,00 |
| Certificate | FRBNPP00HF4 | CFOUR21.04TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 20000,00 | 0,25 | 20000,00 |
| Certificate | FRBNPP00EK20 | CFOUR21.08TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 20000,00 | 0,17 | 20000,00 |
| Certificate | FRBNPP00HZ53 | CFOUR21.39TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | 1000,00 | 1 | 0,25 | 4000 | 0,24 | 20000,00 | 0,25 | 20000,00 |
| Certificate | DE000HV11MN1 | CFOUR21.48TS OPENT | EUR | 0,22 | 0,22 | 0,22 | 1105,00 | 1 | 0,22 | 5000 | 0,20 | 50000,00 | 0,24 | 50000,00 |
| Certificate | FRBNPP00HE66 | CFOUR22.49TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 20000,00 | 0,35 | 20000,00 |
| Certificate | FRBNPP00HFL2 | CFOUR22.49TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 20000,00 | 0,40 | 20000,00 |
| Certificate | DE000HV1NN37 | CFOUR23.86TS OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 25000,00 | 0,46 | 25000,00 |
| Certificate | FRBNPP00IOO4 | CFOUR24.14TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 20000,00 | 0,58 | 20000,00 |
| Certificate | DE000HV10K36 | CFOUR25.33TS OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 17500,00 | 0,62 | 17500,00 |
| Certificate | DE000HV10K44 | CFOUR27.28TS OPENT | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 15000,00 | 0,81 | 15000,00 |
| Certificate | FRBNPP008WI2 | CGG 12.81TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008WJ0 | CGG 13.51TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012086270 | CGG 133.4TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009159078 | CHINE PIQOPENB | EUR | 35,83 | 35,83 | 35,83 | | | 35,83 | | 35,83 | 10000,00 | | |
| Certificate | FR0012302198 | CISCO20.78TCIOPENB | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | 3,83 | 5000,00 | | |
| Certificate | DE000VL14HV0 | CL1 LEVOPENV | EUR | 48,58 | 48,58 | 48,58 | | | 48,58 | | 48,40 | 3500,00 | 48,76 | 3500,00 |
| Certificate | DE000VL14HT4 | CL1 LEVOPENV | EUR | 24,29 | 24,29 | 24,29 | | | 24,29 | | 24,20 | 6900,00 | 24,38 | 6900,00 |
| Certificate | DE000VL14HU2 | CL1 SHTOPENV | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 3000000,00 | 0,01 | 2499999,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|------------|-----------------|
| Certificate | DE000VL14HW8 | CL1 SHTOPENV | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 3000000,00 | 0,01 2499999,00 |
| Certificate | DE000VL512H3 | CL1 SHTOPENV | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,42 | 543500,00 | 0,42 543500,00 |
| Certificate | FR0012881886 | CLEWE STN0126N | EUR | | | | | | | | | | 103,00 | 9600,00 |
| Certificate | FR0013254968 | CLEWE STN0126N | EUR | | | | | | | | 101,83 | 100000,00 | | |
| Certificate | FR0013268174 | CLEWE STN0128N | EUR | | | | | | | | 100,30 | 100000,00 | | |
| Certificate | FR0013247301 | CLEWE STN0226N | EUR | | | | | | | | 99,50 | 100000,00 | | |
| Certificate | FR0012881894 | CLEWE STN0426N | EUR | | | | | | | | | | | |
| Certificate | FR0013076825 | CLEWE STN0522N | EUR | | | | | | | | | | | |
| Certificate | FR0013081635 | CLEWE STN0524N | EUR | | | | | | | | | | | |
| Certificate | FR0013237062 | CLEWE STN0623N | EUR | | | | | | | | 104,63 | 100000,00 | | |
| Certificate | FR0013239274 | CLEWE STN0627N | EUR | | | | | | | | 98,19 | 100000,00 | | |
| Certificate | FR0013140977 | CLEWE STN0824N | EUR | | | | | | | | | | | |
| Certificate | FR0013133675 | CLEWE STN0926N | EUR | | | | | | | | 102,74 | 100000,00 | | |
| Certificate | FR0013195906 | CLEWE STN1222N | EUR | | | | | | | | | | | |
| Certificate | FR0013260346 | CLEWE STN1223N | EUR | | | | | | | | 102,00 | 100000,00 | | |
| Certificate | FR0013133691 | CLEWE STN1224N | EUR | | | | | | | | | | | |
| Certificate | FR0012767267 | CMS10 STN0625W | EUR | | | | | | | | | | | |
| Certificate | FR0011570761 | CN20N PI OPENS | EUR | 159,70 | 159,70 | 159,10 | | | 159,10 | | 159,10 | 100,00 | | |
| Certificate | DE000VL23RW8 | CO1 LEVOPENV | EUR | 355,46 | 355,46 | 355,46 | | | 355,46 | | 354,42 | 600,00 | 356,50 | 600,00 |
| Certificate | DE000VL14HR8 | CO1 LEVOPENV | EUR | 200,43 | 200,43 | 200,43 | | | 200,43 | | 199,67 | 900,00 | 201,18 | 900,00 |
| Certificate | DE000VL51ZJ9 | CO1 LEVOPENV | EUR | 10,23 | 10,23 | 10,23 | | | 10,23 | | 10,19 | 16200,00 | 10,27 | 16200,00 |
| Certificate | DE000VL14HP2 | CO1 LEVOPENV | EUR | 110,91 | 110,91 | 100,72 | 221,82 | 1 | 100,72 | 2 | 100,34 | 1700,00 | 101,10 | 1700,00 |
| Certificate | DE000VL14HS6 | CO1 SHTOPENV | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 3000000,00 | 0,01 | 2499999,00 |
| Certificate | DE000VL14HQ0 | CO1 SHTOPENV | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 3000000,00 | 0,01 | 2499999,00 |
| Certificate | DE000VL51ZK7 | CO1 SHTOPENV | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 147400,00 | 2,04 | 147400,00 |
| Certificate | DE000VL51ZL5 | CO1 SHTOPENV | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,79 | 321500,00 | 0,80 | 321500,00 |
| Certificate | DE000CD90S27 | COCOA LEVOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,47 | 25000,00 | 0,48 | 25000,00 |
| Certificate | DE000CD90S35 | COCOA SHTOPENZ | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | 6,90 | 2000,00 | 7,04 | 2000,00 |
| Certificate | DE000VN61X23 | COFFE LEVOPENV | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,15 | 788300,00 | 0,15 | 788300,00 |
| Certificate | DE000VN61X15 | COFFE LEVOPENV | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 135800,00 | 1,76 | 135800,00 |
| Certificate | DE000VN61X31 | COFFE LEVOPENV | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 3000000,00 | 0,02 | 2499999,00 |
| Certificate | DE000CD90S01 | COFFE LEVOPENZ | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,62 | 60000,00 | 0,63 | 60000,00 |
| Certificate | DE000VN61X64 | COFFE SHTOPENV | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,41 | 60600,00 | 1,45 | 60600,00 |
| Certificate | DE000VN61X56 | COFFE SHTOPENV | EUR | 8,35 | 8,35 | 8,35 | | | 8,35 | | 8,27 | 14900,00 | 8,43 | 14900,00 |
| Certificate | DE000VN61X49 | COFFE SHTOPENV | EUR | 11,25 | 11,25 | 11,25 | | | 11,25 | | 11,19 | 21400,00 | 11,30 | 21400,00 |
| Certificate | DE000CD90S19 | COFFE SHTOPENZ | EUR | 15,04 | 15,04 | 15,04 | | | 15,04 | | 14,87 | 2500,00 | 15,20 | 2500,00 |
| Certificate | DE000HV10551 | CONTI 143TL OPENT | EUR | 10,73 | 10,73 | 10,73 | | | 10,73 | | 10,71 | 1500,00 | 10,75 | 1500,00 |
| Certificate | DE000HV1XUL0 | CONTI 174TL OPENT | EUR | 7,65 | 7,65 | 7,65 | | | 7,65 | | 7,63 | 1500,00 | 7,67 | 1500,00 |
| Certificate | DE000HV1XUM8 | CONTI 184TL OPENT | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | 6,61 | 2000,00 | 6,65 | 2000,00 |
| Certificate | DE000HV136L6 | CONTI 202TL OPENT | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | 4,78 | 2500,00 | 4,82 | 2500,00 |
| Certificate | DE000HV15GP9 | CONTI 211TL OPENT | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | 3,89 | 3000,00 | 3,93 | 3000,00 |
| Certificate | DE000HV167W8 | CONTI 221TL OPENT | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,94 | 3500,00 | 2,98 | 3500,00 |
| Certificate | DE000HV16S16 | CONTI 230TL OPENT | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,99 | 5500,00 | 2,03 | 5500,00 |
| Certificate | DE000HV15JY5 | CONTI 258TS OPENT | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,72 | 6000,00 | 1,76 | 6000,00 |
| Certificate | DE000HV137M2 | CONTI 266TS OPENT | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,52 | 4000,00 | 2,56 | 4000,00 |
| Certificate | DE000HV13N89 | CONTI 277TS OPENT | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | 3,58 | 3000,00 | 3,62 | 3000,00 |
| Certificate | DE000HV16TK1 | CONTI 290TS OPENT | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | 4,88 | 2500,00 | 4,92 | 2500,00 |
| Certificate | DE000HV16TL9 | CONTI 300TS OPENT | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | 5,88 | 2000,00 | 5,92 | 2000,00 |
| Certificate | DE000HV16TM7 | CONTI 310TS OPENT | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | 6,87 | 1500,00 | 6,91 | 1500,00 |
| Certificate | DE000HV10I05 | CONTI 143.TL OPENT | EUR | 10,24 | 10,24 | 10,24 | | | 10,24 | | 10,22 | 1500,00 | 10,26 | 1500,00 |
| Certificate | DE000HV10I20 | CONTI 174.TL OPENT | EUR | 7,16 | 7,16 | 7,16 | | | 7,16 | | 7,14 | 1500,00 | 7,18 | 1500,00 |
| Certificate | DE000HV10I13 | CONTI153.3TL OPENT | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | 9,20 | 1500,00 | 9,24 | 1500,00 |
| Certificate | DE000HV1XUJ4 | CONTI153.5TL OPENT | EUR | 9,70 | 9,70 | 9,70 | | | 9,70 | | 9,68 | 1500,00 | 9,72 | 1500,00 |
| Certificate | DE000HV1XUK2 | CONTI163.5TL OPENT | EUR | 8,67 | 8,67 | 8,67 | | | 8,67 | | 8,65 | 1500,00 | 8,69 | 1500,00 |
| Certificate | DE000HV10IY3 | CONTI163.8TL OPENT | EUR | 8,17 | 8,17 | 8,17 | | | 8,17 | | 8,15 | 1500,00 | 8,19 | 1500,00 |
| Certificate | DE000HV1WFQ2 | CONTI184.7TL OPENT | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | 6,09 | 2000,00 | 6,13 | 2000,00 |
| Certificate | DE000HV12SP1 | CONTI192.5TL OPENT | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | 5,76 | 2000,00 | 5,80 | 2000,00 |
| Certificate | DE000HV12VJ8 | CONTI192.8TL OPENT | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | 5,29 | 2000,00 | 5,33 | 2000,00 |
| Certificate | DE000HV13FA8 | CONTI202.4TL OPENT | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | 4,34 | 2500,00 | 4,38 | 2500,00 |
| Certificate | DE000HV16BZ7 | CONTI210.9TL OPENT | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | 3,52 | 3000,00 | 3,56 | 3000,00 |
| Certificate | DE000HV16C06 | CONTI220.9TL OPENT | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,54 | 4000,00 | 2,58 | 4000,00 |
| Certificate | DE000HV17KE1 | CONTI230.3TL OPENT | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,61 | 6500,00 | 1,65 | 6500,00 |
| Certificate | DE000HV17KF8 | CONTI240.3TL OPENT | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 16500,00 | 0,65 | 16500,00 |
| Certificate | DE000HV17W68 | CONTI249.9TS OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 18500,00 | 0,58 | 18500,00 |
| Certificate | DE000HV13GV2 | CONTI266.2TS OPENT | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,18 | 5000,00 | 2,22 | 5000,00 |
| Certificate | DE000HV13PJ8 | CONTI276.4TS OPENT | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | 3,18 | 3500,00 | 3,22 | 3500,00 |
| Certificate | DE000HV17M03 | CONTI289.5TS OPENT | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | 4,46 | 2500,00 | 4,50 | 2500,00 |
| Certificate | DE000HV17M11 | CONTI299.5TS OPENT | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | 5,45 | 2000,00 | 5,49 | 2000,00 |
| Certificate | DE000HV17M29 | CONTI309.5TS OPENT | EUR | 6,46 | 6,46 | 6,46 | | | 6,46 | | 6,44 | 2000,00 | 6,48 | 2000,00 |
| Certificate | DE000HV17W76 | CONTI319.8TS OPENT | EUR | 7,48 | 7,48 | 7,48 | | | 7,48 | | 7,46 | 1500,00 | 7,50 | 1500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|----------|
| Certificate | FR0013221926 | COP5E STN0427N | EUR | 98,59 | 98,59 | 98,59 | 6999,89 | 1 | 98,59 | 7100 | 98,67 | 100000,00 | 102,52 | 2500,00 |
| Certificate | FR0013226313 | COP5E STN1125N | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UL18 | COPPE LEVOPENZ | EUR | 13,06 | 13,06 | 13,06 | | | 13,06 | | 12,99 | 9000,00 | 13,12 | 9000,00 |
| Certificate | FR0010986380 | COPPE PIQOPENS | EUR | 64,93 | 64,93 | 64,23 | 4860,00 | 1 | 64,23 | 75 | 64,15 | 1925,00 | 64,30 | 2000,00 |
| Certificate | DE000CE4UL26 | COPPE SHTOPENZ | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 60000,00 | 1,91 | 60000,00 |
| Certificate | FR0010985507 | COPPE16804BEROPENS | EUR | 110,65 | 111,35 | 110,65 | | | 111,35 | | 111,30 | 1000,00 | 111,40 | 1000,00 |
| Certificate | DE000CD225Q7 | COTON LEVOPENZ | EUR | 14,81 | 14,81 | 14,81 | | | 14,81 | | 14,69 | 2500,00 | 14,93 | 2500,00 |
| Certificate | DE000CD225R5 | COTON SHTOPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 30000,00 | 1,17 | 30000,00 |
| Certificate | FR0011258540 | CPTFE STN0720L | EUR | | | | | | | | | | | |
| Certificate | FR0010772251 | CR8TR PI OPENS | EUR | 16,78 | 16,78 | 16,62 | | | 16,62 | | 16,59 | 10000,00 | 16,64 | 10000,00 |
| Certificate | FR0010511543 | CRUDE PI OPENS | EUR | 9,56 | 9,56 | 9,30 | 20615,30 | 3 | 9,30 | 2183 | 9,27 | 10000,00 | 9,32 | 10000,00 |
| Certificate | FR0010583914 | CRUDE PI OPENS | EUR | 10,42 | 10,42 | 10,29 | 19589,60 | 1 | 10,29 | 1880 | 10,26 | 10000,00 | 10,31 | 10000,00 |
| Certificate | FR0010600544 | CRUDE234.1BEROPENS | EUR | 200,55 | 201,55 | 200,55 | | | 201,55 | | 201,50 | 2000,00 | 201,60 | 2000,00 |
| Certificate | FR0011080050 | CS2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MKY5 | CZBNK 9.7BOC0318C | EUR | | | | | | | | | | | |
| Certificate | DE000CY3MKZ2 | CZBNK 9.7BOC0618C | EUR | 9,71 | 9,71 | 9,71 | | | 9,71 | | 9,70 | 10000,00 | 9,71 | 10000,00 |
| Certificate | DE000CY3ML17 | CZBNK 10.1BOC0318C | EUR | | | | | | | | | | | |
| Certificate | DE000CY3ML41 | CZBNK 10.48OC0618C | EUR | 10,38 | 10,38 | 10,38 | | | 10,38 | | 10,37 | 10000,00 | 10,38 | 10000,00 |
| Certificate | DE000CY3ML25 | CZBNK 10.5BOC0618C | EUR | 10,49 | 10,49 | 10,49 | | | 10,49 | | 10,48 | 10000,00 | 10,49 | 10000,00 |
| Certificate | DE000HV1XS59 | DAIML 49TL OPENT | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | 5,54 | 3000,00 | 5,58 | 3000,00 |
| Certificate | DE000HV16QP6 | DAIML 72TL OPENT | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 11000,00 | 0,98 | 11000,00 |
| Certificate | DE000HV16SR8 | DAIML 84TS OPENT | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,18 | 5000,00 | 2,22 | 5000,00 |
| Certificate | DE000HV13MP2 | DAIML 87TS OPENT | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | 2,78 | 4000,00 | 2,82 | 4000,00 |
| Certificate | DE000HV121Y1 | DAIML 44.8TL OPENT | EUR | 6,43 | 6,43 | 6,43 | | | 6,43 | | 6,41 | 3000,00 | 6,45 | 3000,00 |
| Certificate | FRBNPP00F804 | DAIML 62.3TCIOPENB | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 10000,00 | 1,41 | 10000,00 |
| Certificate | FRBNPP00HTJ7 | DAIML 77.1TPIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 10000,00 | 0,54 | 10000,00 |
| Certificate | DE000HV12417 | DAIML44.82TL OPENT | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | 5,99 | 3000,00 | 6,03 | 3000,00 |
| Certificate | DE000HV10GV8 | DAIML49.04TL OPENT | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | 5,15 | 3000,00 | 5,19 | 3000,00 |
| Certificate | FRBNPP00E0N0 | DAIML51.28TCIOPENB | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 10000,00 | 2,45 | 10000,00 |
| Certificate | DE000HV10106 | DAIML53.22TL OPENT | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | 4,32 | 3000,00 | 4,36 | 3000,00 |
| Certificate | DE000HV1XS77 | DAIML53.25TL OPENT | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | 4,72 | 3000,00 | 4,76 | 3000,00 |
| Certificate | FRBNPP00EYM8 | DAIML56.14TCIOPENB | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,99 | 10000,00 | 2,00 | 10000,00 |
| Certificate | FRBNPP00CY24 | DAIML57.01TCIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 10000,00 | 1,87 | 10000,00 |
| Certificate | DE000HV1XSU5 | DAIML57.25TL OPENT | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | 3,90 | 3000,00 | 3,94 | 3000,00 |
| Certificate | DE000HV10114 | DAIML57.32TL OPENT | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | 3,51 | 3000,00 | 3,55 | 3000,00 |
| Certificate | FRBNPP00F6I6 | DAIML60.11TCIOPENB | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 10000,00 | 1,62 | 10000,00 |
| Certificate | DE000HV12RQ1 | DAIML60.75TL OPENT | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | 3,20 | 4000,00 | 3,24 | 4000,00 |
| Certificate | DE000HV12UJ0 | DAIML60.87TL OPENT | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | 2,81 | 4000,00 | 2,85 | 4000,00 |
| Certificate | FRBNPP00FF00 | DAIML63.87TCIOPENB | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 10000,00 | 1,26 | 10000,00 |
| Certificate | FRBNPP00S086 | DAIML64.71TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV135M6 | DAIML64.75TL OPENT | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,40 | 5000,00 | 2,44 | 5000,00 |
| Certificate | DE000HV13E31 | DAIML64.75TL OPENT | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,06 | 5000,00 | 2,10 | 5000,00 |
| Certificate | FRBNPP00FWP2 | DAIML66.19TCIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 10000,00 | 1,04 | 10000,00 |
| Certificate | FRBNPP00H9F4 | DAIML67.83TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 10000,00 | 0,93 | 10000,00 |
| Certificate | DE000HV167C0 | DAIML68.25TL OPENT | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,71 | 6000,00 | 1,75 | 6000,00 |
| Certificate | DE000HV16B98 | DAIML68.28TL OPENT | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,37 | 8000,00 | 1,41 | 8000,00 |
| Certificate | FRBNPP00HOG4 | DAIML70.67TCIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 10000,00 | 0,67 | 10000,00 |
| Certificate | DE000HV17J99 | DAIML72.09TL OPENT | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 17000,00 | 0,65 | 17000,00 |
| Certificate | FRBNPP00IOQ9 | DAIML72.94TCIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 10000,00 | 0,47 | 10000,00 |
| Certificate | DE000HV1XWS1 | DAIML77.75TS OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 11000,00 | 0,99 | 11000,00 |
| Certificate | DE000HV10K82 | DAIML77.95TS OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 15000,00 | 0,71 | 15000,00 |
| Certificate | FRBNPP00GDD6 | DAIML79.84TPIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 10000,00 | 0,75 | 10000,00 |
| Certificate | DE000HV1XWT9 | DAIML81.75TS OPENT | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,72 | 6000,00 | 1,76 | 6000,00 |
| Certificate | DE000HV10KC0 | DAIML81.85TS OPENT | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,45 | 7000,00 | 1,49 | 7000,00 |
| Certificate | FRBNPP00IOI7 | DAIML85.08TPIOPENB | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 10000,00 | 1,39 | 10000,00 |
| Certificate | DE000HV13P46 | DAIML86.86TS OPENT | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,43 | 5000,00 | 2,47 | 5000,00 |
| Certificate | DE000HV157P3 | DAIML91.01TS OPENT | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | 3,24 | 4000,00 | 3,28 | 4000,00 |
| Certificate | DE000HV155A9 | DAIML91.25TS OPENT | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | 3,61 | 3000,00 | 3,65 | 3000,00 |
| Certificate | DE000HV17L04 | DAIML95.85TS OPENT | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | 4,20 | 3000,00 | 4,24 | 3000,00 |
| Certificate | FR0013279031 | DANON DIS0618Z | EUR | 63,19 | 63,19 | 63,19 | | | 63,19 | | 63,00 | 750,00 | 63,37 | 750,00 |
| Certificate | FR0013279049 | DANON DIS0618Z | EUR | 66,07 | 66,07 | 66,07 | | | 66,07 | | 65,88 | 750,00 | 66,25 | 750,00 |
| Certificate | DE000CE4W4C0 | DANON LEVOPENZ | EUR | 71,56 | 71,56 | 71,56 | | | 71,56 | | 70,40 | 150,00 | 72,72 | 150,00 |
| Certificate | DE000CE4UTD5 | DANON SHTOPENZ | EUR | 13,83 | 13,83 | 13,83 | | | 13,83 | | 13,60 | 500,00 | 14,05 | 500,00 |
| Certificate | FR0012354538 | DANON 45TCIOPENB | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,41 | 25000,00 | 2,42 | 25000,00 |
| Certificate | DE000HV01139 | DANON 50TL OPENT | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | 4,10 | 2500,00 | 4,14 | 2500,00 |
| Certificate | FRBNPP00HHM6 | DANON 52TL 0318B | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 25000,00 | 1,74 | 25000,00 |
| Certificate | FRBNPP00HHN4 | DANON 55TL 0318B | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 25000,00 | 1,44 | 25000,00 |
| Certificate | DE000HV1GZL4 | DANON 57TL OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 8000,00 | 1,39 | 8000,00 |
| Certificate | FRBNPP00GV88 | DANON 58TL 0318B | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 25000,00 | 1,14 | 25000,00 |
| Certificate | FRBNPP00HHO2 | DANON 60TL 0318B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 25000,00 | 0,95 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00HHP9 | DANON 63TL 0318B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 25000,00 | 0,66 | 25000,00 |
| Certificate | FRBNPP00GVE6 | DANON 65TL 0318B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 25000,00 | 0,48 | 25000,00 |
| Certificate | DE000HV12D25 | DANON 65TL OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 19000,00 | 0,59 | 19000,00 |
| Certificate | FRBNPP00H461 | DANON 67TL 0318B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 25000,00 | 0,31 | 25000,00 |
| Certificate | DE000HV16QQ4 | DANON 68TL OPENT | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 41000,00 | 0,29 | 41000,00 |
| Certificate | FRBNPP00I2K8 | DANON 70B0C1218B | EUR | 69,75 | 69,75 | 69,75 | | | 69,75 | | 69,65 | 5000,00 | 69,85 | 5000,00 |
| Certificate | FR0013273059 | DANON 73B0C0618Z | EUR | 71,06 | 71,06 | 71,06 | | | 71,06 | | 70,89 | 500,00 | 71,23 | 500,00 |
| Certificate | FRBNPP00H479 | DANON 73TS 0318B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,43 | 25000,00 |
| Certificate | FRBNPP00D7Q9 | DANON 75B0C0618B | EUR | 74,05 | 74,05 | 74,05 | | | 74,05 | | 73,95 | 5000,00 | 74,15 | 5000,00 |
| Certificate | FRBNPP00I2L6 | DANON 75B0C1218B | EUR | 72,30 | 72,30 | 72,30 | | | 72,30 | | 72,20 | 5000,00 | 72,40 | 5000,00 |
| Certificate | FRBNPP00GVF3 | DANON 78TS 0318B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 25000,00 | 0,89 | 25000,00 |
| Certificate | FRBNPP00DKC0 | DANON 79TPIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 25000,00 | 0,88 | 25000,00 |
| Certificate | FRBNPP00D7P1 | DANON 80B0C0618B | EUR | 75,83 | 75,83 | 75,83 | | | 75,83 | | 75,70 | 5000,00 | 75,95 | 5000,00 |
| Certificate | FRBNPP00I2M4 | DANON 80B0C1218B | EUR | 72,80 | 72,80 | 72,80 | | | 72,80 | | 72,70 | 5000,00 | 72,90 | 5000,00 |
| Certificate | DE000HV13MQ0 | DANON 87TS OPENT | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,90 | 6000,00 | 1,94 | 6000,00 |
| Certificate | FRBNPP00HHQ7 | DANON 90TS 0318B | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,08 | 25000,00 | 2,09 | 25000,00 |
| Certificate | DE000HV16SS6 | DANON 92TS OPENT | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,40 | 5000,00 | 2,44 | 5000,00 |
| Certificate | DE000HV03D21 | DANON 40,6TL OPENT | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | 2,99 | 4000,00 | 3,03 | 4000,00 |
| Certificate | DE000HV01121 | DANON 45,6TL OPENT | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | 5,01 | 2000,00 | 5,05 | 2000,00 |
| Certificate | DE000HV1GZJ8 | DANON 48,4TL OPENT | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,21 | 5000,00 | 2,25 | 5000,00 |
| Certificate | FRBNPP00EJ07 | DANON 54,7TCIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 25000,00 | 1,58 | 13040,00 |
| Certificate | FRBNPP00DK88 | DANON 57,2TCIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 25000,00 | 1,17 | 25000,00 |
| Certificate | DE000HV1WN36 | DANON 61,5TL OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 11000,00 | 0,95 | 11000,00 |
| Certificate | FR0013289949 | DANON 73,5B0C1218Z | EUR | 70,97 | 70,97 | 70,97 | | | 70,97 | | 70,80 | 500,00 | 71,14 | 500,00 |
| Certificate | DE000HV1MTR2 | DANON 73,5TS OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 19000,00 | 0,59 | 19000,00 |
| Certificate | FRBNPP00ARQ1 | DANON#####TPIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 25000,00 | 0,64 | 25000,00 |
| Certificate | FR0011436013 | DANON35,96TCIOPENB | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | 3,47 | 25000,00 | 3,48 | 25000,00 |
| Certificate | FR0013110517 | DANON44,62TCIOPENB | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,63 | 25000,00 | 2,64 | 25000,00 |
| Certificate | FRBNPP00BLF5 | DANON48,76TCIOPENB | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 25000,00 | 2,15 | 25000,00 |
| Certificate | DE000HV11MQ4 | DANON48,97TL OPENT | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,01 | 5000,00 | 2,05 | 5000,00 |
| Certificate | FR0012354553 | DANON50,52TCIOPENB | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 25000,00 | 1,80 | 25000,00 |
| Certificate | DE000HV1GZK6 | DANON52,75TL OPENT | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,78 | 6000,00 | 1,82 | 6000,00 |
| Certificate | DE000HV10GW6 | DANON53,13TL OPENT | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,60 | 7000,00 | 1,64 | 7000,00 |
| Certificate | FRBNPP008WS1 | DANON53,32TCIOPENB | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,76 | 25000,00 | 1,77 | 25000,00 |
| Certificate | DE000HV1DDY1 | DANON53,75TL OPENT | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 6000,00 | 1,73 | 6000,00 |
| Certificate | FR0013173820 | DANON54,71TCIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 25000,00 | 1,36 | 25000,00 |
| Certificate | FRBNPP00EO08 | DANON56,95TCIOPENB | EUR | 1,37 | 1,37 | 1,35 | 2720,00 | 2 | 1,35 | 2000 | 1,34 | 25000,00 | 1,35 | 25000,00 |
| Certificate | DE000HV10122 | DANON57,32TL OPENT | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,18 | 9000,00 | 1,22 | 9000,00 |
| Certificate | DE000HV1EJX8 | DANON57,75TL OPENT | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,28 | 8000,00 | 1,32 | 8000,00 |
| Certificate | FRBNPP00ELO3 | DANON58,55TCIOPENB | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 25000,00 | 1,20 | 25000,00 |
| Certificate | FRBNPP00DK96 | DANON59,93TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 25000,00 | 0,90 | 25000,00 |
| Certificate | FRBNPP00BFN1 | DANON61,31TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 25000,00 | 1,03 | 25000,00 |
| Certificate | DE000HV1WEM4 | DANON61,56TL OPENT | EUR | 0,82 | 0,82 | 0,79 | 1231,50 | 1 | 0,79 | 1500 | 0,77 | 13000,00 | 0,81 | 13000,00 |
| Certificate | FRBNPP00CSX0 | DANON61,58TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 25000,00 | 0,70 | 25000,00 |
| Certificate | FRBNPP00C3I6 | DANON61,61TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 25000,00 | 0,85 | 25000,00 |
| Certificate | FRBNPP00EXN8 | DANON63,88TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 25000,00 | 0,54 | 25000,00 |
| Certificate | FRBNPP00EO18 | DANON64,35TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 25000,00 | 0,64 | 25000,00 |
| Certificate | DE000HV12E65 | DANON65,12TL OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 24000,00 | 0,46 | 24000,00 |
| Certificate | FRBNPP00DMU8 | DANON65,78TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FZ97 | DANON66,17TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 25000,00 | 0,34 | 25000,00 |
| Certificate | FRBNPP00G1E5 | DANON66,49TCIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 25000,00 | 0,47 | 25000,00 |
| Certificate | FRBNPP005R24 | DANON67,92TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H9G2 | DANON67,93TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 25000,00 | 0,38 | 25000,00 |
| Certificate | FRBNPP00HR88 | DANON68,31TCIOPENB | EUR | 0,23 | 0,23 | 0,19 | 3363,52 | 1 | 0,19 | 14624 | 0,18 | 25000,00 | 0,19 | 22726,00 |
| Certificate | FRBNPP00HXU6 | DANON71,97TPIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 25000,00 | 0,56 | 25000,00 |
| Certificate | FRBNPP00G6A2 | DANON73,24TPIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 25000,00 | 0,42 | 25000,00 |
| Certificate | DE000HV1WGU2 | DANON73,68TS OPENT | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 22000,00 | 0,50 | 22000,00 |
| Certificate | FRBNPP00CF86 | DANON75,65TPIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 25000,00 | 0,71 | 25000,00 |
| Certificate | DE000HV16913 | DANON75,75TS OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 13000,00 | 0,82 | 13000,00 |
| Certificate | DE000HV1WN51 | DANON77,75TS OPENT | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 11000,00 | 1,02 | 11000,00 |
| Certificate | DE000HV10338 | DANON77,79TS OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 12000,00 | 0,91 | 12000,00 |
| Certificate | FRBNPP00G448 | DANON78,79TPIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 25000,00 | 1,18 | 25000,00 |
| Certificate | DE000HV1WN69 | DANON81,75TS OPENT | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,37 | 8000,00 | 1,41 | 8000,00 |
| Certificate | DE000HV10KD8 | DANON81,85TS OPENT | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,27 | 8000,00 | 1,31 | 8000,00 |
| Certificate | DE000HV16921 | DANON83,75TS OPENT | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,58 | 7000,00 | 1,62 | 7000,00 |
| Certificate | FRBNPP00DKD8 | DANON84,44TPIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 25000,00 | 1,42 | 25000,00 |
| Certificate | DE000HV10KE6 | DANON85,75TS OPENT | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,65 | 7000,00 | 1,69 | 7000,00 |
| Certificate | DE000HV1VW0 | DANON91,94TS OPENT | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,26 | 5000,00 | 2,30 | 5000,00 |
| Certificate | FRBNPP00H9H0 | DASAU 85,5TCIOPENB | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 5000,00 | 1,19 | 5000,00 |
| Certificate | FRBNPP00GIX3 | DASAU102,7TPIOPENB | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 5000,00 | 1,54 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | FR0012550994 | DASAU52.48TCIOPENB | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | 3,95 | 10000,00 | 3,96 | 10000,00 |
| Certificate | FR0012632693 | DASAU55.87TCIOPENB | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,61 | 10000,00 | 3,62 | 10000,00 |
| Certificate | FRBNPP003CH7 | DASAU66.14TCIOPENB | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,73 | 5000,00 | 2,74 | 5000,00 |
| Certificate | FRBNPP008399 | DASAU74.68TCIOPENB | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 5000,00 | 2,08 | 5000,00 |
| Certificate | FRBNPP00EL11 | DASAU77.37TCIOPENB | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,85 | 5000,00 | 1,86 | 5000,00 |
| Certificate | FRBNPP00EF01 | DASAU79.27TCIOPENB | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 5000,00 | 1,67 | 5000,00 |
| Certificate | FRBNPP00FB12 | DASAU82.47TCIOPENB | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 5000,00 | 1,40 | 2000,00 |
| Certificate | FRBNPP00GDE4 | DASAU86.49TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 5000,00 | 1,05 | 5000,00 |
| Certificate | FRBNPP00IO55 | DASAU91.09TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 5000,00 | 0,69 | 5000,00 |
| Certificate | FRBNPP00H9I8 | DASAU94.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FUJ9 | DASAU97.13TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 5000,00 | 0,91 | 5000,00 |
| Certificate | FRBNPP00IOT3 | DASAU98.67TCIOPENB | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 5000,00 | 1,22 | 5000,00 |
| Certificate | NL0009787357 | DAX 5304TCIOPENB | EUR | 75,18 | 75,18 | 75,18 | | | 75,18 | | 75,15 | 25000,00 | 75,20 | 9976,00 |
| Certificate | NL0009902097 | DAX 6620TCIOPENG | EUR | 68,98 | 68,98 | 68,98 | | | 68,98 | | 68,97 | 500,00 | 68,99 | 500,00 |
| Certificate | NL0010085031 | DAX 7120TCIOPENG | EUR | 64,05 | 64,05 | 64,05 | | | 64,05 | | 64,04 | 500,00 | 64,06 | 500,00 |
| Certificate | FR0011411784 | DAX 7236TCIOPENB | EUR | 53,23 | 53,23 | 53,23 | | | 53,23 | | 53,20 | 25000,00 | 53,25 | 20693,00 |
| Certificate | NL0010085825 | DAX 7300TCIOPENG | EUR | 62,35 | 62,35 | 62,35 | | | 62,35 | | 62,34 | 500,00 | 62,36 | 500,00 |
| Certificate | NL0010215810 | DAX 8050TCIOPENG | EUR | 55,01 | 55,01 | 55,01 | | | 55,01 | | 55,00 | 500,00 | 55,02 | 500,00 |
| Certificate | NL0011617907 | DAX 8388TCIOPENG | EUR | 49,54 | 49,54 | 49,54 | | | 49,54 | | 49,53 | 500,00 | 49,55 | 500,00 |
| Certificate | NL0011617477 | DAX 8559TCIOPENG | EUR | 47,83 | 47,83 | 47,83 | | | 47,83 | | 47,82 | 1000,00 | 47,84 | 1000,00 |
| Certificate | NL0011492624 | DAX 8733TCIOPENG | EUR | 46,08 | 46,08 | 46,08 | | | 46,08 | | 46,07 | 1000,00 | 46,09 | 1000,00 |
| Certificate | NL0011492038 | DAX 8800TCIOPENG | EUR | 47,75 | 47,75 | 47,75 | | | 47,75 | | 47,74 | 1000,00 | 47,76 | 1000,00 |
| Certificate | NL0011491303 | DAX 8912TCIOPENG | EUR | 44,30 | 44,30 | 44,30 | | | 44,30 | | 44,29 | 2500,00 | 44,31 | 2500,00 |
| Certificate | FR0013134624 | DAX 8997TCIOPENB | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | 3,96 | 25000,00 | 3,97 | 25000,00 |
| Certificate | NL0011619267 | DAX 9060TCIOPENG | EUR | 45,19 | 45,19 | 45,19 | | | 45,19 | | 45,18 | 1000,00 | 45,20 | 1000,00 |
| Certificate | NL0011372073 | DAX 9094TCIOPENG | EUR | 42,48 | 42,48 | 42,48 | | | 42,48 | | 42,47 | 2500,00 | 42,49 | 2500,00 |
| Certificate | NL0011619457 | DAX 9275TCIOPENG | EUR | 40,66 | 40,66 | 40,66 | | | 40,66 | | 40,65 | 2500,00 | 40,67 | 2500,00 |
| Certificate | NL0011619374 | DAX 9330TCIOPENG | EUR | 42,54 | 42,54 | 42,54 | | | 42,54 | | 42,53 | 2500,00 | 42,55 | 2500,00 |
| Certificate | FRBNPP00DVZ8 | DAX 9340TCIOPENB | EUR | 38,74 | 38,74 | 38,74 | | | 38,74 | | 38,73 | 50000,00 | 38,75 | 48048,00 |
| Certificate | NL0011620158 | DAX 9461TCIOPENG | EUR | 38,86 | 38,86 | 38,86 | | | 38,86 | | 38,85 | 2500,00 | 38,87 | 2500,00 |
| Certificate | FRBNPP003KB3 | DAX 9482TCIOPENB | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | 3,52 | 25000,00 | 3,53 | 25000,00 |
| Certificate | NL0011844634 | DAX 9610TCIOPENG | EUR | 39,82 | 39,82 | 39,82 | | | 39,82 | | 39,81 | 2500,00 | 39,83 | 2500,00 |
| Certificate | FRBNPP008MK9 | DAX 9628TCIOPENB | EUR | 33,80 | 33,80 | 33,80 | | | 33,80 | | 33,79 | 25000,00 | 33,81 | 21983,00 |
| Certificate | NL0011845342 | DAX 9650TCIOPENG | EUR | 37,01 | 37,01 | 37,01 | | | 37,01 | | 37,00 | 2500,00 | 37,02 | 2500,00 |
| Certificate | NL0011847413 | DAX 9842TCIOPENG | EUR | 35,09 | 35,09 | 35,09 | | | 35,09 | | 35,08 | 2500,00 | 35,10 | 2500,00 |
| Certificate | NL0011847348 | DAX 9900TCIOPENG | EUR | 37,03 | 37,03 | 37,03 | | | 37,03 | | 37,02 | 5000,00 | 37,04 | 5000,00 |
| Certificate | NL0011847892 | DAX 10039TCIOPENG | EUR | 33,12 | 33,12 | 33,12 | | | 33,12 | | 33,11 | 2500,00 | 33,13 | 2500,00 |
| Certificate | NL0011849252 | DAX 10200TCIOPENG | EUR | 34,14 | 34,14 | 34,14 | | | 34,14 | | 34,13 | 5000,00 | 34,15 | 5000,00 |
| Certificate | NL0011848981 | DAX 10240TCIOPENG | EUR | 31,20 | 31,20 | 31,20 | | | 31,20 | | 31,19 | 5000,00 | 31,21 | 5000,00 |
| Certificate | NL0011630520 | DAX 10360TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0083D3 | DAX 10393TCIOPENB | EUR | 25,68 | 25,68 | 25,68 | | | 25,68 | | 25,67 | 25000,00 | 25,69 | 18455,00 |
| Certificate | NL0011849864 | DAX 10445TCIOPENG | EUR | 29,13 | 29,13 | 29,13 | | | 29,13 | | 29,12 | 5000,00 | 29,14 | 5000,00 |
| Certificate | NL0011859038 | DAX 10500TCIOPENG | EUR | 31,17 | 31,17 | 31,17 | | | 31,17 | | 31,16 | 5000,00 | 31,18 | 5000,00 |
| Certificate | FRBNPP008VD9 | DAX 10588TCIOPENB | EUR | 26,62 | 26,62 | 26,62 | | | 26,62 | | 26,61 | 25000,00 | 26,63 | 25000,00 |
| Certificate | NL0011860044 | DAX 10652TCIOPENG | EUR | 27,06 | 27,06 | 27,06 | | | 27,06 | | 27,05 | 5000,00 | 27,07 | 5000,00 |
| Certificate | DE000VN6ZG27 | DAX 10800TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZF85 | DAX 10801TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011862602 | DAX 10820TCIOPENG | EUR | 28,11 | 28,11 | 28,11 | | | 28,11 | | 28,10 | 5000,00 | 28,12 | 5000,00 |
| Certificate | DE000VN6ZG35 | DAX 10850TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZFP3 | DAX 10851TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011862552 | DAX 10865TCIOPENG | EUR | 24,93 | 24,93 | 24,93 | | | 24,93 | | 24,92 | 5000,00 | 24,94 | 5000,00 |
| Certificate | DE000VN6ZG43 | DAX 10900TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZGA8 | DAX 10901TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZG50 | DAX 10950TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZGB6 | DAX 10951TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0082O2 | DAX 10953TCIOPENB | EUR | 21,56 | 21,56 | 21,56 | | | 21,56 | | 21,55 | 25000,00 | 21,57 | 25000,00 |
| Certificate | FR0013261443 | DAX 11000CAP0318Z | EUR | 49,90 | 49,90 | 49,90 | | | 49,90 | | 49,80 | 1000,00 | 50,00 | 1000,00 |
| Certificate | FR0013283918 | DAX 11000CAP0618Z | EUR | 48,68 | 48,68 | 48,68 | | | 48,68 | | 48,58 | 1000,00 | 48,78 | 1000,00 |
| Certificate | FR0013307030 | DAX 11000CAP0918Z | EUR | 47,46 | 47,46 | 47,46 | | | 47,46 | | 47,36 | 1000,00 | 47,56 | 1000,00 |
| Certificate | DE000VLSPDH5 | DAX 11000P 0918V | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 100000,00 | 1,44 | 100000,00 |
| Certificate | DE000VN6ZG68 | DAX 11000TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZGC4 | DAX 11001TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FVU8 | DAX 11029TCIOPENB | EUR | 22,42 | 22,42 | 22,42 | | | 22,42 | | 22,41 | 50000,00 | 22,43 | 50000,00 |
| Certificate | DE000VN6ZG76 | DAX 11050TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZGD2 | DAX 11051TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011862644 | DAX 11080TCIOPENG | EUR | 22,78 | 22,78 | 22,78 | | | 22,78 | | 22,77 | 5000,00 | 22,79 | 5000,00 |
| Certificate | DE000VLSPDJ1 | DAX 11100P 0918V | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 100000,00 | 1,58 | 100000,00 |
| Certificate | DE000VN6ZG84 | DAX 11100TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZGE0 | DAX 11101TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZG92 | DAX 11150TCIOPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000VN6ZGF7 | DAX 11151TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0089L8 | DAX 11197TCIOPENB | EUR | 20,35 | 20,35 | 20,35 | | | 20,35 | | 20,34 | 25000,00 | 20,36 | 25000,00 |
| Certificate | DE000VLSPPC8 | DAX 11200P 0618V | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 100000,00 | 0,75 | 100000,00 |
| Certificate | DE000VLSPDK9 | DAX 11200P 0918V | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 100000,00 | 1,69 | 100000,00 |
| Certificate | DE000VN6ZHA6 | DAX 11200TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZGG5 | DAX 11201TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZHB4 | DAX 11250TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZGH3 | DAX 11251TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUA6 | DAX 11300P 0119V | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | 2,76 | 100000,00 | 2,77 | 100000,00 |
| Certificate | DE000VLSPCD6 | DAX 11300P 0618V | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 100000,00 | 0,82 | 100000,00 |
| Certificate | DE000VLSDDL7 | DAX 11300P 0918V | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 100000,00 | 1,81 | 100000,00 |
| Certificate | DE000VN6ZHC2 | DAX 11300TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012061584 | DAX 11301TCIOPENG | EUR | 20,56 | 20,56 | 20,56 | | | 20,56 | | 20,55 | 5000,00 | 20,57 | 5000,00 |
| Certificate | DE000VN6ZGJ9 | DAX 11301TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZHD0 | DAX 11350TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZGK7 | DAX 11351TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CRM6 | DAX 11362TCIOPENB | EUR | 17,65 | 17,65 | 17,65 | | | 17,65 | | 17,64 | 25000,00 | 17,66 | 21980,00 |
| Certificate | DE000VL7RUC2 | DAX 11400P 0119V | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,92 | 100000,00 | 2,93 | 100000,00 |
| Certificate | DE000VLSPCF4 | DAX 11400P 0618V | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 100000,00 | 0,90 | 100000,00 |
| Certificate | DE000VLSPDM5 | DAX 11400P 0918V | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 100000,00 | 1,94 | 100000,00 |
| Certificate | DE000VN6ZHE8 | DAX 11400TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZGL5 | DAX 11401TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZHF5 | DAX 11450TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZGM3 | DAX 11451TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012062152 | DAX 11480TCIOPENG | EUR | 21,70 | 21,70 | 21,70 | | | 21,70 | | 21,69 | 10000,00 | 21,71 | 10000,00 |
| Certificate | DE000VL7RUF5 | DAX 11500P 0119V | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | 3,09 | 100000,00 | 3,10 | 100000,00 |
| Certificate | DE000VLSPCF1 | DAX 11500P 0618V | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 100000,00 | 0,98 | 100000,00 |
| Certificate | DE000VLSPDN3 | DAX 11500P 0918V | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 100000,00 | 2,07 | 100000,00 |
| Certificate | NL0012062657 | DAX 11527TCIOPENG | EUR | 18,34 | 18,34 | 18,34 | | | 18,34 | | 18,33 | 10000,00 | 18,35 | 10000,00 |
| Certificate | DE000VN664P0 | DAX 11540TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN663Z1 | DAX 11540TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN664Q8 | DAX 11590TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66304 | DAX 11590TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUH1 | DAX 11600P 0119V | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | 3,27 | 100000,00 | 3,28 | 100000,00 |
| Certificate | DE000VLSPC02 | DAX 11600P 0318V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,19 | 100000,00 | 0,20 | 100000,00 |
| Certificate | DE000VLSPCG9 | DAX 11600P 0618V | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 100000,00 | 1,07 | 100000,00 |
| Certificate | DE000VLSPPD8 | DAX 11600P 0918V | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,20 | 100000,00 | 2,21 | 100000,00 |
| Certificate | DE000VN664R6 | DAX 11640TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66312 | DAX 11640TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZFPV6 | DAX 11663TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN664S4 | DAX 11690TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66320 | DAX 11690TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RUK5 | DAX 11700P 0119V | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | 3,46 | 100000,00 | 3,47 | 100000,00 |
| Certificate | DE000VLSPC10 | DAX 11700P 0318V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 100000,00 | 0,22 | 100000,00 |
| Certificate | DE000VLSPC7 | DAX 11700P 0618V | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 100000,00 | 1,17 | 100000,00 |
| Certificate | DE000VLSPDQ6 | DAX 11700P 0918V | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,35 | 100000,00 | 2,36 | 100000,00 |
| Certificate | FRBNPP00FQJ7 | DAX 11709TCIOPENB | EUR | 17,26 | 17,26 | 17,26 | | | 17,26 | | 17,25 | 1000,00 | 17,27 | 1000,00 |
| Certificate | NL0012065494 | DAX 11758TCIOPENG | EUR | 16,11 | 16,11 | 16,11 | | | 16,11 | | 16,10 | 10000,00 | 16,12 | 10000,00 |
| Certificate | DE000VL7RUM1 | DAX 11800P 0119V | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | 3,66 | 100000,00 | 3,67 | 100000,00 |
| Certificate | DE000VLSPC28 | DAX 11800P 0318V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,25 | 100000,00 | 0,26 | 100000,00 |
| Certificate | DE000VLSPCJ3 | DAX 11800P 0618V | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 100000,00 | 1,28 | 100000,00 |
| Certificate | DE000VLSPPR4 | DAX 11800P 0918V | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,51 | 100000,00 | 2,52 | 100000,00 |
| Certificate | NL0012065510 | DAX 11820TCIOPENG | EUR | 18,36 | 18,36 | 18,36 | | | 18,36 | | 18,35 | 50000,00 | 18,37 | 50000,00 |
| Certificate | DE000VL7RUP4 | DAX 11900P 0119V | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | 3,86 | 100000,00 | 3,87 | 100000,00 |
| Certificate | DE000VLSPC36 | DAX 11900P 0318V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 100000,00 | 0,29 | 100000,00 |
| Certificate | DE000VLSPC11 | DAX 11900P 0618V | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 100000,00 | 1,39 | 100000,00 |
| Certificate | DE000VLSPPD52 | DAX 11900P 0918V | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,68 | 100000,00 | 2,69 | 100000,00 |
| Certificate | FRBNPP00FE19 | DAX 11905TCIOPENB | EUR | 13,75 | 13,75 | 13,35 | 687,50 | 1 | 13,35 | 50 | 13,34 | 50000,00 | 13,36 | 42007,00 |
| Certificate | DE000VL3TYW7 | DAX 11970TCIOPENV | EUR | 15,13 | 15,13 | 15,13 | | | 15,13 | | 15,12 | 50000,00 | 15,13 | 50000,00 |
| Certificate | DE000VL3TYJ4 | DAX 11970TL OPENV | EUR | 12,87 | 12,87 | 12,87 | | | 12,87 | | 12,86 | 50000,00 | 12,87 | 50000,00 |
| Certificate | FR0013261450 | DAX 12000CAP0318Z | EUR | 47,85 | 47,85 | 47,85 | | | 47,85 | | 47,75 | 1000,00 | 47,95 | 1000,00 |
| Certificate | FR0013307022 | DAX 12000CAP0618Z | EUR | 44,61 | 44,61 | 44,61 | | | 44,61 | | 44,51 | 1000,00 | 44,71 | 1000,00 |
| Certificate | DE000VL7RUQ2 | DAX 12000P 0119V | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | 4,08 | 100000,00 | 4,09 | 100000,00 |
| Certificate | DE000VLSPC44 | DAX 12000P 0318V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,33 | 100000,00 | 0,34 | 100000,00 |
| Certificate | DE000VLSPC19 | DAX 12000P 0618V | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 100000,00 | 1,52 | 100000,00 |
| Certificate | DE000VLSPD10 | DAX 12000P 0918V | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | 2,80 | 100000,00 | 2,81 | 100000,00 |
| Certificate | DE000VL3TYX5 | DAX 12020TCIOPENV | EUR | 14,64 | 14,64 | 14,64 | | | 14,64 | | 14,63 | 50000,00 | 14,64 | 50000,00 |
| Certificate | DE000VL3TYX2 | DAX 12020TL OPENV | EUR | 12,36 | 12,36 | 12,36 | | | 12,36 | | 12,35 | 50000,00 | 12,36 | 50000,00 |
| Certificate | DE000VL3T1J2 | DAX 12070TCIOPENV | EUR | 14,18 | 14,18 | 14,18 | | | 14,18 | | 14,17 | 50000,00 | 14,18 | 50000,00 |
| Certificate | DE000VL3T1A1 | DAX 12074TL OPENV | EUR | 11,86 | 11,86 | 11,86 | | | 11,86 | | 11,85 | 50000,00 | 11,86 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | FRBNPP00FQK5 | DAX 12091TCIOPENB | EUR | 13,48 | 13,48 | 13,48 | | | 13,48 | | 13,47 | 1000,00 | 13,49 | 1000,00 |
| Certificate | DE000VL7RUS8 | DAX 12100P 0119V | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | 4,31 | 100000,00 | 4,32 | 100000,00 |
| Certificate | DE000VLSPC51 | DAX 12100P 0318V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 100000,00 | 0,39 | 100000,00 |
| Certificate | DE000VLSPCM7 | DAX 12100P 0618V | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 100000,00 | 1,66 | 100000,00 |
| Certificate | DE000VLSPDU8 | DAX 12100P 0918V | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,06 | 100000,00 | 3,07 | 100000,00 |
| Certificate | DE000VLSPTA6 | DAX 12100TL 0318V | EUR | 12,44 | 12,44 | 12,44 | | | 12,44 | | 12,43 | 50000,00 | 12,44 | 50000,00 |
| Certificate | DE000VL3TIK0 | DAX 12120TCIOPENV | EUR | 13,68 | 13,68 | 13,68 | | | 13,68 | | 13,67 | 50000,00 | 13,68 | 50000,00 |
| Certificate | DE000VL3TI89 | DAX 12124TL OPENV | EUR | 11,36 | 11,36 | 11,36 | | | 11,36 | | 11,35 | 50000,00 | 11,36 | 50000,00 |
| Certificate | DE000VLSPTB4 | DAX 12150TL 0318V | EUR | 11,94 | 11,94 | 11,94 | | | 11,94 | | 11,93 | 50000,00 | 11,94 | 50000,00 |
| Certificate | DE000VL6R630 | DAX 12150TL 0618V | EUR | 12,21 | 12,21 | 12,21 | | | 12,21 | | 12,20 | 50000,00 | 12,21 | 50000,00 |
| Certificate | DE000VL3TI18 | DAX 12170TCIOPENV | EUR | 13,20 | 13,20 | 13,20 | | | 13,20 | | 13,19 | 50000,00 | 13,20 | 50000,00 |
| Certificate | DE000VL3TI1C7 | DAX 12174TL OPENV | EUR | 10,86 | 10,86 | 10,86 | | | 10,86 | | 10,85 | 50000,00 | 10,86 | 50000,00 |
| Certificate | NL0012080980 | DAX 12180TCIOPENG | EUR | 14,91 | 14,91 | 14,91 | | | 14,91 | | 14,90 | 5000,00 | 14,92 | 5000,00 |
| Certificate | DE000VL7RUU4 | DAX 12200P 0119V | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | 4,55 | 100000,00 | 4,56 | 100000,00 |
| Certificate | DE000VLSPC69 | DAX 12200P 0318V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 100000,00 | 0,45 | 100000,00 |
| Certificate | DE000VLSPCN5 | DAX 12200P 0618V | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 100000,00 | 1,81 | 100000,00 |
| Certificate | DE000VLSPDV6 | DAX 12200P 0918V | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | 3,26 | 100000,00 | 3,27 | 100000,00 |
| Certificate | FRBNPP00H2R4 | DAX 12200TL 0318B | EUR | 11,29 | 11,29 | 11,29 | | | 11,29 | | 11,28 | 40000,00 | 11,30 | 40000,00 |
| Certificate | DE000VLSPTD0 | DAX 12200TL 0318V | EUR | 11,44 | 11,44 | 11,44 | | | 11,44 | | 11,43 | 50000,00 | 11,44 | 50000,00 |
| Certificate | DE000VL6R655 | DAX 12200TL 0618V | EUR | 11,71 | 11,71 | 11,71 | | | 11,71 | | 11,70 | 50000,00 | 11,71 | 50000,00 |
| Certificate | DE000VL3TI1M6 | DAX 12220TCIOPENV | EUR | 12,70 | 12,70 | 12,70 | | | 12,70 | | 12,69 | 50000,00 | 12,70 | 50000,00 |
| Certificate | DE000VL3TI1D5 | DAX 12224TL OPENV | EUR | 10,36 | 10,36 | 10,36 | | | 10,36 | | 10,35 | 50000,00 | 10,36 | 50000,00 |
| Certificate | NL0012080436 | DAX 12233TCIOPENG | EUR | 11,29 | 11,29 | 11,29 | | | 11,29 | | 11,28 | 5000,00 | 11,30 | 5000,00 |
| Certificate | DE000VLSPTF5 | DAX 12250TL 0318V | EUR | 10,94 | 10,94 | 10,94 | | | 10,94 | | 10,93 | 50000,00 | 10,94 | 50000,00 |
| Certificate | DE000VL6RW08 | DAX 12250TL 0618V | EUR | 11,21 | 11,21 | 11,21 | | | 11,21 | | 11,20 | 50000,00 | 11,21 | 50000,00 |
| Certificate | DE000VL3TI1N4 | DAX 12270TCIOPENV | EUR | 12,21 | 12,21 | 12,21 | | | 12,21 | | 12,20 | 50000,00 | 12,21 | 50000,00 |
| Certificate | DE000VL3TI1E3 | DAX 12274TL OPENV | EUR | 9,85 | 9,85 | 9,85 | | | 9,85 | | 9,84 | 50000,00 | 9,85 | 50000,00 |
| Certificate | DE000VL7RUW0 | DAX 12300P 0119V | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | 4,81 | 100000,00 | 4,82 | 100000,00 |
| Certificate | DE000VLSPC77 | DAX 12300P 0318V | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,52 | 100000,00 | 0,53 | 100000,00 |
| Certificate | DE000VLSPCP0 | DAX 12300P 0618V | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,96 | 100000,00 | 1,97 | 100000,00 |
| Certificate | DE000VLSPDW4 | DAX 12300P 0918V | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | 3,48 | 100000,00 | 3,49 | 100000,00 |
| Certificate | DE000VLSPTH1 | DAX 12300TL 0318V | EUR | 10,44 | 10,44 | 10,44 | | | 10,44 | | 10,43 | 50000,00 | 10,44 | 50000,00 |
| Certificate | DE000VL6RWG1 | DAX 12300TL 0618V | EUR | 10,71 | 10,71 | 10,71 | | | 10,71 | | 10,70 | 50000,00 | 10,71 | 50000,00 |
| Certificate | DE000VL3TI1P9 | DAX 12320TCIOPENV | EUR | 11,72 | 11,72 | 11,72 | | | 11,72 | | 11,71 | 50000,00 | 11,72 | 50000,00 |
| Certificate | DE000VL3TI1F0 | DAX 12324TL OPENV | EUR | 9,35 | 9,35 | 9,35 | | | 9,35 | | 9,34 | 50000,00 | 9,35 | 50000,00 |
| Certificate | FRBNPP00FYV6 | DAX 12327TCIOPENB | EUR | 9,32 | 9,32 | 9,32 | | | 9,32 | | 9,31 | 50000,00 | 9,33 | 49739,00 |
| Certificate | FR0010598490 | DAX 12341BEROPEN5 | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C3U3 | DAX 12350TL 0318V | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | 9,93 | 50000,00 | 9,94 | 50000,00 |
| Certificate | DE000VL6RWK3 | DAX 12350TL 0618V | EUR | 10,20 | 10,20 | 10,20 | | | 10,20 | | 10,19 | 50000,00 | 10,20 | 50000,00 |
| Certificate | DE000VL3TI1Q7 | DAX 12370TCIOPENV | EUR | 11,22 | 11,22 | 11,22 | | | 11,22 | | 11,21 | 50000,00 | 11,22 | 50000,00 |
| Certificate | DE000VL3TI1G8 | DAX 12374TL OPENV | EUR | 8,85 | 8,85 | 8,85 | | | 8,85 | | 8,84 | 50000,00 | 8,85 | 50000,00 |
| Certificate | DE000VL7RUY6 | DAX 12400P 0119V | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | 5,07 | 100000,00 | 5,08 | 100000,00 |
| Certificate | DE000VLSPC85 | DAX 12400P 0318V | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,61 | 100000,00 | 0,62 | 100000,00 |
| Certificate | DE000VLSPCQ8 | DAX 12400P 0618V | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 100000,00 | 2,15 | 100000,00 |
| Certificate | DE000VLSPDX2 | DAX 12400P 0918V | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | 3,72 | 100000,00 | 3,73 | 100000,00 |
| Certificate | FRBNPP00H024 | DAX 12400TL 0318B | EUR | 9,32 | 9,32 | 9,32 | | | 9,32 | | 9,31 | 40000,00 | 9,33 | 40000,00 |
| Certificate | DE000VL4C3V1 | DAX 12400TL 0318V | EUR | 9,46 | 9,46 | 9,46 | | | 9,46 | | 9,45 | 50000,00 | 9,46 | 50000,00 |
| Certificate | FRBNPP00HCS4 | DAX 12400TL 0618B | EUR | 9,59 | 9,59 | 9,59 | | | 9,59 | | 9,58 | 40000,00 | 9,60 | 40000,00 |
| Certificate | DE000VL6RWM9 | DAX 12400TL 0618V | EUR | 9,70 | 9,70 | 9,70 | | | 9,70 | | 9,69 | 50000,00 | 9,70 | 50000,00 |
| Certificate | DE000VL3TI1R5 | DAX 12420TCIOPENV | EUR | 10,73 | 10,73 | 10,73 | | | 10,73 | | 10,72 | 50000,00 | 10,73 | 50000,00 |
| Certificate | DE000VL3TI1H6 | DAX 12424TL OPENV | EUR | 8,34 | 8,34 | 8,34 | | | 8,34 | | 8,33 | 50000,00 | 8,34 | 50000,00 |
| Certificate | DE000VL4C3W9 | DAX 12450TL 0318V | EUR | 8,97 | 8,97 | 8,97 | | | 8,97 | | 8,96 | 50000,00 | 8,97 | 50000,00 |
| Certificate | DE000VL6RWP2 | DAX 12450TL 0618V | EUR | 9,20 | 9,20 | 9,20 | | | 9,20 | | 9,19 | 50000,00 | 9,20 | 50000,00 |
| Certificate | DE000VL3TI2U7 | DAX 12470TCIOPENV | EUR | 10,28 | 10,28 | 10,28 | | | 10,28 | | 10,27 | 50000,00 | 10,28 | 50000,00 |
| Certificate | FRBNPP00FQL3 | DAX 12472TCIOPENB | EUR | 9,70 | 9,70 | 9,70 | | | 9,70 | | 9,69 | 1000,00 | 9,71 | 1000,00 |
| Certificate | DE000VL3TI2S1 | DAX 12477TL OPENV | EUR | 7,85 | 7,85 | 7,85 | | | 7,85 | | 7,84 | 50000,00 | 7,85 | 50000,00 |
| Certificate | NL0012461750 | DAX 12478TCIOPENG | EUR | 8,84 | 8,84 | 8,84 | | | 8,84 | | 8,83 | 5000,00 | 8,85 | 5000,00 |
| Certificate | DE000VL7RU06 | DAX 12500P 0119V | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | 5,35 | 100000,00 | 5,36 | 100000,00 |
| Certificate | DE000VLSN821 | DAX 12500P 0318V | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,71 | 100000,00 | 0,72 | 100000,00 |
| Certificate | DE000VLSPCR6 | DAX 12500P 0618V | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,34 | 100000,00 | 2,35 | 100000,00 |
| Certificate | DE000VLSPDY0 | DAX 12500P 0918V | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | 3,96 | 100000,00 | 3,97 | 100000,00 |
| Certificate | DE000VL4C3X7 | DAX 12500TL 0318V | EUR | 8,48 | 8,48 | 8,48 | | | 8,48 | | 8,47 | 50000,00 | 8,48 | 50000,00 |
| Certificate | DE000VL6RWR8 | DAX 12500TL 0618V | EUR | 8,70 | 8,70 | 8,70 | | | 8,70 | | 8,69 | 50000,00 | 8,70 | 50000,00 |
| Certificate | DE000VL3T4B3 | DAX 12520TCIOPENV | EUR | 9,82 | 9,82 | 9,82 | | | 9,82 | | 9,81 | 50000,00 | 9,82 | 50000,00 |
| Certificate | DE000VL3T393 | DAX 12531TL OPENV | EUR | 7,36 | 7,36 | 7,36 | | | 7,36 | | 7,35 | 50000,00 | 7,36 | 50000,00 |
| Certificate | NL0012463418 | DAX 12540TCIOPENG | EUR | 11,36 | 11,36 | 11,36 | | | 11,36 | | 11,35 | 5000,00 | 11,37 | 5000,00 |
| Certificate | DE000VL4C3Y5 | DAX 12550TL 0318V | EUR | 7,99 | 7,99 | 7,99 | | | 7,99 | | 7,98 | 50000,00 | 7,99 | 50000,00 |
| Certificate | DE000VL6RWS6 | DAX 12550TL 0618V | EUR | 8,19 | 8,19 | 8,19 | | | 8,19 | | 8,18 | 50000,00 | 8,19 | 50000,00 |
| Certificate | DE000VL3T7L5 | DAX 12580TCIOPENV | EUR | 9,27 | 9,27 | 9,27 | | | 9,27 | | 9,26 | 50000,00 | 9,27 | 50000,00 |
| Certificate | DE000VL3T674 | DAX 12584TL OPENV | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | 6,87 | 50000,00 | 6,88 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000VL7RU30 | DAX 12600P 0119V | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | 5,64 | 100000,00 | 5,65 | 100000,00 |
| Certificate | DE000VLSPC93 | DAX 12600P 0318V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 100000,00 | 0,84 | 100000,00 |
| Certificate | DE000VLSPCS4 | DAX 12600P 0618V | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,55 | 100000,00 | 2,56 | 100000,00 |
| Certificate | DE000VLSPDZ7 | DAX 12600P 0918V | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | 4,23 | 100000,00 | 4,24 | 100000,00 |
| Certificate | FRBNPP00GXQ6 | DAX 12600TL 0318B | EUR | 7,37 | 7,37 | 7,37 | | | 7,37 | | 7,36 | 40000,00 | 7,38 | 40000,00 |
| Certificate | DE000VL4C3Z2 | DAX 12600TL 0318V | EUR | 7,50 | 7,50 | 7,50 | | | 7,50 | | 7,49 | 50000,00 | 7,50 | 50000,00 |
| Certificate | FRBNPP00HCR6 | DAX 12600TL 0618B | EUR | 7,63 | 7,63 | 7,63 | | | 7,63 | | 7,62 | 40000,00 | 7,64 | 40000,00 |
| Certificate | DE000VL6RWU2 | DAX 12600TL 0618V | EUR | 7,70 | 7,70 | 7,70 | | | 7,70 | | 7,69 | 50000,00 | 7,70 | 50000,00 |
| Certificate | FRBNPP00G2D5 | DAX 12603TCIOPENB | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | 6,59 | 50000,00 | 6,61 | 49600,00 |
| Certificate | DE000VL3T7M3 | DAX 12630TCIOPENV | EUR | 8,78 | 8,78 | 8,78 | | | 8,78 | | 8,77 | 50000,00 | 8,78 | 50000,00 |
| Certificate | DE000VL3T682 | DAX 12634TL OPENV | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | 6,38 | 50000,00 | 6,39 | 50000,00 |
| Certificate | NL0012064935 | DAX 12645TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C306 | DAX 12650TL 0318V | EUR | 7,01 | 7,01 | 7,01 | | | 7,01 | | 7,00 | 50000,00 | 7,01 | 50000,00 |
| Certificate | DE000VL6RWW8 | DAX 12650TL 0618V | EUR | 7,21 | 7,21 | 7,21 | | | 7,21 | | 7,20 | 50000,00 | 7,21 | 50000,00 |
| Certificate | DE000VL3T7N1 | DAX 12680TCIOPENV | EUR | 8,28 | 8,28 | 8,28 | | | 8,28 | | 8,27 | 50000,00 | 8,28 | 50000,00 |
| Certificate | DE000VL3T690 | DAX 12684TL OPENV | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | 5,89 | 50000,00 | 5,90 | 50000,00 |
| Certificate | DE000VL7RU55 | DAX 12700P 0119V | EUR | 5,96 | 5,96 | 5,96 | | | 5,96 | | 5,95 | 100000,00 | 5,96 | 100000,00 |
| Certificate | DE000VLSFDA0 | DAX 12700P 0318V | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 100000,00 | 0,98 | 100000,00 |
| Certificate | DE000VLSPT2 | DAX 12700P 0618V | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | 2,79 | 100000,00 | 2,80 | 100000,00 |
| Certificate | DE000VLSPD01 | DAX 12700P 0918V | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | 4,51 | 100000,00 | 4,52 | 100000,00 |
| Certificate | DE000VL4C314 | DAX 12700TL 0318V | EUR | 6,52 | 6,52 | 6,52 | | | 6,52 | | 6,51 | 50000,00 | 6,52 | 50000,00 |
| Certificate | DE000VL6RWZ1 | DAX 12700TL 0618V | EUR | 6,71 | 6,71 | 6,71 | | | 6,71 | | 6,70 | 50000,00 | 6,71 | 50000,00 |
| Certificate | NL0012463459 | DAX 12726TCIOPENG | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | 6,34 | 5000,00 | 6,36 | 5000,00 |
| Certificate | DE000VL6RYG7 | DAX 12750TL 0318V | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | 6,02 | 50000,00 | 6,03 | 50000,00 |
| Certificate | DE000VL6RW21 | DAX 12750TL 0618V | EUR | 6,22 | 6,22 | 6,22 | | | 6,22 | | 6,21 | 50000,00 | 6,22 | 50000,00 |
| Certificate | DE000VL6RVQ2 | DAX 12790TCIOPENV | EUR | 7,76 | 7,76 | 7,76 | | | 7,76 | | 7,75 | 50000,00 | 7,76 | 50000,00 |
| Certificate | DE000VL6RU49 | DAX 12790TL OPENV | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | 5,41 | 50000,00 | 5,42 | 50000,00 |
| Certificate | DE000VL7RU71 | DAX 12800P 0119V | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | 6,28 | 100000,00 | 6,29 | 100000,00 |
| Certificate | DE000VLSPD88 | DAX 12800P 0318V | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 100000,00 | 1,15 | 100000,00 |
| Certificate | DE000VLSPCU0 | DAX 12800P 0618V | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | 3,04 | 100000,00 | 3,05 | 100000,00 |
| Certificate | DE000VLSPD19 | DAX 12800P 0918V | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | 4,81 | 100000,00 | 4,82 | 100000,00 |
| Certificate | FRBNPP00HK19 | DAX 12800TL 0318B | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | 5,43 | 40000,00 | 5,45 | 40000,00 |
| Certificate | DE000VL6RYK9 | DAX 12800TL 0318V | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | 5,53 | 50000,00 | 5,54 | 50000,00 |
| Certificate | FRBNPP00HLE5 | DAX 12800TL 0618B | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | 5,65 | 40000,00 | 5,67 | 40000,00 |
| Certificate | DE000VL6RW62 | DAX 12800TL 0618V | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | 5,71 | 50000,00 | 5,72 | 50000,00 |
| Certificate | DE000VL6RV58 | DAX 12840TCIOPENV | EUR | 7,27 | 7,27 | 7,27 | | | 7,27 | | 7,26 | 50000,00 | 7,27 | 50000,00 |
| Certificate | DE000VL6RU56 | DAX 12840TL OPENV | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | 4,92 | 50000,00 | 4,93 | 50000,00 |
| Certificate | DE000VL6RYP8 | DAX 12850TL 0318V | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | 5,04 | 50000,00 | 5,05 | 50000,00 |
| Certificate | DE000VL6RW96 | DAX 12850TL 0618V | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | 5,22 | 50000,00 | 5,23 | 50000,00 |
| Certificate | DE000VL6RVU4 | DAX 12890TCIOPENV | EUR | 6,78 | 6,78 | 6,78 | | | 6,78 | | 6,77 | 50000,00 | 6,78 | 50000,00 |
| Certificate | DE000VL6RU64 | DAX 12890TL OPENV | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | 4,43 | 50000,00 | 4,44 | 50000,00 |
| Certificate | DE000VLSPB02 | DAX 12900C 0318V | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | 5,49 | 70000,00 | 5,50 | 70000,00 |
| Certificate | DE000VLSPA53 | DAX 12900C 0618V | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | 7,66 | 80000,00 | 7,67 | 80000,00 |
| Certificate | DE000VLSPD76 | DAX 12900C 0918V | EUR | 9,44 | 9,44 | 9,44 | | | 9,44 | | 9,43 | 80000,00 | 9,44 | 80000,00 |
| Certificate | DE000VL7RVA4 | DAX 12900P 0119V | EUR | 6,62 | 6,62 | 6,62 | | | 6,62 | | 6,61 | 100000,00 | 6,62 | 100000,00 |
| Certificate | DE000VLSPDC6 | DAX 12900P 0318V | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 100000,00 | 1,36 | 100000,00 |
| Certificate | DE000VLSPCV8 | DAX 12900P 0618V | EUR | 3,14 | 3,32 | 3,14 | 31,40 | 1 | 3,32 | 10 | 3,31 | 100000,00 | 3,32 | 100000,00 |
| Certificate | DE000VLSPD27 | DAX 12900P 0918V | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | 5,12 | 100000,00 | 5,13 | 100000,00 |
| Certificate | FRBNPP00HPK3 | DAX 12900TL 0318B | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | 4,47 | 40000,00 | 4,49 | 40000,00 |
| Certificate | DE000VL6RYT0 | DAX 12900TL 0318V | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | 4,56 | 50000,00 | 4,57 | 50000,00 |
| Certificate | DE000VL6RXD6 | DAX 12900TL 0618V | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | 4,72 | 50000,00 | 4,73 | 50000,00 |
| Certificate | NL0012470207 | DAX 12930TCIOPENG | EUR | 7,71 | 7,71 | 7,71 | | | 7,71 | | 7,70 | 5000,00 | 7,72 | 5000,00 |
| Certificate | DE000VL6RVW0 | DAX 12940TCIOPENV | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | 6,28 | 50000,00 | 6,29 | 50000,00 |
| Certificate | DE000VL6RU80 | DAX 12940TL OPENV | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | 3,94 | 50000,00 | 3,95 | 50000,00 |
| Certificate | DE000VL6RYX2 | DAX 12950TL 0318V | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | 4,07 | 50000,00 | 4,08 | 50000,00 |
| Certificate | DE000VL6RXH7 | DAX 12950TL 0618V | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | 4,23 | 50000,00 | 4,24 | 50000,00 |
| Certificate | FRBNPP00H2M5 | DAX 12978TCIOPENB | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | 5,76 | 1000,00 | 5,78 | 1000,00 |
| Certificate | NL0012470165 | DAX 12981TCIOPENG | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,80 | 5000,00 | 3,82 | 5000,00 |
| Certificate | DE000VL6RVY6 | DAX 12990TCIOPENV | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | 5,79 | 50000,00 | 5,80 | 50000,00 |
| Certificate | DE000VL6RVA6 | DAX 12990TL OPENV | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | 3,46 | 50000,00 | 3,47 | 50000,00 |
| Certificate | DE000VLSPBV0 | DAX 13000C 0318V | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | 4,73 | 80000,00 | 4,74 | 80000,00 |
| Certificate | DE000VLSPA61 | DAX 13000C 0618V | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | 6,96 | 80000,00 | 6,97 | 80000,00 |
| Certificate | DE000VLSPD84 | DAX 13000C 0918V | EUR | 8,77 | 8,77 | 8,77 | | | 8,77 | | 8,76 | 90000,00 | 8,77 | 90000,00 |
| Certificate | FR0013261468 | DAX 13000CAP0318Z | EUR | 30,95 | 31,94 | 30,95 | 154,75 | 1 | 31,94 | 5 | 31,84 | 1000,00 | 32,04 | 1000,00 |
| Certificate | FR0013283926 | DAX 13000CAP0618Z | EUR | 33,39 | 33,39 | 33,39 | | | 33,39 | | 33,29 | 1000,00 | 33,49 | 1000,00 |
| Certificate | FR0013307048 | DAX 13000CAP0918Z | EUR | 33,71 | 33,71 | 33,71 | | | 33,71 | | 33,61 | 1000,00 | 33,81 | 1000,00 |
| Certificate | FR0013261575 | DAX 13000FLO0318Z | EUR | 9,86 | 9,86 | 9,86 | | | 9,86 | | 9,76 | 1000,00 | 9,96 | 1000,00 |
| Certificate | DE000VL7RVC0 | DAX 13000P 0119V | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | 6,97 | 100000,00 | 6,98 | 100000,00 |
| Certificate | DE000VLSDD4 | DAX 13000P 0318V | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 100000,00 | 1,59 | 100000,00 |
| Certificate | DE000VLSPCW6 | DAX 13000P 0618V | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,61 | 100000,00 | 3,62 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000VLSPD35 | DAX 13000P 0918V | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | 5,46 | 100000,00 | 5,47 | 100000,00 |
| Certificate | FRBNPP00HLD7 | DAX 13000TL 0318B | EUR | 3,69 | 3,74 | 3,54 | 1857,50 | 2 | 3,54 | 500 | 3,53 | 40000,00 | 3,55 | 40000,00 |
| Certificate | DE000VL6RY11 | DAX 13000TL 0318V | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | 3,58 | 50000,00 | 3,59 | 50000,00 |
| Certificate | FRBNPP00HLF2 | DAX 13000TL 0618B | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | 3,70 | 40000,00 | 3,72 | 40000,00 |
| Certificate | DE000VL6RXM7 | DAX 13000TL 0618V | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | 3,73 | 50000,00 | 3,74 | 50000,00 |
| Certificate | DE000VL6RV06 | DAX 13040TCIOPENV | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | 5,30 | 50000,00 | 5,31 | 50000,00 |
| Certificate | DE000VL6RVC2 | DAX 13040TL OPENV | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | 2,97 | 50000,00 | 2,98 | 50000,00 |
| Certificate | DE000VL6RY52 | DAX 13050TL 0318V | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | 3,10 | 50000,00 | 3,11 | 50000,00 |
| Certificate | DE000VL6RXR6 | DAX 13050TL 0618V | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | 3,24 | 50000,00 | 3,25 | 50000,00 |
| Certificate | DE000VL6RV22 | DAX 13090TCIOPENV | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | 4,81 | 50000,00 | 4,82 | 50000,00 |
| Certificate | DE000VL6RVE8 | DAX 13090TL OPENV | EUR | 2,94 | 2,94 | 2,49 | 29,40 | 1 | 2,49 | 10 | 2,48 | 50000,00 | 2,49 | 50000,00 |
| Certificate | DE000VLSPBW8 | DAX 13100C 0318V | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | 4,02 | 80000,00 | 4,03 | 80000,00 |
| Certificate | DE000VLSPA79 | DAX 13100C 0618V | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | 6,29 | 90000,00 | 6,30 | 90000,00 |
| Certificate | DE000VLSPD92 | DAX 13100C 0918V | EUR | 8,12 | 8,12 | 8,12 | | | 8,12 | | 8,11 | 90000,00 | 8,12 | 90000,00 |
| Certificate | DE000VL7RVE6 | DAX 13100P 0119V | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | 7,34 | 100000,00 | 7,35 | 100000,00 |
| Certificate | DE000VLSPDE2 | DAX 13100P 0318V | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 100000,00 | 1,87 | 100000,00 |
| Certificate | DE000VLSPCX4 | DAX 13100P 0618V | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | 3,94 | 100000,00 | 3,95 | 100000,00 |
| Certificate | DE000VLSPD43 | DAX 13100P 0918V | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | 5,81 | 100000,00 | 5,82 | 100000,00 |
| Certificate | FRBNPP00HPL1 | DAX 13100TL 0318B | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,59 | 40000,00 | 2,61 | 40000,00 |
| Certificate | DE000VL6RY86 | DAX 13100TL 0318V | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,61 | 50000,00 | 2,62 | 50000,00 |
| Certificate | DE000VL6RXU0 | DAX 13100TL 0618V | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,74 | 50000,00 | 2,75 | 50000,00 |
| Certificate | DE000VL6R8Z2 | DAX 13140TCIOPENV | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | 4,40 | 50000,00 | 4,41 | 50000,00 |
| Certificate | DE000VL6R8P3 | DAX 13148TL OPENV | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 50000,00 | 2,01 | 50000,00 |
| Certificate | DE000VL6SAK7 | DAX 13150TL 0318V | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,12 | 50000,00 | 2,13 | 50000,00 |
| Certificate | DE000VL6R9X5 | DAX 13150TL 0618V | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,25 | 50000,00 | 2,26 | 50000,00 |
| Certificate | DE000VL6R804 | DAX 13190TCIOPENV | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | 3,91 | 50000,00 | 3,92 | 50000,00 |
| Certificate | DE000VL6R8Q1 | DAX 13198TL OPENV | EUR | 1,91 | 1,94 | 1,43 | 9157,80 | 6 | 1,52 | 5720 | 1,51 | 50000,00 | 1,52 | 50000,00 |
| Certificate | DE000VL7RSJ1 | DAX 13200C 0119V | EUR | 8,95 | 8,95 | 8,95 | | | 8,95 | | 8,94 | 90000,00 | 8,95 | 90000,00 |
| Certificate | DE000VLSPBX6 | DAX 13200C 0318V | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | 3,35 | 90000,00 | 3,36 | 90000,00 |
| Certificate | DE000VLSPA87 | DAX 13200C 0618V | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | 5,64 | 90000,00 | 5,65 | 90000,00 |
| Certificate | DE000VLSPEA8 | DAX 13200C 0918V | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | 7,48 | 90000,00 | 7,49 | 90000,00 |
| Certificate | DE000VL7RVG1 | DAX 13200P 0119V | EUR | 7,74 | 7,74 | 7,74 | | | 7,74 | | 7,73 | 100000,00 | 7,74 | 100000,00 |
| Certificate | DE000VLSPDF9 | DAX 13200P 0318V | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,18 | 100000,00 | 2,19 | 100000,00 |
| Certificate | DE000VLSPCY2 | DAX 13200P 0618V | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | 4,29 | 100000,00 | 4,30 | 100000,00 |
| Certificate | DE000VLSPD50 | DAX 13200P 0918V | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | 6,19 | 100000,00 | 6,20 | 100000,00 |
| Certificate | FRBNPP00HYJ7 | DAX 13200TL 0318B | EUR | 1,86 | 2,02 | 1,32 | 831980,76 | 26 | 1,66 | 507152 | 1,65 | 40000,00 | 1,67 | 40000,00 |
| Certificate | DE000VL6SAL5 | DAX 13200TL 0318V | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,64 | 50000,00 | 1,65 | 50000,00 |
| Certificate | FRBNPP00HYV2 | DAX 13200TL 0618B | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 40000,00 | 1,76 | 40000,00 |
| Certificate | DE000VL6R9Z0 | DAX 13200TL 0618V | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 50000,00 | 1,76 | 50000,00 |
| Certificate | DE000VL6R812 | DAX 13240TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R8R9 | DAX 13248TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SAN1 | DAX 13250TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R911 | DAX 13250TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R820 | DAX 13290TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R857 | DAX 13298TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSL7 | DAX 13300C 0119V | EUR | 8,35 | 8,35 | 8,35 | | | 8,35 | | 8,34 | 100000,00 | 8,35 | 100000,00 |
| Certificate | DE000VLSPB4 | DAX 13300C 0318V | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,74 | 100000,00 | 2,75 | 100000,00 |
| Certificate | DE000VLSPA95 | DAX 13300C 0618V | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | 5,03 | 100000,00 | 5,04 | 100000,00 |
| Certificate | DE000VLSPEB6 | DAX 13300C 0918V | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | 6,88 | 100000,00 | 6,89 | 100000,00 |
| Certificate | DE000VL7RVJ5 | DAX 13300P 0119V | EUR | 8,15 | 8,15 | 8,15 | | | 8,15 | | 8,14 | 100000,00 | 8,15 | 100000,00 |
| Certificate | DE000VLSPDG7 | DAX 13300P 0318V | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 100000,00 | 2,57 | 100000,00 |
| Certificate | DE000VLSPCZ9 | DAX 13300P 0618V | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | 4,68 | 100000,00 | 4,69 | 100000,00 |
| Certificate | DE000VLSPD68 | DAX 13300P 0918V | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | 6,59 | 100000,00 | 6,60 | 100000,00 |
| Certificate | FRBNPP00HYU4 | DAX 13300TL 0318B | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SAQ4 | DAX 13300TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R945 | DAX 13300TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R838 | DAX 13340TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R8T5 | DAX 13348TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SAS0 | DAX 13350TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R978 | DAX 13350TL 0618V | EUR | | | | | | | | | | | |
| Certificate | NL0012465694 | DAX 13387TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R846 | DAX 13390TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R8U3 | DAX 13398TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSN3 | DAX 13400C 0119V | EUR | 7,77 | 7,77 | 7,77 | | | 7,77 | | 7,76 | 100000,00 | 7,77 | 100000,00 |
| Certificate | DE000VLSPBZ1 | DAX 13400C 0318V | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 100000,00 | 2,20 | 100000,00 |
| Certificate | DE000VLSBA4 | DAX 13400C 0618V | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | 4,45 | 100000,00 | 4,46 | 100000,00 |
| Certificate | DE000VLSPEC4 | DAX 13400C 0918V | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | 6,30 | 100000,00 | 6,31 | 100000,00 |
| Certificate | DE000VL7RVM9 | DAX 13400P 0119V | EUR | 8,57 | 8,57 | 8,57 | | | 8,57 | | 8,56 | 100000,00 | 8,57 | 100000,00 |
| Certificate | DE000VLS4PN6 | DAX 13400P 0318V | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | 3,01 | 100000,00 | 3,02 | 100000,00 |
| Certificate | DE000VLS4PJ4 | DAX 13400P 0618V | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | 5,09 | 100000,00 | 5,10 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000VL54PL0 | DAX 13400P 0918V | EUR | 7,02 | 7,02 | 7,02 | | | 7,02 | | 7,01 | 100000,00 | 7,02 | 100000,00 |
| Certificate | FRBNPP00I0B1 | DAX 13400TL 0318B | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SAT8 | DAX 13400TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SAA8 | DAX 13400TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SDK1 | DAX 13400TS 0318V | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,12 | 50000,00 | 1,13 | 50000,00 |
| Certificate | DE000VL6SDP0 | DAX 13400TS 0618V | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,13 | 50000,00 | 1,14 | 50000,00 |
| Certificate | DE000VL6SC57 | DAX 13430TPIOPENV | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | 3,78 | 50000,00 | 3,79 | 50000,00 |
| Certificate | DE000VL6R853 | DAX 13440TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R8V1 | DAX 13448TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SAU6 | DAX 13450TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SAB6 | DAX 13450TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SDL9 | DAX 13450TS 0318V | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 50000,00 | 1,62 | 50000,00 |
| Certificate | DE000VL6SDQ8 | DAX 13450TS 0618V | EUR | 1,26 | 1,62 | 1,26 | 3398,40 | 4 | 1,62 | 2600 | 1,61 | 50000,00 | 1,62 | 50000,00 |
| Certificate | DE000VL6SCZ1 | DAX 13458TS OPENV | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 50000,00 | 1,57 | 50000,00 |
| Certificate | DE000VL6SC73 | DAX 13480TPIOPENV | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | 4,29 | 50000,00 | 4,30 | 50000,00 |
| Certificate | DE000VL6R861 | DAX 13490TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R8W9 | DAX 13498TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSQ6 | DAX 13500C 0119V | EUR | 7,22 | 7,22 | 7,22 | | | 7,22 | | 7,21 | 100000,00 | 7,22 | 100000,00 |
| Certificate | DE000VL5PB03 | DAX 13500C 0318V | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 100000,00 | 1,73 | 100000,00 |
| Certificate | DE000VL5PB82 | DAX 13500C 0618V | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | 3,92 | 100000,00 | 3,93 | 100000,00 |
| Certificate | DE000VL5PED2 | DAX 13500C 0918V | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | 5,76 | 100000,00 | 5,77 | 100000,00 |
| Certificate | DE000VL7RVP2 | DAX 13500P 0119V | EUR | 9,03 | 9,03 | 9,03 | | | 9,03 | | 9,02 | 100000,00 | 9,03 | 100000,00 |
| Certificate | DE000VL54PP1 | DAX 13500P 0318V | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | 3,53 | 90000,00 | 3,54 | 90000,00 |
| Certificate | DE000VL54PK2 | DAX 13500P 0618V | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | 5,56 | 100000,00 | 5,57 | 100000,00 |
| Certificate | DE000VL54PM8 | DAX 13500P 0918V | EUR | 7,48 | 7,48 | 7,48 | | | 7,48 | | 7,47 | 100000,00 | 7,48 | 100000,00 |
| Certificate | DE000VL6SAW2 | DAX 13500TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SAE0 | DAX 13500TL 0618V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I5E4 | DAX 13500TS 0318B | EUR | 1,91 | 2,28 | 1,91 | 361845,30 | 16 | 2,17 | 171470 | 2,16 | 40000,00 | 2,18 | 40000,00 |
| Certificate | FRBNPP00HXF7 | DAX 13500TS 0318B | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PS87 | DAX 13500TS 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SDM7 | DAX 13500TS 0318V | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 50000,00 | 2,12 | 50000,00 |
| Certificate | DE000VL6SDR6 | DAX 13500TS 0618V | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 50000,00 | 2,10 | 50000,00 |
| Certificate | DE000VL6RZZ4 | DAX 13500TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SC24 | DAX 13508TS OPENV | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,05 | 50000,00 | 2,06 | 50000,00 |
| Certificate | DE000VL6SC99 | DAX 13530TPIOPENV | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | 4,80 | 50000,00 | 4,81 | 50000,00 |
| Certificate | DE000VL6SAY8 | DAX 13550TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SAG5 | DAX 13550TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SDN5 | DAX 13550TS 0318V | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,60 | 50000,00 | 2,61 | 50000,00 |
| Certificate | DE000VL4C2W1 | DAX 13550TS 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SDS4 | DAX 13550TS 0618V | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,58 | 50000,00 | 2,59 | 50000,00 |
| Certificate | DE000VL6RZ36 | DAX 13550TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SC40 | DAX 13558TS OPENV | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,54 | 50000,00 | 2,55 | 50000,00 |
| Certificate | DE000VL3T7F7 | DAX 13560TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I5M7 | DAX 13580TPIOPENB | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | 5,34 | 1000,00 | 5,36 | 1000,00 |
| Certificate | DE000VL6SDB0 | DAX 13580TPIOPENV | EUR | 5,32 | 5,32 | 5,32 | | | 5,32 | | 5,31 | 50000,00 | 5,32 | 50000,00 |
| Certificate | DE000VL7RSS2 | DAX 13600C 0119V | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | 6,69 | 100000,00 | 6,70 | 100000,00 |
| Certificate | DE000VL5PB11 | DAX 13600C 0318V | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 100000,00 | 1,34 | 100000,00 |
| Certificate | DE000VL5PBC0 | DAX 13600C 0618V | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | 3,42 | 100000,00 | 3,43 | 100000,00 |
| Certificate | DE000VL5PEE0 | DAX 13600C 0918V | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | 5,25 | 100000,00 | 5,26 | 100000,00 |
| Certificate | DE000VL7RVR8 | DAX 13600P 0119V | EUR | 9,53 | 9,53 | 9,53 | | | 9,53 | | 9,52 | 100000,00 | 9,53 | 100000,00 |
| Certificate | DE000VL7RVV0 | DAX 13600P 0318V | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | 4,12 | 80000,00 | 4,13 | 80000,00 |
| Certificate | DE000VL7RVT4 | DAX 13600P 0618V | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | 6,06 | 90000,00 | 6,07 | 90000,00 |
| Certificate | DE000VL7RT82 | DAX 13600P 0918V | EUR | 7,98 | 7,98 | 7,98 | | | 7,98 | | 7,97 | 100000,00 | 7,98 | 100000,00 |
| Certificate | FRBNPP00H032 | DAX 13600TS 0318B | EUR | 2,80 | 3,19 | 2,80 | 6381,75 | 7 | 3,15 | 2125 | 3,14 | 40000,00 | 3,16 | 40000,00 |
| Certificate | DE000VL4C2X9 | DAX 13600TS 0318V | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | 3,10 | 50000,00 | 3,11 | 50000,00 |
| Certificate | FRBNPP00HCU0 | DAX 13600TS 0618B | EUR | 3,23 | 3,33 | 3,21 | 32800,00 | 2 | 3,21 | 10000 | 3,20 | 40000,00 | 3,22 | 40000,00 |
| Certificate | DE000VL6RZ77 | DAX 13600TS 0618V | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,06 | 50000,00 | 3,07 | 50000,00 |
| Certificate | DE000VL3T633 | DAX 13608TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T7G5 | DAX 13610TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C2Y7 | DAX 13650TS 0318V | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | 3,59 | 50000,00 | 3,60 | 50000,00 |
| Certificate | DE000VL6R0B0 | DAX 13650TS 0618V | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | 3,55 | 50000,00 | 3,56 | 50000,00 |
| Certificate | DE000VL3T641 | DAX 13658TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T7H3 | DAX 13660TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G5T4 | DAX 13699TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RSU8 | DAX 13700C 0119V | EUR | 6,21 | 6,21 | 6,21 | | | 6,21 | | 6,20 | 100000,00 | 6,21 | 100000,00 |
| Certificate | DE000VL5PB29 | DAX 13700C 0318V | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 100000,00 | 1,01 | 100000,00 |
| Certificate | DE000VL5PBD8 | DAX 13700C 0618V | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | 2,97 | 100000,00 | 2,98 | 100000,00 |
| Certificate | DE000VL5PEF7 | DAX 13700C 0918V | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | 4,77 | 100000,00 | 4,78 | 100000,00 |
| Certificate | FRBNPP00HPM9 | DAX 13700TS 0318B | EUR | 3,93 | 4,32 | 3,93 | 2430,00 | 3 | 4,09 | 600 | 4,08 | 40000,00 | 4,10 | 40000,00 |
| Certificate | DE000VL4C2Z4 | DAX 13700TS 0318V | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | 4,09 | 50000,00 | 4,10 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Certificate | DE000VL6R0F1 | DAX 13700TS 0618V | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | | 4,03 | 50000,00 | 4,04 | 50000,00 |
| Certificate | DE000VL3T6S8 | DAX 13708TS OPENV | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | 3,02 | 50000,00 | 3,03 | 50000,00 |
| Certificate | DE000VL3T7J9 | DAX 13710TPIOPENV | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | | 5,60 | 50000,00 | 5,61 | 50000,00 |
| Certificate | FRBNPP00FQ9N | DAX 13745TPIOPENB | EUR | | | | | | | | | | | | |
| Certificate | NL0012464317 | DAX 13750TPIOPENG | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | | 8,22 | 5000,00 | 8,24 | 5000,00 |
| Certificate | DE000VL4C207 | DAX 13750TS 0318V | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | 4,58 | 50000,00 | 4,59 | 50000,00 |
| Certificate | DE000VL6R0J3 | DAX 13750TS 0618V | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | 4,52 | 50000,00 | 4,53 | 50000,00 |
| Certificate | DE000VL3T666 | DAX 13758TS OPENV | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | 3,50 | 50000,00 | 3,51 | 50000,00 |
| Certificate | DE000VL3T7K7 | DAX 13760TPIOPENV | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | 6,10 | 50000,00 | 6,11 | 50000,00 |
| Certificate | DE000VL4C250 | DAX 13783TS OPENV | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | | 4,00 | 50000,00 | 4,01 | 50000,00 |
| Certificate | DE000VL7RSW4 | DAX 13800C 0119V | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | | 5,74 | 100000,00 | 5,75 | 100000,00 |
| Certificate | DE000VL5PB37 | DAX 13800C 0318V | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | 0,74 | 100000,00 | 0,75 | 100000,00 |
| Certificate | DE000VL5PBE6 | DAX 13800C 0618V | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | 2,56 | 100000,00 | 2,57 | 100000,00 |
| Certificate | DE000VLSPEG5 | DAX 13800C 0918V | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | 4,32 | 100000,00 | 4,33 | 100000,00 |
| Certificate | FRBNPP00H2S2 | DAX 13800TS 0318B | EUR | 4,61 | 5,36 | 4,61 | 9640,05 | 7 | 5,03 | 1915 | | 5,02 | 40000,00 | 5,04 | 40000,00 |
| Certificate | DE000VL4C215 | DAX 13800TS 0318V | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | | 5,08 | 50000,00 | 5,09 | 50000,00 |
| Certificate | FRBNPP00HNT9 | DAX 13800TS 0618B | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | | 5,11 | 40000,00 | 5,13 | 40000,00 |
| Certificate | DE000VL6R0M7 | DAX 13800TS 0618V | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | 5,00 | 50000,00 | 5,01 | 50000,00 |
| Certificate | DE000VL3T8M1 | DAX 13810TPIOPENV | EUR | 6,68 | 6,68 | 6,68 | | | 6,68 | | | 6,67 | 50000,00 | 6,68 | 50000,00 |
| Certificate | DE000VL4C268 | DAX 13833TS OPENV | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | 4,48 | 50000,00 | 4,49 | 50000,00 |
| Certificate | DE000VL4C223 | DAX 13850TS 0318V | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | 5,57 | 50000,00 | 5,58 | 50000,00 |
| Certificate | DE000VL6R0R6 | DAX 13850TS 0618V | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | | 5,49 | 50000,00 | 5,50 | 50000,00 |
| Certificate | DE000VL4C0U9 | DAX 13880TPIOPENV | EUR | 7,61 | 7,61 | 7,61 | | | 7,61 | | | 7,60 | 50000,00 | 7,61 | 50000,00 |
| Certificate | DE000VL4C276 | DAX 13883TS OPENV | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | 4,97 | 50000,00 | 4,98 | 50000,00 |
| Certificate | DE000VL7RSZ7 | DAX 13900C 0119V | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | | 5,29 | 100000,00 | 5,30 | 100000,00 |
| Certificate | DE000VL5PB45 | DAX 13900C 0318V | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,53 | 100000,00 | 0,54 | 100000,00 |
| Certificate | DE000VL5PBF3 | DAX 13900C 0618V | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | 2,19 | 100000,00 | 2,20 | 100000,00 |
| Certificate | DE000VLSPEH3 | DAX 13900C 0918V | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | 3,89 | 100000,00 | 3,90 | 100000,00 |
| Certificate | FRBNPP00IOC9 | DAX 13900TS 0318B | EUR | 5,96 | 5,96 | 5,96 | | | 5,96 | | | 5,95 | 40000,00 | 5,97 | 40000,00 |
| Certificate | DE000VL4C231 | DAX 13900TS 0318V | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | | 6,06 | 50000,00 | 6,07 | 50000,00 |
| Certificate | DE000VL6R0U0 | DAX 13900TS 0618V | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | | 5,97 | 50000,00 | 5,98 | 50000,00 |
| Certificate | NL0012464424 | DAX 13915TPIOPENG | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | | 6,26 | 5000,00 | 6,28 | 5000,00 |
| Certificate | DE000VL4C0V7 | DAX 13930TPIOPENV | EUR | 8,11 | 8,11 | 8,11 | | | 8,11 | | | 8,10 | 50000,00 | 8,11 | 50000,00 |
| Certificate | DE000VL4C284 | DAX 13933TS OPENV | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | | 5,45 | 50000,00 | 5,46 | 50000,00 |
| Certificate | DE000VL4C249 | DAX 13950TS 0318V | EUR | 6,56 | 6,56 | 6,56 | | | 6,56 | | | 6,55 | 50000,00 | 6,56 | 50000,00 |
| Certificate | DE000VL6R0Y2 | DAX 13950TS 0618V | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | | 6,46 | 50000,00 | 6,47 | 50000,00 |
| Certificate | DE000VL4C0W5 | DAX 13980TPIOPENV | EUR | 8,62 | 8,62 | 8,62 | | | 8,62 | | | 8,61 | 50000,00 | 8,62 | 50000,00 |
| Certificate | DE000VL4C292 | DAX 13983TS OPENV | EUR | 5,94 | 5,94 | 5,94 | | | 5,94 | | | 5,93 | 50000,00 | 5,94 | 50000,00 |
| Certificate | DE000VL7RS18 | DAX 14000C 0119V | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | 4,87 | 100000,00 | 4,88 | 100000,00 |
| Certificate | DE000VLSN813 | DAX 14000C 0318V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,38 | 100000,00 | 0,39 | 100000,00 |
| Certificate | DE000VL5PBG1 | DAX 14000C 0618V | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | 1,86 | 100000,00 | 1,87 | 100000,00 |
| Certificate | DE000VLSPEJ9 | DAX 14000C 0918V | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | 3,50 | 100000,00 | 3,51 | 100000,00 |
| Certificate | FR0013261583 | DAX 14000FLO0318Z | EUR | 38,62 | 38,62 | 38,62 | | | 38,62 | | | 38,52 | 1000,00 | 38,72 | 1000,00 |
| Certificate | FR0013283991 | DAX 14000FLO0618Z | EUR | 32,52 | 32,52 | 32,52 | | | 32,52 | | | 32,42 | 1000,00 | 32,62 | 1000,00 |
| Certificate | FR0013307253 | DAX 14000FLO0918Z | EUR | 31,71 | 31,71 | 31,71 | | | 31,71 | | | 31,61 | 1000,00 | 31,81 | 1000,00 |
| Certificate | FRBNPP00FQ07 | DAX 14000TPIOPENB | EUR | 7,77 | 7,77 | 7,77 | | | 7,77 | | | 7,76 | 1000,00 | 7,78 | 1000,00 |
| Certificate | FRBNPP00H347 | DAX 14000TS 0318B | EUR | 7,06 | 7,35 | 6,93 | 7205,00 | 2 | 6,93 | 1000 | | 6,92 | 40000,00 | 6,94 | 40000,00 |
| Certificate | DE000VL4C256 | DAX 14000TS 0318V | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | | 7,05 | 50000,00 | 7,06 | 50000,00 |
| Certificate | DE000VL6R028 | DAX 14000TS 0618V | EUR | 6,96 | 6,96 | 6,96 | | | 6,96 | | | 6,95 | 50000,00 | 6,96 | 50000,00 |
| Certificate | DE000VL4C0X3 | DAX 14030TPIOPENV | EUR | 9,13 | 9,13 | 9,13 | | | 9,13 | | | 9,12 | 50000,00 | 9,13 | 50000,00 |
| Certificate | DE000VL4C0A1 | DAX 14033TS OPENV | EUR | 6,43 | 6,43 | 6,43 | | | 6,43 | | | 6,42 | 50000,00 | 6,43 | 50000,00 |
| Certificate | DE000VL4C264 | DAX 14050TS 0318V | EUR | 7,55 | 7,55 | 7,55 | | | 7,55 | | | 7,54 | 50000,00 | 7,55 | 50000,00 |
| Certificate | DE000VL6R069 | DAX 14050TS 0618V | EUR | 7,46 | 7,46 | 7,46 | | | 7,46 | | | 7,45 | 50000,00 | 7,46 | 50000,00 |
| Certificate | DE000VL4C0Y1 | DAX 14080TPIOPENV | EUR | 9,63 | 9,63 | 9,63 | | | 9,63 | | | 9,62 | 50000,00 | 9,63 | 50000,00 |
| Certificate | DE000VL4C0B9 | DAX 14083TS OPENV | EUR | 6,91 | 6,91 | 6,91 | | | 6,91 | | | 6,90 | 50000,00 | 6,91 | 50000,00 |
| Certificate | DE000VL7RS34 | DAX 14100C 0119V | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | 4,48 | 100000,00 | 4,49 | 100000,00 |
| Certificate | DE000VL5PB52 | DAX 14100C 0318V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,27 | 100000,00 | 0,28 | 100000,00 |
| Certificate | DE000VL5PBH9 | DAX 14100C 0618V | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | 1,56 | 100000,00 | 1,57 | 100000,00 |
| Certificate | DE000VLSPEK7 | DAX 14100C 0918V | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | 3,13 | 100000,00 | 3,14 | 100000,00 |
| Certificate | DE000VL4C272 | DAX 14100TS 0318V | EUR | 8,05 | 8,05 | 8,05 | | | 8,05 | | | 8,04 | 50000,00 | 8,05 | 50000,00 |
| Certificate | DE000VL6R1A0 | DAX 14100TS 0618V | EUR | 7,96 | 7,96 | 7,96 | | | 7,96 | | | 7,95 | 50000,00 | 7,96 | 50000,00 |
| Certificate | NL0012470215 | DAX 14130TPIOPENG | EUR | 12,47 | 12,47 | 12,47 | | | 12,47 | | | 12,46 | 5000,00 | 12,48 | 5000,00 |
| Certificate | DE000VL4C0Z8 | DAX 14130TPIOPENV | EUR | 10,14 | 10,14 | 10,14 | | | 10,14 | | | 10,13 | 50000,00 | 10,14 | 50000,00 |
| Certificate | DE000VL4C0C7 | DAX 14133TS OPENV | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | | 7,39 | 50000,00 | 7,40 | 50000,00 |
| Certificate | DE000VL4C280 | DAX 14150TS 0318V | EUR | 8,55 | 8,55 | 8,55 | | | 8,55 | | | 8,54 | 50000,00 | 8,55 | 50000,00 |
| Certificate | DE000VL6R1E2 | DAX 14150TS 0618V | EUR | 8,46 | 8,46 | 8,46 | | | 8,46 | | | 8,45 | 50000,00 | 8,46 | 50000,00 |
| Certificate | DE000VL4C009 | DAX 14180TPIOPENV | EUR | 10,65 | 10,65 | 10,65 | | | 10,65 | | | 10,64 | 50000,00 | 10,65 | 50000,00 |
| Certificate | DE000VL4C0D5 | DAX 14183TS OPENV | EUR | 7,90 | 7,90 | 7,90 | | | 7,90 | | | 7,89 | 50000,00 | 7,90 | 50000,00 |
| Certificate | DE000VL7RS59 | DAX 14200C 0119V | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | 4,10 | 100000,00 | 4,11 | 100000,00 |
| Certificate | DE000VL5PB60 | DAX 14200C 0318V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,19 | 100000,00 | 0,20 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000VL5PBJ5 | DAX 14200C 0618V | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 100000,00 | 1,31 | 100000,00 |
| Certificate | DE000VL5PEL5 | DAX 14200C 0918V | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | 2,79 | 100000,00 | 2,80 | 100000,00 |
| Certificate | FRBNPP00I0D7 | DAX 14200TS 0318B | EUR | 8,86 | 8,86 | 8,86 | | | 8,86 | | 8,85 | 40000,00 | 8,87 | 40000,00 |
| Certificate | DE000VL4C298 | DAX 14200TS 0318V | EUR | 9,05 | 9,05 | 9,05 | | | 9,05 | | 9,04 | 50000,00 | 9,05 | 50000,00 |
| Certificate | DE000VL6R1H5 | DAX 14200TS 0618V | EUR | 8,95 | 8,95 | 8,95 | | | 8,95 | | 8,94 | 50000,00 | 8,95 | 50000,00 |
| Certificate | DE000VL4C107 | DAX 14230TPIOPENV | EUR | 11,16 | 11,16 | 11,16 | | | 11,16 | | 11,15 | 50000,00 | 11,16 | 50000,00 |
| Certificate | DE000VL4C0E3 | DAX 14233TS OPENV | EUR | 8,40 | 8,40 | 8,40 | | | 8,40 | | 8,39 | 50000,00 | 8,40 | 50000,00 |
| Certificate | DE000VL4C3A5 | DAX 14250TS 0318V | EUR | 9,55 | 9,55 | 9,55 | | | 9,55 | | 9,54 | 50000,00 | 9,55 | 50000,00 |
| Certificate | DE000VL6R1L7 | DAX 14250TS 0618V | EUR | 9,45 | 9,45 | 9,45 | | | 9,45 | | 9,44 | 50000,00 | 9,45 | 50000,00 |
| Certificate | DE000VL4C025 | DAX 14280TPIOPENV | EUR | 11,66 | 11,66 | 11,66 | | | 11,66 | | 11,65 | 50000,00 | 11,66 | 50000,00 |
| Certificate | DE000VL4C0F0 | DAX 14283TS OPENV | EUR | 8,89 | 8,89 | 8,89 | | | 8,89 | | 8,88 | 50000,00 | 8,89 | 50000,00 |
| Certificate | DE000VL7RS75 | DAX 14300C 0119V | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | 3,75 | 100000,00 | 3,76 | 100000,00 |
| Certificate | DE000VL5PB78 | DAX 14300C 0318V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,13 | 100000,00 | 0,14 | 100000,00 |
| Certificate | DE000VL5PBK3 | DAX 14300C 0618V | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,08 | 100000,00 | 1,09 | 100000,00 |
| Certificate | DE000VL5PEM3 | DAX 14300C 0918V | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,48 | 100000,00 | 2,49 | 100000,00 |
| Certificate | DE000VL4C3B3 | DAX 14300TS 0318V | EUR | 10,05 | 10,05 | 10,05 | | | 10,05 | | 10,04 | 50000,00 | 10,05 | 50000,00 |
| Certificate | DE000VL6R1P8 | DAX 14300TS 0618V | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | 9,94 | 50000,00 | 9,95 | 50000,00 |
| Certificate | FRBNPP00DWO1 | DAX 14322TPIOPENB | EUR | 7,85 | 7,85 | 7,39 | 314,00 | 1 | 7,39 | 40 | 7,38 | 50000,00 | 7,40 | 49912,00 |
| Certificate | DE000VL4C033 | DAX 14330TPIOPENV | EUR | 12,17 | 12,17 | 12,17 | | | 12,17 | | 12,16 | 50000,00 | 12,17 | 50000,00 |
| Certificate | DE000VL4C0G8 | DAX 14333TS OPENV | EUR | 9,39 | 9,39 | 9,39 | | | 9,39 | | 9,38 | 50000,00 | 9,39 | 50000,00 |
| Certificate | DE000VL4C3C1 | DAX 14350TS 0318V | EUR | 10,55 | 10,55 | 10,55 | | | 10,55 | | 10,54 | 50000,00 | 10,55 | 50000,00 |
| Certificate | DE000VL6R1R4 | DAX 14350TS 0618V | EUR | 10,45 | 10,45 | 10,45 | | | 10,45 | | 10,44 | 50000,00 | 10,45 | 50000,00 |
| Certificate | DE000VL6R8M0 | DAX 14359TS OPENV | EUR | 10,42 | 10,42 | 10,42 | | | 10,42 | | 10,41 | 50000,00 | 10,42 | 50000,00 |
| Certificate | DE000VL6R8X7 | DAX 14380TPIOPENV | EUR | 13,46 | 13,46 | 13,46 | | | 13,46 | | 13,45 | 50000,00 | 13,46 | 50000,00 |
| Certificate | DE000VL4C041 | DAX 14380TPIOPENV | EUR | 12,68 | 12,68 | 12,68 | | | 12,68 | | 12,67 | 50000,00 | 12,68 | 50000,00 |
| Certificate | DE000VL4C0H6 | DAX 14383TS OPENV | EUR | 9,89 | 9,89 | 9,89 | | | 9,89 | | 9,88 | 50000,00 | 9,89 | 50000,00 |
| Certificate | DE000VL7RS91 | DAX 14400C 0119V | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | 3,42 | 100000,00 | 3,43 | 100000,00 |
| Certificate | DE000VL5PB86 | DAX 14400C 0318V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,09 | 100000,00 | 0,10 | 100000,00 |
| Certificate | DE000VL5PBL1 | DAX 14400C 0618V | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 100000,00 | 0,89 | 100000,00 |
| Certificate | DE000VL5PEN1 | DAX 14400C 0918V | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 100000,00 | 2,20 | 100000,00 |
| Certificate | DE000VL4C3D9 | DAX 14400TS 0318V | EUR | 11,05 | 11,05 | 11,05 | | | 11,05 | | 11,04 | 50000,00 | 11,05 | 50000,00 |
| Certificate | DE000VL6R1U8 | DAX 14400TS 0618V | EUR | 10,95 | 10,95 | 10,95 | | | 10,95 | | 10,94 | 50000,00 | 10,95 | 50000,00 |
| Certificate | DE000VL6R8N8 | DAX 14409TS OPENV | EUR | 10,92 | 10,92 | 10,92 | | | 10,92 | | 10,91 | 50000,00 | 10,92 | 50000,00 |
| Certificate | DE000VL6R8Y5 | DAX 14430TPIOPENV | EUR | 13,97 | 13,97 | 13,97 | | | 13,97 | | 13,96 | 50000,00 | 13,97 | 50000,00 |
| Certificate | DE000VL4C3E7 | DAX 14450TS 0318V | EUR | 11,55 | 11,55 | 11,55 | | | 11,55 | | 11,54 | 50000,00 | 11,55 | 50000,00 |
| Certificate | DE000VL6R1X2 | DAX 14450TS 0618V | EUR | 11,45 | 11,45 | 11,45 | | | 11,45 | | 11,44 | 50000,00 | 11,45 | 50000,00 |
| Certificate | NL0012466296 | DAX 14477TPIOPENG | EUR | 11,89 | 11,89 | 11,89 | | | 11,89 | | 11,88 | 5000,00 | 11,90 | 5000,00 |
| Certificate | DE000VL7RTB6 | DAX 14500C 0119V | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | 3,11 | 100000,00 | 3,12 | 100000,00 |
| Certificate | DE000VL5PB94 | DAX 14500C 0318V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 100000,00 | 0,10 | 100000,00 |
| Certificate | DE000VL5PBM9 | DAX 14500C 0618V | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,72 | 100000,00 | 0,73 | 100000,00 |
| Certificate | DE000VL5PEP6 | DAX 14500C 0918V | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 100000,00 | 1,94 | 100000,00 |
| Certificate | DE000VL4C3F4 | DAX 14500TS 0318V | EUR | 12,05 | 12,05 | 12,05 | | | 12,05 | | 12,04 | 50000,00 | 12,05 | 50000,00 |
| Certificate | DE000VL6R1Z7 | DAX 14500TS 0618V | EUR | 11,94 | 11,94 | 11,94 | | | 11,94 | | 11,93 | 50000,00 | 11,94 | 50000,00 |
| Certificate | DE000VL5N9U6 | DAX 14550TS 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SA00 | DAX 14550TS 0618V | EUR | 12,44 | 12,44 | 12,44 | | | 12,44 | | 12,43 | 50000,00 | 12,44 | 50000,00 |
| Certificate | DE000VL6R101 | DAX 14550TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL7RTD2 | DAX 14600C 0119V | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | 2,83 | 100000,00 | 2,84 | 100000,00 |
| Certificate | DE000VL5PCA2 | DAX 14600C 0318V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,04 | 100000,00 | 0,10 | 100000,00 |
| Certificate | DE000VL5PBN7 | DAX 14600C 0618V | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 100000,00 | 0,59 | 100000,00 |
| Certificate | DE000VL5PEQ4 | DAX 14600C 0918V | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,69 | 100000,00 | 1,70 | 100000,00 |
| Certificate | DE000VL6SA26 | DAX 14600TS 0618V | EUR | 12,94 | 12,94 | 12,94 | | | 12,94 | | 12,93 | 50000,00 | 12,94 | 50000,00 |
| Certificate | FRBNPP00FQ98 | DAX 14637TPIOPENB | EUR | 11,79 | 11,79 | 11,79 | | | 11,79 | | 11,78 | 50000,00 | 11,80 | 50000,00 |
| Certificate | DE000VL6SA59 | DAX 14650TS 0618V | EUR | 13,44 | 13,44 | 13,44 | | | 13,44 | | 13,43 | 50000,00 | 13,44 | 50000,00 |
| Certificate | FRBNPP00BGC2 | DAX 14658TPIOPENB | EUR | 11,65 | 11,65 | 11,65 | | | 11,65 | | 11,64 | 25000,00 | 11,66 | 25000,00 |
| Certificate | FRBNPP00HYM1 | DAX 14676TPIOPENB | EUR | 16,41 | 16,41 | 16,41 | | | 16,41 | | 16,40 | 1000,00 | 16,42 | 1000,00 |
| Certificate | DE000VL7RTF7 | DAX 14700C 0119V | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 100000,00 | 2,57 | 100000,00 |
| Certificate | DE000VL5PCB0 | DAX 14700C 0318V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,03 | 100000,00 | 0,10 | 100000,00 |
| Certificate | DE000VL5PBP2 | DAX 14700C 0618V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 100000,00 | 0,47 | 100000,00 |
| Certificate | DE000VL5PER2 | DAX 14700C 0918V | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 100000,00 | 1,48 | 100000,00 |
| Certificate | DE000VL6SA75 | DAX 14700TS 0618V | EUR | 13,94 | 13,94 | 13,94 | | | 13,94 | | 13,93 | 50000,00 | 13,94 | 50000,00 |
| Certificate | NL0012470173 | DAX 14767TPIOPENG | EUR | 14,78 | 14,78 | 14,78 | | | 14,78 | | 14,77 | 5000,00 | 14,79 | 5000,00 |
| Certificate | DE000VL7RTJ9 | DAX 14800C 0119V | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 100000,00 | 2,32 | 100000,00 |
| Certificate | DE000VL5PBQ0 | DAX 14800C 0618V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 100000,00 | 0,38 | 100000,00 |
| Certificate | DE000VL5PES0 | DAX 14800C 0918V | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 100000,00 | 1,29 | 100000,00 |
| Certificate | DE000VL7RTL5 | DAX 14900C 0119V | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,08 | 100000,00 | 2,09 | 100000,00 |
| Certificate | DE000VL5PBR8 | DAX 14900C 0618V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 100000,00 | 0,30 | 100000,00 |
| Certificate | DE000VL5PET8 | DAX 14900C 0918V | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,11 | 100000,00 | 1,12 | 100000,00 |
| Certificate | DE000VL7RTN1 | DAX 15000C 0119V | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,87 | 100000,00 | 1,88 | 100000,00 |
| Certificate | DE000VL5PBS6 | DAX 15000C 0618V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 100000,00 | 0,24 | 100000,00 |
| Certificate | DE000VL5PEU6 | DAX 15000C 0918V | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 100000,00 | 0,96 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Certificate | FR0013307246 | DAX 15000FLO0618Z | EUR | 47,59 | 47,59 | 47,59 | | | 47,59 | | 47,49 | 1000,00 | 47,69 | 1000,00 |
| Certificate | FR0013307261 | DAX 15000FLO0918Z | EUR | 44,12 | 44,12 | 44,12 | | | 44,12 | | 44,02 | 1000,00 | 44,22 | 1000,00 |
| Certificate | NL0012470223 | DAX 15000TPIOPENG | EUR | 21,35 | 21,35 | 21,35 | | | 21,35 | | 21,34 | 5000,00 | 21,36 | 5000,00 |
| Certificate | FRBNPP0095F2 | DAX 15057TPIOPENB | EUR | 14,31 | 14,31 | 14,31 | | | 14,31 | | 14,30 | 25000,00 | 14,32 | 25000,00 |
| Certificate | DE000VL7RTR2 | DAX 15100C 0119V | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 100000,00 | 1,69 | 100000,00 |
| Certificate | DE000VLSPB84 | DAX 15100C 0618V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 100000,00 | 0,19 | 100000,00 |
| Certificate | DE000VLSPEV4 | DAX 15100C 0918V | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 100000,00 | 0,82 | 100000,00 |
| Certificate | DE000VL7RTT8 | DAX 15200C 0119V | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 100000,00 | 1,51 | 100000,00 |
| Certificate | DE000VLSPEW2 | DAX 15200C 0918V | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 100000,00 | 0,70 | 100000,00 |
| Certificate | FRBNPP00FQP4 | DAX 15272TPIOPENB | EUR | 20,59 | 20,59 | 20,59 | | | 20,59 | | 20,58 | 1000,00 | 20,60 | 1000,00 |
| Certificate | FRBNPP00FQA6 | DAX 15274TPIOPENB | EUR | 18,07 | 18,07 | 18,07 | | | 18,07 | | 18,06 | 50000,00 | 18,08 | 49970,00 |
| Certificate | DE000VL7RTV4 | DAX 15300C 0119V | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 100000,00 | 1,35 | 100000,00 |
| Certificate | DE000VLSPEX0 | DAX 15300C 0918V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 100000,00 | 0,60 | 100000,00 |
| Certificate | DE000VL7RT25 | DAX 15400C 0119V | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 100000,00 | 1,21 | 100000,00 |
| Certificate | DE000VL7RSH5 | DAX 15400C 0918V | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,50 | 100000,00 | 0,51 | 100000,00 |
| Certificate | DE000VL7RT41 | DAX 15500C 0119V | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 100000,00 | 1,07 | 100000,00 |
| Certificate | DE000VL7RT66 | DAX 15600C 0119V | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 100000,00 | 0,95 | 100000,00 |
| Certificate | FRBNPP00FQQ2 | DAX 15909TPIOPENB | EUR | 27,00 | 27,00 | 27,00 | | | 27,00 | | 26,99 | 1000,00 | 27,01 | 1000,00 |
| Certificate | FRBNPP00FQB4 | DAX 15910TPIOPENB | EUR | 24,35 | 24,35 | 24,35 | | | 24,35 | | 24,34 | 50000,00 | 24,36 | 50000,00 |
| Certificate | FRBNPP00HLJ4 | DAX 16548TPIOPENB | EUR | 32,41 | 32,41 | 32,41 | | | 32,41 | | 32,40 | 50000,00 | 32,42 | 49985,00 |
| Certificate | FRBNPP00HM33 | DAX 16553TPIOPENB | EUR | 35,29 | 35,29 | 35,29 | | | 35,29 | | 35,28 | 1000,00 | 35,30 | 1000,00 |
| Certificate | FRBNPP00HLK2 | DAX 17210TPIOPENB | EUR | 39,01 | 39,01 | 39,01 | | | 39,01 | | 39,00 | 50000,00 | 39,02 | 50000,00 |
| Certificate | FRBNPP00HM41 | DAX 17215TPIOPENB | EUR | 42,03 | 42,03 | 42,03 | | | 42,03 | | 42,02 | 1000,00 | 42,04 | 1000,00 |
| Certificate | DE000DR9RGT7 | DAX PI OPENZ H34 | EUR | 133,20 | 133,20 | 133,20 | | | 133,20 | | 133,20 | 1500,00 | | |
| Certificate | DE000VNS3Y71 | DAX10 LEVOPENV | EUR | 44,70 | 44,70 | 44,70 | | | 44,70 | | 44,67 | 15200,00 | 44,73 | 15200,00 |
| Certificate | DE000VLS1ZQ4 | DAX10 LEVOPENV | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | 4,46 | 151800,00 | 4,47 | 151800,00 |
| Certificate | DE000VNS3Y89 | DAX10 SHTOPENV | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,47 | 1436800,00 | 0,47 | 1436800,00 |
| Certificate | DE000CK9PM99 | DAX5L LEVOPENZ | EUR | 29,28 | 29,28 | 29,28 | | | 29,28 | | 29,28 | 15000,00 | | |
| Certificate | DE000CD22142 | DAXIF LEVOPENZ | EUR | 8,11 | 8,11 | 8,11 | 81100,00 | 1 | 8,11 | 10000 | 8,10 | 30000,00 | 8,11 | 30000,00 |
| Certificate | DE000CE4WLA4 | DAXIF LEVOPENZ | EUR | 12,99 | 12,99 | 12,99 | | | 12,99 | | 12,98 | 60000,00 | 12,99 | 60000,00 |
| Certificate | DE000CE4WLB2 | DAXIF LEVOPENZ | EUR | 14,76 | 14,76 | 14,76 | | | 14,76 | | 14,75 | 30000,00 | 14,77 | 30000,00 |
| Certificate | DE000CD9F475 | DAXIF SHTOPENZ | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,56 | 200000,00 | 2,56 | 200000,00 |
| Certificate | DE000CE8YLV7 | DAXIF SHTOPENZ | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | 3,32 | 70000,00 | 3,32 | 70000,00 |
| Certificate | DE000CD22159 | DAXIF SHTOPENZ | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 500000,00 | 0,05 | 500000,00 |
| Certificate | FR0010830158 | DAXLV PI OPENZ | EUR | 143,06 | 143,06 | 143,06 | | | 143,06 | | 143,06 | 6000,00 | | |
| Certificate | DE000HV1EXF6 | DAXx2 SHT1018T | EUR | 26,03 | 26,03 | 26,03 | | | 26,03 | | 26,03 | 9600,00 | 26,03 | 9600,00 |
| Certificate | DE000HV16ST4 | DBANK 16TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16SU2 | DBANK 17TS OPENT | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 22500,00 | 0,53 | 22500,00 |
| Certificate | DE000CY3MLC9 | DBANK 18BOC0618C | EUR | 16,97 | 16,97 | 16,97 | | | 16,97 | | 16,93 | 8000,00 | 17,01 | 8000,00 |
| Certificate | DE000CY3MLL0 | DBANK 19BOC0318C | EUR | 18,07 | 18,07 | 18,07 | | | 18,07 | | 18,03 | 8000,00 | 18,11 | 8000,00 |
| Certificate | DE000CY3MLD7 | DBANK 19BOC0618C | EUR | 17,56 | 17,56 | 17,56 | | | 17,56 | | 17,52 | 8000,00 | 17,60 | 8000,00 |
| Certificate | DE000CY3MLJ4 | DBANK 20BOC0618C | EUR | 17,77 | 17,77 | 17,77 | | | 17,77 | | 17,73 | 8000,00 | 17,81 | 8000,00 |
| Certificate | DE000HV12RR9 | DBANK 10.2TL OPENT | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,45 | 7500,00 | 1,49 | 7500,00 |
| Certificate | DE000HV104P5 | DBANK 11.3TL OPENT | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,17 | 10000,00 | 1,21 | 10000,00 |
| Certificate | DE000HV1PHB4 | DBANK 11.9TL OPENT | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 12500,00 | 1,03 | 12500,00 |
| Certificate | DE000HV1XSX9 | DBANK 12.3TL OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 12500,00 | 0,95 | 12500,00 |
| Certificate | DE000HV12RS7 | DBANK 13.2TL OPENT | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 15000,00 | 0,73 | 15000,00 |
| Certificate | DE000HV15GA1 | DBANK 14.1TL OPENT | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 22500,00 | 0,50 | 22500,00 |
| Certificate | DE000HV1XWV5 | DBANK 17.5TS OPENT | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 17500,00 | 0,66 | 17500,00 |
| Certificate | DE000CY3MLH8 | DBANK 18.5BOC0318C | EUR | 17,88 | 17,88 | 17,88 | | | 17,88 | | 17,84 | 8000,00 | 17,92 | 8000,00 |
| Certificate | DE000HV1XWW3 | DBANK 18.5TS OPENT | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 12500,00 | 0,90 | 12500,00 |
| Certificate | DE000HV1V852 | DBANK 19.2TS OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 12500,00 | 0,96 | 12500,00 |
| Certificate | DE000HV1XWX1 | DBANK 19.4TS OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 10000,00 | 1,14 | 10000,00 |
| Certificate | DE000CY3MLF2 | DBANK 19.5BOC0618C | EUR | 17,70 | 17,70 | 17,70 | | | 17,70 | | 17,66 | 8000,00 | 17,74 | 8000,00 |
| Certificate | DE000HV11JW8 | DBANK 20.4TS OPENT | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,37 | 7500,00 | 1,41 | 7500,00 |
| Certificate | DE000HV11MT8 | DBANK 20.5TS OPENT | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,24 | 10000,00 | 1,28 | 10000,00 |
| Certificate | DE000HV1NLW7 | DBANK10.07TL OPENT | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,49 | 7500,00 | 1,53 | 7500,00 |
| Certificate | DE000HV1PHA6 | DBANK10.97TL OPENT | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,24 | 10000,00 | 1,28 | 10000,00 |
| Certificate | DE000HV12UK8 | DBANK13.19TL OPENT | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 20000,00 | 0,60 | 20000,00 |
| Certificate | DE000HV16BA0 | DBANK14.06TL OPENT | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 30000,00 | 0,39 | 30000,00 |
| Certificate | DE000HV17UK7 | DBANK15.01TL OPENT | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 50000,00 | 0,15 | 50000,00 |
| Certificate | DE000HV17L12 | DBANK15.99TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17L20 | DBANK16.97TS OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 27500,00 | 0,42 | 27500,00 |
| Certificate | DE000HV1R5E6 | DBANK17.81TS OPENT | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 17500,00 | 0,69 | 17500,00 |
| Certificate | DE000HV1NLV9 | DBANK9.141TL OPENT | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,75 | 7500,00 | 1,79 | 7500,00 |
| Certificate | FR0012413367 | DBD1S PI OPENS | EUR | 126,38 | 126,38 | 126,35 | | | 126,35 | | 125,72 | 100,00 | 126,98 | 100,00 |
| Certificate | FR0011080084 | DG2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011111483 | DIVDAX STN1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CD9FG29 | DJEM LEVOPENZ | EUR | 19,90 | 19,90 | 19,90 | | | 19,90 | | 19,88 | 80000,00 | 19,92 | 80000,00 |
| Certificate | DE000CD9DYG4 | DJEM LEVOPENZ | EUR | 284,68 | 284,68 | 267,61 | 4418,32 | 2 | 272,02 | 16 | 271,32 | 1500,00 | 272,72 | 1500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Certificate | DE000CD9FG45 | DJEM LEVOPENZ | EUR | 35,20 | 35,20 | 35,20 | | | 35,20 | | 35,15 | 30000,00 | 35,24 | 30000,00 |
| Certificate | DE000CD9DYH2 | DJEM SHTOPENZ | EUR | 0,10 | 0,11 | 0,10 | 7948,02 | 5 | 0,11 | 77899 | 0,11 | 250000,00 | 0,11 | 250000,00 |
| Certificate | DE000CD9FG37 | DJEM SHTOPENZ | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | 3,06 | 250000,00 | 3,07 | 250000,00 |
| Certificate | DE000CD9FG52 | DJEM SHTOPENZ | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 250000,00 | 1,56 | 250000,00 |
| Certificate | DE000HV7LLD8 | DJGAS PI OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013143856 | DJHILT STN0526B | EUR | | | | | | | | | | | |
| Certificate | DE000VN61VY2 | DJI LEVOPENV | EUR | 209,46 | 209,46 | 209,46 | | | 209,46 | | 209,16 | 4200,00 | 209,76 | 4200,00 |
| Certificate | DE000VN61VX4 | DJI LEVOPENV | EUR | 71,06 | 71,06 | 71,06 | | | 71,06 | | 70,99 | 18500,00 | 71,13 | 18500,00 |
| Certificate | DE000VN61VZ9 | DJI LEVOPENV | EUR | 553,49 | 553,49 | 553,49 | | | 553,49 | | 552,43 | 1200,00 | 554,55 | 1200,00 |
| Certificate | DE000VN61V09 | DJI SHTOPENV | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,74 | 1901600,00 | 0,74 | 1901600,00 |
| Certificate | DE000VN61V25 | DJI SHTOPENV | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 3000000,00 | 0,03 | 3000000,00 |
| Certificate | DE000VN61V17 | DJI SHTOPENV | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 3000000,00 | 0,13 | 3000000,00 |
| Certificate | DE000CK9PVT8 | DJI55 SHTOPENZ | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 250000,00 | 0,09 | 301,00 |
| Certificate | NL0010544011 | DJIIND15320TCIOPENG | EUR | 94,66 | 94,66 | 94,07 | | | 94,07 | | 94,04 | 250,00 | 94,09 | 250,00 |
| Certificate | NL0011620976 | DJIIND16310TCIOPENG | EUR | 86,92 | 86,92 | 86,30 | | | 86,30 | | 86,27 | 250,00 | 86,32 | 250,00 |
| Certificate | NL0011624242 | DJIIND16820TCIOPENG | EUR | 82,88 | 82,88 | 82,24 | | | 82,24 | | 82,21 | 1000,00 | 82,26 | 1000,00 |
| Certificate | FRBNPP0082Y1 | DJIIND17261TCIOPENB | EUR | 76,35 | 76,35 | 76,35 | | | 76,35 | | 76,35 | 10000,00 | | |
| Certificate | NL0011626569 | DJIIND17350TCIOPENG | EUR | 78,73 | 78,73 | 78,07 | | | 78,07 | | 78,04 | 1000,00 | 78,09 | 1000,00 |
| Certificate | FRBNPP00HLL0 | DJIIND17553TCIOPENB | EUR | 72,68 | 72,68 | 72,68 | | | 72,68 | | 72,65 | 10000,00 | 72,70 | 10000,00 |
| Certificate | NL0011845797 | DJIIND17890TCIOPENG | EUR | 74,48 | 74,48 | 73,80 | | | 73,80 | | 73,77 | 1000,00 | 73,82 | 1000,00 |
| Certificate | FRBNPP008262 | DJIIND18557TCIOPENB | EUR | 66,05 | 66,05 | 66,05 | | | 66,05 | | 66,05 | 10000,00 | | |
| Certificate | DE000VN6ZHX8 | DJIIND18600TCIOPENV | EUR | 66,13 | 66,13 | 66,13 | | | 66,13 | | 66,11 | 50000,00 | 66,14 | 50000,00 |
| Certificate | DE000VN6ZHM1 | DJIIND18604TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010951059 | DJIIND18800TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HLM8 | DJIIND18806TCIOPENB | EUR | 62,53 | 62,53 | 62,53 | | | 62,53 | | 62,50 | 10000,00 | 62,55 | 10000,00 |
| Certificate | DE000VN6ZHY6 | DJIIND18850TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZHN9 | DJIIND18854TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011861216 | DJIIND19010TCIOPENG | EUR | 65,68 | 65,68 | 64,96 | | | 64,96 | | 64,93 | 1000,00 | 64,98 | 1000,00 |
| Certificate | DE000VN6ZH23 | DJIIND19100TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZHP4 | DJIIND19104TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009WG4 | DJIIND19176TCIOPENB | EUR | 56,70 | 56,70 | 56,70 | | | 56,70 | | 56,70 | 10000,00 | | |
| Certificate | FRBNPP00EFR6 | DJIIND19181TCIOPENB | EUR | 62,45 | 62,45 | 62,45 | | | 62,45 | | 62,45 | 10000,00 | | |
| Certificate | DE000VN6ZH00 | DJIIND19350TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZHQ2 | DJIIND19354TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FDU2 | DJIIND19539TCIOPENB | EUR | 59,70 | 59,70 | 59,70 | | | 59,70 | | 59,70 | 10000,00 | | |
| Certificate | NL0012064877 | DJIIND19600TCIOPENG | EUR | 61,10 | 61,10 | 60,36 | | | 60,36 | | 60,33 | 1000,00 | 60,38 | 1000,00 |
| Certificate | DE000VN6ZH18 | DJIIND19600TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZHR0 | DJIIND19604TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN665E1 | DJIIND19860TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DVN4 | DJIIND19915TCIOPENB | EUR | 56,28 | 56,28 | 56,28 | | | 56,28 | | 56,25 | 10000,00 | 56,30 | 10000,00 |
| Certificate | FRBNPP00BYE1 | DJIIND19932TCIOPENB | EUR | 51,20 | 51,20 | 51,20 | | | 51,20 | | 51,20 | 10000,00 | | |
| Certificate | DE000VN665F8 | DJIIND20110TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66460 | DJIIND20112TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EFS4 | DJIIND20271TCIOPENB | EUR | 53,70 | 53,70 | 53,70 | | | 53,70 | | 53,70 | 10000,00 | | |
| Certificate | DE000VN665G6 | DJIIND20360TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66478 | DJIIND20362TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FDV0 | DJIIND20649TCIOPENB | EUR | 50,80 | 50,80 | 50,80 | | | 50,80 | | 50,80 | 10000,00 | | |
| Certificate | DE000VL1GNL4 | DJIIND20650TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TY38 | DJIIND20660TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EFP0 | DJIIND20707TCIOPENB | EUR | 45,54 | 45,54 | 45,54 | | | 45,54 | | 45,54 | 10000,00 | | |
| Certificate | NL0012073993 | DJIIND20800TCIOPENG | EUR | 51,63 | 51,63 | 50,85 | | | 50,85 | | 50,82 | 1000,00 | 50,87 | 1000,00 |
| Certificate | DE000VL1GNM2 | DJIIND20900TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TW63 | DJIIND20910TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GNNO | DJIIND21150TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TY46 | DJIIND21160TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYP8 | DJIIND21181TCIOPENB | EUR | 46,93 | 46,93 | 46,93 | | | 46,93 | | 46,93 | 10000,00 | | |
| Certificate | DE000VL3TW71 | DJIIND21410TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WJ41 | DJIIND21420TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012076152 | DJIIND21440TCIOPENG | EUR | 46,68 | 46,68 | 45,88 | | | 45,88 | | 45,85 | 2500,00 | 45,90 | 2500,00 |
| Certificate | DE000VL4C8P2 | DJIIND21500TL 0318V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G5R8 | DJIIND21542TCIOPENB | EUR | 44,28 | 44,28 | 44,28 | | | 44,28 | | 44,28 | 10000,00 | | |
| Certificate | DE000VL4C8Q0 | DJIIND21600TL 0318V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYZ7 | DJIIND21637TCIOPENB | EUR | 38,49 | 38,49 | 38,49 | | | 38,49 | | 38,49 | 10000,00 | | |
| Certificate | DE000VL3TY53 | DJIIND21660TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TYZ0 | DJIIND21676TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C8R8 | DJIIND21700TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C8S6 | DJIIND21800TL 0318V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GLT5 | DJIIND21820TCIOPENB | EUR | 42,28 | 42,28 | 42,28 | | | 42,28 | | 42,26 | 10000,00 | 42,30 | 10000,00 |
| Certificate | DE000VL4C8T4 | DJIIND21900TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TIU9 | DJIIND21910TCIOPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------------|
| Certificate | DE000VL3T1T1 | DJIND21929TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C8U2 | DJIND22000TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C8V0 | DJIND22100TL 0318V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G2H6 | DJIND22156TCIOPENB | EUR | 34,39 | 34,39 | 34,39 | | | 34,39 | | | 34,39 | 10000,00 | |
| Certificate | DE000VL3T2X1 | DJIND22160TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T2V5 | DJIND22185TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C8W8 | DJIND22200TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C8X6 | DJIND22300TL 0318V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G2I4 | DJIND22384TCIOPENB | EUR | 32,51 | 32,51 | 32,51 | | | 32,51 | | | 32,51 | 10000,00 | |
| Certificate | DE000VL4C8Y4 | DJIND22400TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T7W2 | DJIND22440TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T7U6 | DJIND22459TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C8Z1 | DJIND22500TL 0318V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H0R8 | DJIND22535TCIOPENB | EUR | 36,62 | 36,62 | 36,62 | | | 36,62 | | | 36,60 | 10000,00 | 36,64 10000,00 |
| Certificate | DE000VL4C801 | DJIND22600TL 0318V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G2I2 | DJIND22613TCIOPENB | EUR | 30,64 | 30,64 | 30,64 | | | 30,64 | | | 30,64 | 10000,00 | |
| Certificate | FRBNPP00DDH4 | DJIND22665TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T8R0 | DJIND22690TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C8I9 | DJIND22700TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T8P4 | DJIND22712TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012464325 | DJIND22750TCIOPENG | EUR | 36,39 | 36,39 | 35,54 | | | 35,54 | | | 35,51 | 5000,00 | 35,56 5000,00 |
| Certificate | FRBNPP00H9I7 | DJIND22793TCIOPENB | EUR | 34,75 | 34,75 | 34,75 | | | 34,75 | | | 34,73 | 10000,00 | 34,77 10000,00 |
| Certificate | DE000VL4C827 | DJIND22800TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C835 | DJIND22900TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C1P7 | DJIND22980TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C1J0 | DJIND22997TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C843 | DJIND23000TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C850 | DJIND23100TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R2F7 | DJIND23100TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C868 | DJIND23200TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R2J9 | DJIND23200TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C1Q5 | DJIND23203TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL51LA8 | DJIND23247TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H925 | DJIND23283TCIOPENB | EUR | 25,73 | 25,73 | 25,73 | | | 25,73 | | | 25,71 | 10000,00 | 25,75 10000,00 |
| Certificate | DE000VL51QF6 | DJIND23300TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R2L5 | DJIND23300TL 0618V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HM82 | DJIND23320TCIOPENB | EUR | 31,05 | 31,05 | 31,05 | | | 31,05 | | | 31,03 | 10000,00 | 31,07 10000,00 |
| Certificate | DE000VL51QH2 | DJIND23400TL 0318V | EUR | 25,36 | 25,36 | 25,36 | | | 25,36 | | | 25,34 | 50000,00 | 25,37 50000,00 |
| Certificate | DE000VL6R2N1 | DJIND23400TL 0618V | EUR | 25,47 | 25,47 | 25,47 | | | 25,47 | | | 25,45 | 50000,00 | 25,48 50000,00 |
| Certificate | DE000VL51PA9 | DJIND23480TCIOPENV | EUR | 27,75 | 27,75 | 27,75 | | | 27,75 | | | 27,73 | 50000,00 | 27,76 50000,00 |
| Certificate | DE000VL51QK6 | DJIND23500TL 0318V | EUR | 24,55 | 24,55 | 24,55 | | | 24,55 | | | 24,53 | 50000,00 | 24,56 50000,00 |
| Certificate | DE000VL6R2Q4 | DJIND23500TL 0618V | EUR | 24,67 | 24,67 | 24,67 | | | 24,67 | | | 24,65 | 50000,00 | 24,68 50000,00 |
| Certificate | DE000VL51N94 | DJIND23505TL OPENV | EUR | 23,88 | 23,88 | 23,88 | | | 23,88 | | | 23,86 | 50000,00 | 23,89 50000,00 |
| Certificate | DE000VL54CA1 | DJIND23600TL 0318V | EUR | 23,74 | 23,74 | 23,74 | | | 23,74 | | | 23,72 | 50000,00 | 23,75 50000,00 |
| Certificate | DE000VL6R2S0 | DJIND23600TL 0618V | EUR | 23,88 | 23,88 | 23,88 | | | 23,88 | | | 23,86 | 50000,00 | 23,89 50000,00 |
| Certificate | DE000VL54CD5 | DJIND23700TL 0318V | EUR | 22,93 | 22,93 | 22,93 | | | 22,93 | | | 22,91 | 50000,00 | 22,94 50000,00 |
| Certificate | DE000VL6R2U6 | DJIND23700TL 0618V | EUR | 23,10 | 23,10 | 23,10 | | | 23,10 | | | 23,08 | 50000,00 | 23,11 50000,00 |
| Certificate | DE000VL51SU1 | DJIND23730TCIOPENV | EUR | 25,78 | 25,78 | 25,78 | | | 25,78 | | | 25,76 | 50000,00 | 25,79 50000,00 |
| Certificate | DE000VL51SM8 | DJIND23755TL OPENV | EUR | 21,86 | 21,86 | 21,86 | | | 21,86 | | | 21,84 | 50000,00 | 21,87 50000,00 |
| Certificate | FRBNPP00HUE6 | DJIND23785TCIOPENB | EUR | 27,53 | 27,53 | 27,53 | | | 27,53 | | | 27,51 | 10000,00 | 27,55 10000,00 |
| Certificate | DE000VL54CF0 | DJIND23800TL 0318V | EUR | 22,13 | 22,13 | 22,13 | | | 22,13 | | | 22,11 | 50000,00 | 22,14 50000,00 |
| Certificate | DE000VL6R2X0 | DJIND23800TL 0618V | EUR | 22,32 | 22,32 | 22,32 | | | 22,32 | | | 22,30 | 50000,00 | 22,33 50000,00 |
| Certificate | DE000VL4C7U4 | DJIND23800TS 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL54CJ2 | DJIND23900TL 0318V | EUR | 21,33 | 21,33 | 21,33 | | | 21,33 | | | 21,31 | 50000,00 | 21,34 50000,00 |
| Certificate | DE000VL6R2Z5 | DJIND23900TL 0618V | EUR | 21,53 | 21,53 | 21,53 | | | 21,53 | | | 21,51 | 50000,00 | 21,54 50000,00 |
| Certificate | FRBNPP00FQU4 | DJIND23948TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL51SV9 | DJIND23980TCIOPENV | EUR | 23,78 | 23,78 | 23,78 | | | 23,78 | | | 23,76 | 50000,00 | 23,79 50000,00 |
| Certificate | DE000VL54CL8 | DJIND24000TL 0318V | EUR | 20,54 | 20,54 | 20,54 | | | 20,54 | | | 20,52 | 50000,00 | 20,55 50000,00 |
| Certificate | DE000VL6R2I8 | DJIND24000TL 0618V | EUR | 20,75 | 20,75 | 20,75 | | | 20,75 | | | 20,73 | 50000,00 | 20,76 50000,00 |
| Certificate | DE000VL51SN6 | DJIND24005TL OPENV | EUR | 19,83 | 19,83 | 19,83 | | | 19,83 | | | 19,81 | 50000,00 | 19,84 50000,00 |
| Certificate | DE000VL54CN4 | DJIND24100TL 0318V | EUR | 19,76 | 19,76 | 19,76 | | | 19,76 | | | 19,74 | 50000,00 | 19,77 50000,00 |
| Certificate | DE000VL6R234 | DJIND24100TL 0618V | EUR | 19,97 | 19,97 | 19,97 | | | 19,97 | | | 19,95 | 50000,00 | 19,98 50000,00 |
| Certificate | FRBNPP00HYN9 | DJIND24197TCIOPENB | EUR | 24,39 | 24,39 | 24,39 | | | 24,39 | | | 24,37 | 10000,00 | 24,41 10000,00 |
| Certificate | DE000VL54HP8 | DJIND24200TL 0318V | EUR | 18,97 | 18,97 | 18,97 | | | 18,97 | | | 18,95 | 50000,00 | 18,98 50000,00 |
| Certificate | DE000VL6R259 | DJIND24200TL 0618V | EUR | 19,19 | 19,19 | 19,19 | | | 19,19 | | | 19,17 | 50000,00 | 19,20 50000,00 |
| Certificate | DE000VL54G17 | DJIND24230TCIOPENV | EUR | 21,81 | 21,81 | 21,81 | | | 21,81 | | | 21,79 | 50000,00 | 21,82 50000,00 |
| Certificate | DE000VL54HQ6 | DJIND24250TL 0318V | EUR | 18,58 | 18,58 | 18,58 | | | 18,58 | | | 18,56 | 50000,00 | 18,59 50000,00 |
| Certificate | DE000VL54G09 | DJIND24255TL OPENV | EUR | 17,82 | 17,82 | 17,82 | | | 17,82 | | | 17,80 | 50000,00 | 17,83 50000,00 |
| Certificate | FRBNPP00HUP2 | DJIND24296TCIOPENB | EUR | 18,14 | 18,14 | 18,14 | | | 18,14 | | | 18,12 | 10000,00 | 18,16 10000,00 |
| Certificate | DE000VL6R275 | DJIND24300TL 0618V | EUR | 18,40 | 18,40 | 18,40 | | | 18,40 | | | 18,38 | 50000,00 | 18,41 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL4C710 | DJIND24300TS 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL54N34 | DJIND24400TL 0318V | EUR | 17,40 | 17,40 | 17,40 | | | 17,40 | | 17,38 | 50000,00 | 17,41 | 50000,00 |
| Certificate | DE000VL6R3A6 | DJIND24400TL 0618V | EUR | 17,62 | 17,62 | 17,62 | | | 17,62 | | 17,60 | 50000,00 | 17,63 | 50000,00 |
| Certificate | DE000VL54MH5 | DJIND24480TCIOPENV | EUR | 19,92 | 19,92 | 19,92 | | | 19,92 | | 19,90 | 50000,00 | 19,93 | 50000,00 |
| Certificate | DE000VL54N59 | DJIND24500TL 0318V | EUR | 16,62 | 16,62 | 16,62 | | | 16,62 | | 16,60 | 50000,00 | 16,63 | 50000,00 |
| Certificate | DE000VL6R3C2 | DJIND24500TL 0618V | EUR | 16,83 | 16,83 | 16,83 | | | 16,83 | | 16,81 | 50000,00 | 16,84 | 50000,00 |
| Certificate | DE000VL54MF9 | DJIND24516TL OPENV | EUR | 15,88 | 15,88 | 15,88 | | | 15,88 | | 15,86 | 50000,00 | 15,89 | 50000,00 |
| Certificate | FRBNPP00I5O3 | DJIND24545TCIOPENB | EUR | 21,84 | 21,84 | 21,84 | | | 21,84 | | 21,82 | 10000,00 | 21,86 | 10000,00 |
| Certificate | DE000VL54N75 | DJIND24600TL 0318V | EUR | 15,83 | 15,83 | 15,83 | | | 15,83 | | 15,81 | 50000,00 | 15,84 | 50000,00 |
| Certificate | DE000VL6R3E8 | DJIND24600TL 0618V | EUR | 16,05 | 16,05 | 16,05 | | | 16,05 | | 16,03 | 50000,00 | 16,06 | 50000,00 |
| Certificate | DE000VL6RZR1 | DJIND24700TL 0318V | EUR | 15,04 | 15,04 | 15,04 | | | 15,04 | | 15,02 | 50000,00 | 15,05 | 50000,00 |
| Certificate | DE000VL54N91 | DJIND24700TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R3G3 | DJIND24700TL 0618V | EUR | 15,27 | 15,27 | 15,27 | | | 15,27 | | 15,25 | 50000,00 | 15,28 | 50000,00 |
| Certificate | DE000VL6RW70 | DJIND24770TCIOPENV | EUR | 17,92 | 17,92 | 17,92 | | | 17,92 | | 17,90 | 50000,00 | 17,93 | 50000,00 |
| Certificate | DE000VL6RZV3 | DJIND24800TL 0318V | EUR | 14,26 | 14,26 | 14,26 | | | 14,26 | | 14,24 | 50000,00 | 14,27 | 50000,00 |
| Certificate | DE000VL6R3J7 | DJIND24800TL 0618V | EUR | 14,48 | 14,48 | 14,48 | | | 14,48 | | 14,46 | 50000,00 | 14,49 | 50000,00 |
| Certificate | DE000VL6RW66 | DJIND24802TL OPENV | EUR | 13,95 | 13,95 | 13,95 | | | 13,95 | | 13,93 | 50000,00 | 13,96 | 50000,00 |
| Certificate | NL0012470249 | DJIND24900TCIOPENG | EUR | 19,86 | 19,86 | 18,94 | | | 18,94 | | 18,91 | 5000,00 | 18,96 | 5000,00 |
| Certificate | DE000VL6RZ02 | DJIND24900TL 0318V | EUR | 13,48 | 13,48 | 13,48 | | | 13,48 | | 13,46 | 50000,00 | 13,49 | 50000,00 |
| Certificate | DE000VL6R3M1 | DJIND24900TL 0618V | EUR | 13,70 | 13,70 | 13,70 | | | 13,70 | | 13,68 | 50000,00 | 13,71 | 50000,00 |
| Certificate | DE000VL6RZ44 | DJIND25000TL 0318V | EUR | 12,69 | 12,69 | 12,69 | | | 12,69 | | 12,67 | 50000,00 | 12,70 | 50000,00 |
| Certificate | DE000VL6R3P4 | DJIND25000TL 0618V | EUR | 12,91 | 12,91 | 12,91 | | | 12,91 | | 12,89 | 50000,00 | 12,92 | 50000,00 |
| Certificate | DE000VL6RXA2 | DJIND25020TCIOPENV | EUR | 15,93 | 15,93 | 15,93 | | | 15,93 | | 15,91 | 50000,00 | 15,94 | 50000,00 |
| Certificate | DE000VL6RW9H | DJIND25052TL OPENV | EUR | 11,99 | 11,99 | 11,99 | | | 11,99 | | 11,97 | 50000,00 | 12,00 | 50000,00 |
| Certificate | FRBNPP00I5K1 | DJIND25073TCIOPENB | EUR | 11,92 | 12,21 | 11,92 | 1303,02 | 2 | 12,15 | 108 | 12,13 | 10000,00 | 12,17 | 10000,00 |
| Certificate | DE000VL6RZ85 | DJIND25100TL 0318V | EUR | 11,91 | 11,91 | 11,91 | | | 11,91 | | 11,89 | 50000,00 | 11,92 | 50000,00 |
| Certificate | DE000VL6R317 | DJIND25100TL 0618V | EUR | 12,13 | 12,13 | 12,13 | | | 12,13 | | 12,11 | 50000,00 | 12,14 | 50000,00 |
| Certificate | DE000VL6R0C8 | DJIND25200TL 0318V | EUR | 11,12 | 11,12 | 11,12 | | | 11,12 | | 11,10 | 50000,00 | 11,13 | 50000,00 |
| Certificate | DE000VL6R333 | DJIND25200TL 0618V | EUR | 11,34 | 11,34 | 11,34 | | | 11,34 | | 11,32 | 50000,00 | 11,35 | 50000,00 |
| Certificate | DE000VL6R0G9 | DJIND25250TL 0318V | EUR | 10,73 | 10,73 | 10,73 | | | 10,73 | | 10,71 | 50000,00 | 10,74 | 50000,00 |
| Certificate | DE000VL6R366 | DJIND25250TL 0618V | EUR | 10,95 | 10,95 | 10,95 | | | 10,95 | | 10,93 | 50000,00 | 10,96 | 50000,00 |
| Certificate | DE000VL6R5B9 | DJIND25270TCIOPENV | EUR | 14,08 | 14,08 | 14,08 | | | 14,08 | | 14,06 | 50000,00 | 14,09 | 50000,00 |
| Certificate | DE000VL6R432 | DJIND25316TL OPENV | EUR | 10,05 | 10,05 | 10,05 | | | 10,05 | | 10,03 | 50000,00 | 10,06 | 50000,00 |
| Certificate | DE000VL6R7Q3 | DJIND25400TL 0318V | EUR | 9,56 | 9,56 | 9,56 | | | 9,56 | | 9,54 | 50000,00 | 9,57 | 50000,00 |
| Certificate | DE000VL6R747 | DJIND25400TL 0618V | EUR | 9,77 | 9,77 | 9,77 | | | 9,77 | | 9,75 | 50000,00 | 9,78 | 50000,00 |
| Certificate | DE000VL6R7R1 | DJIND25500TL 0318V | EUR | 8,78 | 8,78 | 8,78 | | | 8,78 | | 8,76 | 50000,00 | 8,79 | 50000,00 |
| Certificate | DE000VL6R754 | DJIND25500TL 0618V | EUR | 8,99 | 8,99 | 8,99 | | | 8,99 | | 8,97 | 50000,00 | 9,00 | 50000,00 |
| Certificate | DE000VL6R5D5 | DJIND25520TCIOPENV | EUR | 12,10 | 12,10 | 12,10 | | | 12,10 | | 12,08 | 50000,00 | 12,11 | 50000,00 |
| Certificate | DE000VL6R440 | DJIND25566TL OPENV | EUR | 8,10 | 8,10 | 8,10 | | | 8,10 | | 8,08 | 50000,00 | 8,11 | 50000,00 |
| Certificate | DE000VL6R759 | DJIND25600TL 0318V | EUR | 8,00 | 8,00 | 8,00 | | | 8,00 | | 7,98 | 50000,00 | 8,01 | 50000,00 |
| Certificate | DE000VL6R762 | DJIND25600TL 0618V | EUR | 8,20 | 8,20 | 8,20 | | | 8,20 | | 8,18 | 50000,00 | 8,21 | 50000,00 |
| Certificate | NL0012470231 | DJIND25640TCIOPENG | EUR | 14,02 | 14,02 | 13,07 | | | 13,07 | | 13,04 | 5000,00 | 13,09 | 5000,00 |
| Certificate | DE000VL6R7T7 | DJIND25700TL 0318V | EUR | 7,22 | 7,22 | 7,22 | | | 7,22 | | 7,20 | 50000,00 | 7,23 | 50000,00 |
| Certificate | DE000VL6R770 | DJIND25700TL 0618V | EUR | 7,41 | 7,41 | 7,41 | | | 7,41 | | 7,39 | 50000,00 | 7,42 | 50000,00 |
| Certificate | DE000VL6R5F0 | DJIND25770TCIOPENV | EUR | 10,11 | 10,11 | 10,11 | | | 10,11 | | 10,09 | 50000,00 | 10,12 | 50000,00 |
| Certificate | DE000VL6R7U5 | DJIND25800TL 0318V | EUR | 6,44 | 6,44 | 6,44 | | | 6,44 | | 6,42 | 50000,00 | 6,45 | 50000,00 |
| Certificate | DE000VL6R788 | DJIND25800TL 0618V | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | 6,61 | 50000,00 | 6,64 | 50000,00 |
| Certificate | DE000VL6R457 | DJIND25816TL OPENV | EUR | 6,15 | 6,15 | 6,15 | | | 6,15 | | 6,13 | 50000,00 | 6,16 | 50000,00 |
| Certificate | DE000VL6SBA6 | DJIND25900TL 0318V | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | 5,64 | 50000,00 | 5,67 | 50000,00 |
| Certificate | DE000VL6SBH1 | DJIND25900TL 0618V | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | 5,83 | 50000,00 | 5,86 | 50000,00 |
| Certificate | DE000VL6SBB4 | DJIND26000TL 0318V | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | 4,87 | 50000,00 | 4,90 | 50000,00 |
| Certificate | DE000VL6SBJ7 | DJIND26000TL 0618V | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | 5,04 | 50000,00 | 5,07 | 50000,00 |
| Certificate | DE000VL6R9B1 | DJIND26020TCIOPENV | EUR | 8,19 | 8,19 | 8,19 | | | 8,19 | | 8,17 | 50000,00 | 8,20 | 50000,00 |
| Certificate | DE000VL6R895 | DJIND26072TL OPENV | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | 4,19 | 50000,00 | 4,22 | 50000,00 |
| Certificate | DE000VL6SBC2 | DJIND26100TL 0318V | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | 4,09 | 50000,00 | 4,12 | 50000,00 |
| Certificate | DE000VL6SBK5 | DJIND26100TL 0618V | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | 4,26 | 50000,00 | 4,29 | 50000,00 |
| Certificate | DE000VL6SBD0 | DJIND26200TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SBL3 | DJIND26200TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL54NX0 | DJIND26200TS 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R1G7 | DJIND26200TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL54MG7 | DJIND26240TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL54ME2 | DJIND26240TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SBE8 | DJIND26250TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SBM1 | DJIND26250TL 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL54NZ5 | DJIND26300TS 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R1K9 | DJIND26300TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL54N18 | DJIND26400TS 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R1N3 | DJIND26400TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R879 | DJIND26453TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6RWX6 | DJIND26460TPIOPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|----------|
| Certificate | DE000VL6RZC3 | DJIND26500TS 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R1S2 | DJIND26500TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6RZG4 | DJIND26600TS 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R1V6 | DJIND26600TS 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL6RZM2 | DJIND26700TS 0318V | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,21 | 50000,00 | 2,24 | 50000,00 |
| Certificate | DE000VL6R1Y0 | DJIND26700TS 0618V | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,25 | 50000,00 | 2,28 | 50000,00 |
| Certificate | DE000VL6RW05 | DJIND26710TPIOPENV | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | 5,86 | 50000,00 | 5,89 | 50000,00 |
| Certificate | DE000VL6RWB2 | DJIND26718TS OPENV | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,15 | 50000,00 | 2,18 | 50000,00 |
| Certificate | FRBNPP00G2A1 | DJIND26724TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DWf8 | DJIND26768TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012470256 | DJIND26800TPIOPENG | EUR | 7,99 | 9,04 | 7,99 | 2055,00 | 2 | 9,04 | 250 | 9,01 | 5000,00 | 9,06 | 5000,00 |
| Certificate | DE000VL6R7H2 | DJIND26800TS 0318V | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | 3,01 | 50000,00 | 3,04 | 50000,00 |
| Certificate | DE000VL6R119 | DJIND26800TS 0618V | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | 3,03 | 50000,00 | 3,06 | 50000,00 |
| Certificate | DE000VL6R7J8 | DJIND26900TS 0318V | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | 3,81 | 50000,00 | 3,84 | 50000,00 |
| Certificate | DE000VL6R127 | DJIND26900TS 0618V | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | 3,81 | 50000,00 | 3,84 | 50000,00 |
| Certificate | DE000VL6RW39 | DJIND26960TPIOPENV | EUR | 7,93 | 7,93 | 7,93 | | | 7,93 | | 7,91 | 50000,00 | 7,94 | 50000,00 |
| Certificate | DE000VL6RWCO | DJIND26968TS OPENV | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | 4,10 | 50000,00 | 4,13 | 50000,00 |
| Certificate | DE000VL6R7K6 | DJIND27000TS 0318V | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | 4,61 | 50000,00 | 4,64 | 50000,00 |
| Certificate | DE000VL6R135 | DJIND27000TS 0618V | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | 4,60 | 50000,00 | 4,63 | 50000,00 |
| Certificate | DE000VL6R7L4 | DJIND27100TS 0318V | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | 5,41 | 50000,00 | 5,44 | 50000,00 |
| Certificate | DE000VL6R150 | DJIND27100TS 0618V | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | 5,38 | 50000,00 | 5,41 | 50000,00 |
| Certificate | FRBNPP00G5S6 | DJIND27101TPIOPENB | EUR | 9,03 | 9,03 | 9,03 | | | 9,03 | | 9,01 | 10000,00 | 9,05 | 10000,00 |
| Certificate | DE000VL6R7M2 | DJIND27200TS 0318V | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | 6,21 | 50000,00 | 6,24 | 50000,00 |
| Certificate | DE000VL6R176 | DJIND27200TS 0618V | EUR | 6,18 | 6,18 | 6,18 | | | 6,18 | | 6,16 | 50000,00 | 6,19 | 50000,00 |
| Certificate | DE000VL6R465 | DJIND27210TPIOPENV | EUR | 10,01 | 10,01 | 10,01 | | | 10,01 | | 9,99 | 50000,00 | 10,02 | 50000,00 |
| Certificate | DE000VL6R7N0 | DJIND27300TS 0318V | EUR | 7,02 | 7,02 | 7,02 | | | 7,02 | | 7,00 | 50000,00 | 7,03 | 50000,00 |
| Certificate | DE000VL6R192 | DJIND27300TS 0618V | EUR | 6,96 | 6,96 | 6,96 | | | 6,96 | | 6,94 | 50000,00 | 6,97 | 50000,00 |
| Certificate | DE000VL6R7P5 | DJIND27400TS 0318V | EUR | 7,81 | 7,81 | 7,81 | | | 7,81 | | 7,79 | 50000,00 | 7,82 | 50000,00 |
| Certificate | DE000VL6R2B6 | DJIND27400TS 0618V | EUR | 7,74 | 7,74 | 7,74 | | | 7,74 | | 7,72 | 50000,00 | 7,75 | 50000,00 |
| Certificate | FRBNPP00GLV1 | DJIND27450TPIOPENB | EUR | 12,50 | 12,50 | 12,50 | | | 12,50 | | 12,48 | 10000,00 | 12,52 | 10000,00 |
| Certificate | DE000VL6R473 | DJIND27460TPIOPENV | EUR | 12,08 | 12,08 | 12,08 | | | 12,08 | | 12,06 | 50000,00 | 12,09 | 50000,00 |
| Certificate | DE000VL6R416 | DJIND27465TS OPENV | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | 8,00 | 50000,00 | 8,03 | 50000,00 |
| Certificate | DE000VL6SA83 | DJIND27500TS 0318V | EUR | 8,61 | 8,61 | 8,61 | | | 8,61 | | 8,59 | 50000,00 | 8,62 | 50000,00 |
| Certificate | DE000VL6R2D2 | DJIND27500TS 0618V | EUR | 7,61 | 8,52 | 7,61 | 1563,00 | 2 | 8,52 | 200 | 8,50 | 50000,00 | 8,53 | 50000,00 |
| Certificate | DE000VL6SA91 | DJIND27600TS 0318V | EUR | 9,39 | 9,39 | 9,39 | | | 9,39 | | 9,37 | 50000,00 | 9,40 | 50000,00 |
| Certificate | DE000VL6R7X9 | DJIND27600TS 0618V | EUR | 9,29 | 9,29 | 9,29 | | | 9,29 | | 9,27 | 50000,00 | 9,30 | 50000,00 |
| Certificate | DE000VL6R7Y7 | DJIND27700TS 0618V | EUR | 10,07 | 10,07 | 10,07 | | | 10,07 | | 10,05 | 50000,00 | 10,08 | 50000,00 |
| Certificate | DE000VL6R499 | DJIND27710TPIOPENV | EUR | 14,14 | 14,14 | 14,14 | | | 14,14 | | 14,12 | 50000,00 | 14,15 | 50000,00 |
| Certificate | DE000VL6R424 | DJIND27715TS OPENV | EUR | 9,97 | 9,97 | 9,97 | | | 9,97 | | 9,95 | 50000,00 | 9,98 | 50000,00 |
| Certificate | DE000VL6R7Z4 | DJIND27800TS 0618V | EUR | 10,84 | 10,84 | 10,84 | | | 10,84 | | 10,82 | 50000,00 | 10,85 | 50000,00 |
| Certificate | FRBNPP00DWG6 | DJIND27839TPIOPENB | EUR | 5,20 | 6,00 | 5,20 | 1436,16 | 4 | 6,00 | 267 | 5,98 | 10000,00 | 6,02 | 10000,00 |
| Certificate | DE000VL6R705 | DJIND27900TS 0618V | EUR | 11,62 | 11,62 | 11,62 | | | 11,62 | | 11,60 | 50000,00 | 11,63 | 50000,00 |
| Certificate | DE000VL6R9A3 | DJIND27940TPIOPENV | EUR | 16,15 | 16,15 | 16,15 | | | 16,15 | | 16,13 | 50000,00 | 16,16 | 50000,00 |
| Certificate | DE000VL6R887 | DJIND27953TS OPENV | EUR | 11,93 | 11,93 | 11,93 | | | 11,93 | | 11,91 | 50000,00 | 11,94 | 50000,00 |
| Certificate | DE000VL6R713 | DJIND28000TS 0618V | EUR | 11,60 | 12,46 | 11,60 | 4791,00 | 4 | 12,39 | 400 | 12,37 | 50000,00 | 12,40 | 50000,00 |
| Certificate | FRBNPP00HM90 | DJIND28084TPIOPENB | EUR | 18,55 | 19,22 | 18,55 | 371,00 | 1 | 19,22 | 20 | 19,20 | 10000,00 | 19,24 | 10000,00 |
| Certificate | DE000VL6R721 | DJIND28100TS 0618V | EUR | 13,17 | 13,17 | 13,17 | | | 13,17 | | 13,15 | 50000,00 | 13,18 | 50000,00 |
| Certificate | DE000VL6R739 | DJIND28200TS 0618V | EUR | 13,95 | 13,95 | 13,95 | | | 13,95 | | 13,93 | 50000,00 | 13,96 | 50000,00 |
| Certificate | DE000VL6SBF5 | DJIND28300TS 0618V | EUR | 14,72 | 14,72 | 14,72 | | | 14,72 | | 14,70 | 50000,00 | 14,73 | 50000,00 |
| Certificate | DE000VL6SBG3 | DJIND28400TS 0618V | EUR | 15,50 | 15,50 | 15,50 | | | 15,50 | | 15,48 | 50000,00 | 15,51 | 50000,00 |
| Certificate | FRBNPP00ELL7 | DJIND28634TPIOPENB | EUR | 11,94 | 13,08 | 11,94 | 762,00 | 2 | 12,88 | 60 | 12,86 | 10000,00 | 12,90 | 10000,00 |
| Certificate | FRBNPP00HUF3 | DJIND28644TPIOPENB | EUR | 24,01 | 24,01 | 24,01 | | | 24,01 | | 23,99 | 10000,00 | 24,03 | 10000,00 |
| Certificate | FRBNPP00FJC7 | DJIND29067TPIOPENB | EUR | 17,87 | 17,87 | 17,87 | | | 17,87 | | 17,85 | 10000,00 | 17,89 | 10000,00 |
| Certificate | FRBNPP00HMA1 | DJIND29338TPIOPENB | EUR | 29,67 | 29,67 | 29,67 | | | 29,67 | | 29,65 | 10000,00 | 29,69 | 10000,00 |
| Certificate | FRBNPP00FZ06 | DJIND29608TPIOPENB | EUR | 22,53 | 22,53 | 22,53 | | | 22,53 | | 22,51 | 10000,00 | 22,55 | 10000,00 |
| Certificate | FRBNPP00HUG1 | DJIND29922TPIOPENB | EUR | 35,12 | 35,12 | 34,66 | 3160,80 | 1 | 34,66 | 90 | 34,64 | 10000,00 | 34,68 | 10000,00 |
| Certificate | FRBNPP00GA12 | DJIND30421TPIOPENB | EUR | 29,47 | 29,47 | 29,47 | | | 29,47 | | 29,45 | 10000,00 | 29,49 | 10000,00 |
| Certificate | FRBNPP00HY07 | DJIND30441TPIOPENB | EUR | 39,16 | 39,16 | 39,16 | | | 39,16 | | 39,14 | 10000,00 | 39,18 | 10000,00 |
| Certificate | FRBNPP00I5P0 | DJIND30880TPIOPENB | EUR | 42,92 | 42,92 | 42,92 | | | 42,92 | | 42,90 | 10000,00 | 42,94 | 10000,00 |
| Certificate | FRBNPP00HLN6 | DJIND31344TPIOPENB | EUR | 38,91 | 38,91 | 38,91 | | | 38,91 | | 38,89 | 10000,00 | 38,93 | 10000,00 |
| Certificate | FRBNPP00HLO4 | DJIND32598TPIOPENB | EUR | 49,04 | 49,04 | 49,04 | | | 49,04 | | 49,02 | 10000,00 | 49,06 | 10000,00 |
| Certificate | FRBNPP00HUQ0 | DJIND33247TPIOPENB | EUR | 54,43 | 54,43 | 54,43 | | | 54,43 | | 54,40 | 10000,00 | 54,45 | 10000,00 |
| Certificate | FRBNPP00ISL9 | DJIND34311TPIOPENB | EUR | 63,33 | 63,33 | 63,33 | | | 63,33 | | 63,30 | 10000,00 | 63,35 | 10000,00 |
| Certificate | DE000CR2W3G7 | DL10Z LEVOPENZ | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,22 | 500000,00 | 0,30 | 1345,00 |
| Certificate | DE000HV10E91 | DTCLK 12.3TL OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 8000,00 | 1,39 | 8000,00 |
| Certificate | DE000HV10353 | DTCLK 17.5TS OPENT | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,51 | 7000,00 | 1,55 | 7000,00 |
| Certificate | DE000HV1XWY9 | DTCLK 17.5TS OPENT | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,74 | 6000,00 | 1,78 | 6000,00 |
| Certificate | DE000HV1XWZ6 | DTCLK 20.4TS OPENT | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | 3,20 | 4000,00 | 3,24 | 4000,00 |
| Certificate | FR0011643238 | DTCLK 9.13TCIOPENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 50000,00 | 1,25 | 49200,00 |
| Certificate | DE000HV10GY2 | DTCLK 12.26TL OPENT | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 10000,00 | 1,15 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV17L38 | DTCLK14.98TS OPENT | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 38000,00 | 0,31 | 38000,00 |
| Certificate | DE000HV10KF3 | DTCLK20.46TS OPENT | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | 2,98 | 4000,00 | 3,02 | 4000,00 |
| Certificate | DE000HV127T8 | DTLX3 SHT0720T | EUR | 101,53 | 101,53 | 101,53 | | | 101,53 | | 101,37 | 1500,00 | 101,68 | 1500,00 |
| Certificate | DE000HV127S0 | DTSX3 LEV0720T | EUR | 74,23 | 74,23 | 74,23 | | | 74,23 | | 74,12 | 2500,00 | 74,34 | 2500,00 |
| Certificate | XS0693106642 | EBRSP STN1041F | EUR | | | | | | | | | | | |
| Certificate | DE000CD5PEG8 | EDF LEVOPENZ | EUR | 35,85 | 35,85 | 35,85 | | | 35,85 | | 34,95 | 150,00 | 36,75 | 150,00 |
| Certificate | DE000CE4UTP9 | EDF SHTOPENZ | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | 4,38 | 1000,00 | 4,60 | 1000,00 |
| Certificate | FR0013259710 | EDF STN0620B | EUR | 101,40 | 101,40 | 101,40 | | | 101,40 | | 101,40 | 10000,00 | | |
| Certificate | FRBNPP00HHR5 | EDF 8TL 0318B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 25000,00 | 0,33 | 25000,00 |
| Certificate | DE000HV12RU3 | EDF 9TL OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 16000,00 | 0,68 | 16000,00 |
| Certificate | DE000CQ1RC78 | EDF 118OC0318C | EUR | 10,99 | 10,99 | 10,99 | | | 10,99 | | 10,93 | 1000,00 | 11,05 | 1000,00 |
| Certificate | DE000CQ1RCN8 | EDF 118OC0618C | EUR | 10,64 | 10,64 | 10,64 | | | 10,64 | | 10,58 | 1000,00 | 10,70 | 1000,00 |
| Certificate | FRBNPP00D3S4 | EDF 128OC0618B | EUR | 11,86 | 11,86 | 11,86 | | | 11,86 | | 11,84 | 10000,00 | 11,88 | 10000,00 |
| Certificate | DE000CQ1RC11 | EDF 128OC0618C | EUR | 11,33 | 11,33 | 11,33 | | | 11,33 | | 11,27 | 1000,00 | 11,39 | 1000,00 |
| Certificate | FRBNPP00FXH7 | EDF 128OC1218B | EUR | 11,14 | 11,14 | 11,14 | | | 11,14 | | 11,12 | 10000,00 | 11,15 | 3670,00 |
| Certificate | FRBNPP00GVJ5 | EDF 12TS 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 25000,00 | 0,10 | 25000,00 |
| Certificate | FRBNPP00I2N2 | EDF 138OC0618B | EUR | 12,56 | 12,56 | 12,56 | | | 12,56 | | 12,54 | 10000,00 | 12,58 | 10000,00 |
| Certificate | FR0013289964 | EDF 138OC0618Z | EUR | 12,00 | 12,00 | 12,00 | | | 12,00 | | 11,92 | 2000,00 | 12,07 | 2000,00 |
| Certificate | DE000CQ1RC45 | EDF 138OC0918C | EUR | 11,29 | 11,29 | 11,29 | | | 11,29 | | 11,23 | 1000,00 | 11,35 | 1000,00 |
| Certificate | FRBNPP00FXJ3 | EDF 138OC1218B | EUR | 11,39 | 11,39 | 11,39 | | | 11,39 | | 11,37 | 10000,00 | 11,40 | 4020,00 |
| Certificate | DE000CQ1RCQ1 | EDF 138OC1218C | EUR | 11,32 | 11,32 | 11,32 | | | 11,32 | | 11,26 | 1000,00 | 11,38 | 1000,00 |
| Certificate | DE000CQ1RC52 | EDF 138OC1218C | EUR | 11,07 | 11,07 | 11,07 | | | 11,07 | | 11,01 | 1000,00 | 11,13 | 1000,00 |
| Certificate | FRBNPP00H487 | EDF 13TS 0318B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 25000,00 | 0,19 | 25000,00 |
| Certificate | DE000HV1WP34 | EDF 6.7TL OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 10000,00 | 1,14 | 10000,00 |
| Certificate | DE000HV1WP42 | EDF 7.2TL OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 11000,00 | 1,04 | 11000,00 |
| Certificate | DE000HV1WP59 | EDF 7.7TL OPENT | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 12000,00 | 0,94 | 12000,00 |
| Certificate | DE000HV1WP67 | EDF 8.2TL OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,80 | 13000,00 | 0,84 | 13000,00 |
| Certificate | FRBNPP00HHS3 | EDF 8.4TL 0318B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 25000,00 | 0,29 | 25000,00 |
| Certificate | DE000HV12D33 | EDF 8.5TL OPENT | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 14000,00 | 0,78 | 14000,00 |
| Certificate | FRBNPP00GVH9 | EDF 8.8TL 0318B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 25000,00 | 0,25 | 25000,00 |
| Certificate | DE000CY11V59 | EDF 8.98OC0318C | EUR | | | | | | | | | | | |
| Certificate | DE000CY11V83 | EDF 8.98OC0618C | EUR | 8,91 | 8,91 | 8,91 | | | 8,91 | | 8,85 | 1000,00 | 8,97 | 1000,00 |
| Certificate | FRBNPP00HHT1 | EDF 9.2TL 0318B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 25000,00 | 0,21 | 25000,00 |
| Certificate | DE000HV135Q7 | EDF 9.5TL OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 19000,00 | 0,58 | 19000,00 |
| Certificate | FRBNPP00GV17 | EDF 9.6TL 0318B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 25000,00 | 0,18 | 25000,00 |
| Certificate | DE000CY11V67 | EDF 9.78OC0318C | EUR | 9,71 | 9,71 | 9,71 | | | 9,71 | | 9,65 | 1000,00 | 9,77 | 1000,00 |
| Certificate | DE000CY11V34 | EDF 9.78OC0618C | EUR | 9,68 | 9,68 | 9,68 | | | 9,68 | | 9,62 | 1000,00 | 9,74 | 1000,00 |
| Certificate | DE000HV167F3 | EDF 10.1TL OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 24000,00 | 0,47 | 24000,00 |
| Certificate | DE000CY11V75 | EDF 10.28OC0318C | EUR | 10,21 | 10,21 | 10,21 | | | 10,21 | | 10,15 | 1000,00 | 10,27 | 1000,00 |
| Certificate | DE000CQ1RCF4 | EDF 10.28OC0618C | EUR | 10,07 | 10,07 | 10,07 | | | 10,07 | | 10,01 | 1000,00 | 10,13 | 1000,00 |
| Certificate | DE000CY11V42 | EDF 10.28OC0618C | EUR | 10,14 | 10,14 | 10,14 | | | 10,14 | | 10,08 | 1000,00 | 10,20 | 1000,00 |
| Certificate | FRBNPP00H883 | EDF 10.2TCIOPENB | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 25000,00 | 0,12 | 25000,00 |
| Certificate | FR0013273893 | EDF 10.38OC0918Z | EUR | 10,13 | 10,13 | 10,13 | | | 10,13 | | 10,08 | 4000,00 | 10,17 | 486,00 |
| Certificate | DE000CQ1RCM0 | EDF 10.58OC0318C | EUR | 10,47 | 10,47 | 10,47 | | | 10,47 | | 10,41 | 1000,00 | 10,53 | 1000,00 |
| Certificate | DE000CQ1RCC1 | EDF 10.58OC1218C | EUR | 9,99 | 9,99 | 9,99 | | | 9,99 | | 9,93 | 1000,00 | 10,05 | 1000,00 |
| Certificate | FRBNPP00HZ87 | EDF 10.5TCIOPENB | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 25000,00 | 0,10 | 25000,00 |
| Certificate | DE000CQ1RCG2 | EDF 10.78OC0918C | EUR | 10,31 | 10,31 | 10,31 | | | 10,31 | | 10,25 | 1000,00 | 10,37 | 1000,00 |
| Certificate | DE000CQ1RCJ6 | EDF 10.98OC0618C | EUR | 10,69 | 10,69 | 10,69 | | | 10,69 | | 10,63 | 1000,00 | 10,75 | 1000,00 |
| Certificate | DE000CQ1RC86 | EDF 11.28OC0618C | EUR | 11,02 | 11,02 | 11,02 | | | 11,02 | | 10,96 | 1000,00 | 11,08 | 1000,00 |
| Certificate | FR0013243185 | EDF 11.28OC0618Z | EUR | 11,14 | 11,14 | 11,14 | | | 11,14 | | 11,07 | 4000,00 | 11,20 | 4000,00 |
| Certificate | DE000CQ1RCA5 | EDF 11.38OC0918C | EUR | 10,84 | 10,84 | 10,84 | | | 10,84 | | 10,78 | 1000,00 | 10,90 | 1000,00 |
| Certificate | DE000CQ1RCD9 | EDF 11.38OC1218C | EUR | 10,50 | 10,50 | 10,50 | | | 10,50 | | 10,44 | 1000,00 | 10,56 | 1000,00 |
| Certificate | DE000CQ1RCH0 | EDF 11.38OC1218C | EUR | 10,50 | 10,50 | 10,50 | | | 10,50 | | 10,44 | 1000,00 | 10,56 | 1000,00 |
| Certificate | DE000CQ1RC4 | EDF 11.48OC0918C | EUR | 10,85 | 10,85 | 10,85 | | | 10,85 | | 10,79 | 1000,00 | 10,91 | 1000,00 |
| Certificate | DE000HV15HQ5 | EDF 11.4TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RC03 | EDF 11.58OC0318C | EUR | 11,33 | 11,33 | 11,33 | | | 11,33 | | 11,27 | 1000,00 | 11,39 | 1000,00 |
| Certificate | DE000CQ1RBZ4 | EDF 11.58OC0318C | EUR | 11,41 | 11,41 | 11,41 | | | 11,41 | | 11,35 | 1000,00 | 11,47 | 1000,00 |
| Certificate | DE000CQ1RCP3 | EDF 11.58OC0918C | EUR | 10,69 | 10,69 | 10,69 | | | 10,69 | | 10,63 | 1000,00 | 10,75 | 1000,00 |
| Certificate | FR0013273901 | EDF 11.68OC0918Z | EUR | 11,09 | 11,09 | 11,09 | | | 11,09 | | 11,02 | 4000,00 | 11,15 | 4000,00 |
| Certificate | DE000CQ1RCL2 | EDF 11.78OC1218C | EUR | 10,73 | 10,73 | 10,73 | | | 10,73 | | 10,67 | 1000,00 | 10,79 | 1000,00 |
| Certificate | DE000CQ1RC94 | EDF 11.98OC0618C | EUR | 11,56 | 11,56 | 11,56 | | | 11,56 | | 11,50 | 1000,00 | 11,62 | 1000,00 |
| Certificate | DE000HV15HR3 | EDF 11.9TS OPENT | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 32000,00 | 0,36 | 32000,00 |
| Certificate | DE000CQ1RCB3 | EDF 12.18OC0918C | EUR | 11,35 | 11,35 | 11,35 | | | 11,35 | | 11,29 | 1000,00 | 11,41 | 1000,00 |
| Certificate | DE000CQ1RCE7 | EDF 12.18OC1218C | EUR | 10,93 | 10,93 | 10,93 | | | 10,93 | | 10,87 | 1000,00 | 10,99 | 1000,00 |
| Certificate | FR0013289956 | EDF 12.28OC0318Z | EUR | 11,97 | 11,97 | 11,97 | | | 11,97 | | 11,90 | 3750,00 | 12,03 | 3750,00 |
| Certificate | FR0013243193 | EDF 12.48OC0618Z | EUR | 12,23 | 12,23 | 12,23 | | | 12,23 | | 12,16 | 4000,00 | 12,29 | 4000,00 |
| Certificate | DE000HV15HS1 | EDF 12.4TS OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 24000,00 | 0,46 | 24000,00 |
| Certificate | FRBNPP00D3R6 | EDF 12.58OC0618B | EUR | 12,18 | 12,18 | 12,18 | | | 12,18 | | 12,16 | 10000,00 | 12,20 | 10000,00 |
| Certificate | DE000CQ1RC29 | EDF 12.58OC0618C | EUR | 11,49 | 11,49 | 11,49 | | | 11,49 | | 11,43 | 1000,00 | 11,55 | 1000,00 |
| Certificate | DE000CQ1RC37 | EDF 12.58OC0918C | EUR | 11,22 | 11,22 | 11,22 | | | 11,22 | | 11,16 | 1000,00 | 11,28 | 1000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00FXI5 | EDF 12.5BOC1218B | EUR | 11,30 | 11,30 | 11,30 | | | 11,30 | | 11,28 | 10000,00 | 11,31 | 2633,00 |
| Certificate | DE000HV10FB2 | EDF 12.5TS OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 23000,00 | 0,48 | 23000,00 |
| Certificate | FRBNPP00G3B7 | EDF 12.7TPIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 25000,00 | 0,15 | 25000,00 |
| Certificate | DE000HV13738 | EDF 13.1TS OPENT | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 18000,00 | 0,61 | 18000,00 |
| Certificate | FR0013289972 | EDF 13.2BOC1218Z | EUR | 11,59 | 11,59 | 11,59 | | | 11,59 | | 11,52 | 2000,00 | 11,66 | 2000,00 |
| Certificate | DE000HV16947 | EDF 13.4TS OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 16000,00 | 0,67 | 16000,00 |
| Certificate | DE000CQ1RC60 | EDF 13.5BOC1218C | EUR | 11,09 | 11,09 | 11,09 | | | 11,09 | | 11,03 | 1000,00 | 11,15 | 1000,00 |
| Certificate | DE000HV13UD1 | EDF 13.7TS OPENT | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 15000,00 | 0,72 | 15000,00 |
| Certificate | DE000HV13UE9 | EDF 14.2TS OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 13000,00 | 0,82 | 13000,00 |
| Certificate | FRBNPP00AIJ5 | EDF 6.13TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 25000,00 | 0,57 | 25000,00 |
| Certificate | DE000HV1TCB7 | EDF 6.23TL OPENT | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 22500,00 | 0,53 | 22500,00 |
| Certificate | FRBNPP00HTK5 | EDF 6.76TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 25000,00 | 0,48 | 25000,00 |
| Certificate | DE000HV13LR0 | EDF 7.45TL OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 11000,00 | 0,99 | 11000,00 |
| Certificate | FRBNPP00C3K2 | EDF 7.94TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 25000,00 | 0,40 | 25000,00 |
| Certificate | FRBNPP00DXF6 | EDF 7.95TCIOPENB | EUR | 0,36 | 0,36 | 0,35 | 100,80 | 1 | 0,35 | 280 | 0,34 | 25000,00 | 0,35 | 25000,00 |
| Certificate | FRBNPP003CO3 | EDF 7.95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13C17 | EDF 7.95TL OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 12000,00 | 0,89 | 12000,00 |
| Certificate | FRBNPP009SD9 | EDF 8.21TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CDL8 | EDF 8.49TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 25000,00 | 0,32 | 25000,00 |
| Certificate | FRBNPP00EUV7 | EDF 8.58TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 25000,00 | 0,30 | 25000,00 |
| Certificate | FRBNPP00CF94 | EDF 8.62TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 25000,00 | 0,33 | 25000,00 |
| Certificate | FRBNPP00FCDO | EDF 8.67TCIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 25000,00 | 0,28 | 22500,00 |
| Certificate | FRBNPP00CS12 | EDF 8.71TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 25000,00 | 0,30 | 25000,00 |
| Certificate | FRBNPP00FGK2 | EDF 8.91TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 25000,00 | 0,27 | 25000,00 |
| Certificate | FRBNPP00F762 | EDF 8.93TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 25000,00 | 0,25 | 25000,00 |
| Certificate | FRBNPP00F937 | EDF 9.15TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 25000,00 | 0,23 | 25000,00 |
| Certificate | FRBNPP00FB38 | EDF 9.27TCIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 25000,00 | 0,24 | 24500,00 |
| Certificate | FRBNPP00F945 | EDF 9.55TCIOPENB | EUR | 0,18 | 0,19 | 0,18 | 19900,00 | 5 | 0,19 | 110000 | 0,18 | 25000,00 | 0,19 | 25000,00 |
| Certificate | FRBNPP00FB46 | EDF 9.68TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 25000,00 | 0,20 | 25000,00 |
| Certificate | FRBNPP00FE15 | EDF 9.89TCIOPENB | EUR | 0,15 | 0,16 | 0,15 | 1500,00 | 1 | 0,16 | 10000 | 0,15 | 25000,00 | 0,16 | 25000,00 |
| Certificate | FRBNPP00GZ39 | EDF 9.93TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 25000,00 | 0,17 | 25000,00 |
| Certificate | DE000HV16BE2 | EDF 10.04TL OPENT | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 42000,00 | 0,28 | 42000,00 |
| Certificate | DE000VL7RRD6 | EDF 10.21TL OPENV | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP00IOU1 | EDF 10.37TCIOPENB | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 25000,00 | 0,13 | 25000,00 |
| Certificate | DE000HV17UL5 | EDF 10.51TL OPENT | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 50000,00 | 0,19 | 50000,00 |
| Certificate | DE000VL7RRE4 | EDF 10.71TL OPENV | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00IOV9 | EDF 10.82TCIOPENB | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 25000,00 | 0,09 | 25000,00 |
| Certificate | DE000HV17UM3 | EDF 11.01TL OPENT | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 50000,00 | 0,09 | 50000,00 |
| Certificate | DE000VL7RRF1 | EDF 11.21TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV16DG3 | EDF 11.44TS OPENT | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 50000,00 | 0,08 | 50000,00 |
| Certificate | FRBNPP00H230 | EDF 11.58TCIOPENB | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 25000,00 | 0,06 | 25000,00 |
| Certificate | DE000VL6SEM5 | EDF 11.75TS OPENV | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | FRBNPP00GOT9 | EDF 11.78TCIOPENB | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 25000,00 | 0,08 | 25000,00 |
| Certificate | FRBNPP00HXV4 | EDF 11.84TCIOPENB | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 25000,00 | 0,11 | 25000,00 |
| Certificate | DE000HV16DH1 | EDF 11.94TS OPENT | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 50000,00 | 0,18 | 50000,00 |
| Certificate | FRBNPP00GMC9 | EDF 12.07TCIOPENB | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 25000,00 | 0,09 | 25000,00 |
| Certificate | FRBNPP00GY63 | EDF 12.18TCIOPENB | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 25000,00 | 0,12 | 25000,00 |
| Certificate | FRBNPP00H9K4 | EDF 12.22TCIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 25000,00 | 0,15 | 25000,00 |
| Certificate | DE000VL6SEN3 | EDF 12.25TS OPENV | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | FRBNPP00IOU7 | EDF 12.61TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 25000,00 | 0,20 | 25000,00 |
| Certificate | DE000HV13G05 | EDF 12.67TS OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 35000,00 | 0,33 | 35000,00 |
| Certificate | FRBNPP00HTM1 | EDF 12.88TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 25000,00 | 0,22 | 25000,00 |
| Certificate | FRBNPP00G6C8 | EDF 12.92TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 25000,00 | 0,17 | 25000,00 |
| Certificate | DE000HV13P53 | EDF 13.18TS OPENT | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 26000,00 | 0,43 | 26000,00 |
| Certificate | FRBNPP00FKN2 | EDF 13.31TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 25000,00 | 0,20 | 25000,00 |
| Certificate | FRBNPP00GHB1 | EDF 13.68TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 25000,00 | 0,25 | 25000,00 |
| Certificate | DE000HV13VY5 | EDF 13.69TS OPENT | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 21000,00 | 0,53 | 21000,00 |
| Certificate | FRBNPP00IOX5 | EDF 13.96TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 25000,00 | 0,34 | 25000,00 |
| Certificate | DE000HV13V22 | EDF 14.18TS OPENT | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 17000,00 | 0,63 | 17000,00 |
| Certificate | FRBNPP006B62 | EDF 5.862TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 25000,00 | 0,63 | 25000,00 |
| Certificate | DE000HV1TCC5 | EDF 6.746TL OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 25000,00 | 0,48 | 25000,00 |
| Certificate | FRBNPP006B70 | EDF 7.031TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 25000,00 | 0,50 | 25000,00 |
| Certificate | DE000HV1WC62 | EDF 7.218TL OPENT | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 13000,00 | 0,85 | 13000,00 |
| Certificate | DE000HV1V7R8 | EDF 7.221TL OPENT | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 13000,00 | 0,85 | 13000,00 |
| Certificate | DE000HV1WC70 | EDF 7.731TL OPENT | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 15000,00 | 0,74 | 15000,00 |
| Certificate | DE000HV1V7S6 | EDF 7.734TL OPENT | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 15000,00 | 0,74 | 15000,00 |
| Certificate | FR0013133394 | EDF 7.992TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WC88 | EDF 8.244TL OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 17000,00 | 0,64 | 17000,00 |
| Certificate | DE000HV1V7T4 | EDF 8.247TL OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 17000,00 | 0,64 | 17000,00 |
| Certificate | FRBNPP00A800 | EDF 8.512TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000HV12UL6 | EDF 9.002TL OPENT | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 23000,00 | 0,49 | 23000,00 |
| Certificate | DE000HV13E56 | EDF 9.484TL OPENT | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 29000,00 | 0,39 | 29000,00 |
| Certificate | FR0013299542 | EFGP STN0428B | EUR | | | | | | | | | | | |
| Certificate | FR0013308350 | EFGP STN0528B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HW72 | EIFAG 105BOC0618B | EUR | 104,85 | 104,85 | 104,85 | | | 104,85 | | 104,70 | 2000,00 | 105,00 | 2000,00 |
| Certificate | FRBNPP00HW80 | EIFAG 110BOC0618B | EUR | 108,35 | 108,35 | 108,35 | | | 108,35 | | 108,20 | 2000,00 | 108,50 | 2000,00 |
| Certificate | FR0013290020 | EIFAG 94.5BOC0918Z | EUR | 93,08 | 93,08 | 93,08 | | | 93,08 | | 92,74 | 250,00 | 93,41 | 250,00 |
| Certificate | DE000HV127W2 | EILX3 LEV0720T | EUR | 118,47 | 118,47 | 118,47 | | | 118,47 | | 118,29 | 1500,00 | 118,65 | 1500,00 |
| Certificate | DE000HV127X0 | EISX3 SHT0720T | EUR | 62,18 | 62,18 | 62,18 | | | 62,18 | | 62,08 | 3000,00 | 62,27 | 3000,00 |
| Certificate | DE000HV127U6 | ELLX3 LEV0720T | EUR | 221,75 | 221,75 | 221,75 | | | 221,75 | | 221,42 | 500,00 | 222,08 | 500,00 |
| Certificate | DE000HV127V4 | ELSX3 SHT0720T | EUR | 30,43 | 30,43 | 30,43 | | | 30,43 | | 30,38 | 4000,00 | 30,47 | 4000,00 |
| Certificate | DE000MLOB0M0 | EMKT PI 0899M | EUR | | | | | | | | | | | |
| Certificate | DE000MLOB0L2 | EMOA1 PI 08999M | EUR | | | | | | | | | | | |
| Certificate | FR0011080068 | EN2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013043981 | ENDLR STN0326B | EUR | | | | | | | | | | | |
| Certificate | XS1194504541 | ENDLR STN0620B | EUR | | | | | | | | | | | |
| Certificate | FR0012846996 | ENDLR STN1123B | EUR | | | | | | | | | | | |
| Certificate | XS1222866730 | ENDLR STN1225B | EUR | | | | | | | | | | | |
| Certificate | DE000CE4W4E6 | ENEL LEVOPENZ | EUR | 154,53 | 154,53 | 154,53 | | | 154,53 | | 152,05 | 150,00 | 157,01 | 150,00 |
| Certificate | DE000CE4W4D8 | ENEL SHTOPENZ | EUR | 6,62 | 6,62 | 6,62 | | | 6,62 | | 6,51 | 2500,00 | 6,73 | 2500,00 |
| Certificate | DE000HV1XS30 | ENEL 3.931TL OPENT | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,68 | 6000,00 | 1,72 | 6000,00 |
| Certificate | DE000HV1WEQ5 | ENEL 3.965TL OPENT | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 9000,00 | 1,19 | 9000,00 |
| Certificate | DE000HV16QT8 | ENEL 4.911TL OPENT | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 15000,00 | 0,74 | 15000,00 |
| Certificate | DE000HV17UN1 | ENEL 5.003TL OPENT | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 50000,00 | 0,17 | 50000,00 |
| Certificate | DE000HV1XW18 | ENEL 5.595TS OPENT | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 11000,00 | 0,98 | 11000,00 |
| Certificate | DE000HV10KK3 | ENEL 5.619TS OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 21000,00 | 0,54 | 21000,00 |
| Certificate | FR0013279064 | ENGIE DIS0618Z | EUR | 13,58 | 13,58 | 13,58 | | | 13,58 | | 13,54 | 3000,00 | 13,62 | 3000,00 |
| Certificate | FR0013279056 | ENGIE DIS0618Z | EUR | 13,27 | 13,27 | 13,27 | | | 13,27 | | 13,23 | 3000,00 | 13,31 | 3000,00 |
| Certificate | FR0011422336 | ENGIE LEVOPENS | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 137400,00 | 0,30 | 137400,00 |
| Certificate | FR0011080142 | ENGIE LEVOPENS | EUR | 0,68 | 0,69 | 0,68 | 34,00 | 1 | 0,69 | 50 | 0,68 | 93900,00 | 0,70 | 93900,00 |
| Certificate | DE000CE4W4F3 | ENGIE LEVOPENZ | EUR | 137,12 | 137,12 | 137,12 | | | 137,12 | | 134,78 | 75,00 | 139,46 | 75,00 |
| Certificate | FR0013004785 | ENGIE LEVOPENZ | EUR | 19,78 | 19,78 | 19,78 | | | 19,78 | | 19,78 | 250,00 | | |
| Certificate | DE000CD9FFM6 | ENGIE SHTOPENZ | EUR | 7,95 | 7,95 | 7,95 | | | 7,95 | | 7,81 | 1000,00 | 8,08 | 1000,00 |
| Certificate | DE000HV1WP91 | ENGIE 11TL OPENT | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,75 | 15000,00 | 0,79 | 15000,00 |
| Certificate | DE000HV1WQA3 | ENGIE 12TL OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 20000,00 | 0,58 | 20000,00 |
| Certificate | DE000HV11K19 | ENGIE 13TL OPENT | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 30000,00 | 0,39 | 30000,00 |
| Certificate | DE000CYOHLF8 | ENGIE 14BOC0318C | EUR | 14,00 | 14,00 | 14,00 | | | 14,00 | | 13,96 | 1000,00 | 14,04 | 1000,00 |
| Certificate | DE000CY3ML55 | ENGIE 15BOC0318C | EUR | 14,98 | 14,98 | 14,98 | | | 14,98 | | 14,94 | 1000,00 | 15,02 | 1000,00 |
| Certificate | DE000CY3MLM8 | ENGIE 15BOC0618C | EUR | 14,89 | 14,89 | 14,89 | | | 14,89 | | 14,85 | 1000,00 | 14,93 | 1000,00 |
| Certificate | DE000CY3MLQ9 | ENGIE 15BOC0618C | EUR | 14,85 | 14,85 | 14,85 | | | 14,85 | | 14,81 | 1000,00 | 14,89 | 1000,00 |
| Certificate | DE000CQ1RC57 | ENGIE 16BOC0618C | EUR | 15,09 | 15,09 | 15,09 | | | 15,09 | | 15,05 | 1000,00 | 15,13 | 1000,00 |
| Certificate | FR0013273117 | ENGIE 16BOC0618Z | EUR | 15,56 | 15,56 | 15,56 | | | 15,56 | | 15,52 | 3000,00 | 15,60 | 3000,00 |
| Certificate | DE000CY3MLR7 | ENGIE 16BOC0918C | EUR | 15,55 | 15,55 | 15,55 | | | 15,55 | | 15,51 | 1000,00 | 15,59 | 1000,00 |
| Certificate | DE000CY3MLU1 | ENGIE 16BOC0918C | EUR | 15,37 | 15,37 | 15,37 | | | 15,37 | | 15,33 | 1000,00 | 15,41 | 1000,00 |
| Certificate | DE000CQ1RCR9 | ENGIE 16BOC1218C | EUR | 14,07 | 14,07 | 14,07 | | | 14,07 | | 14,03 | 1000,00 | 14,11 | 1000,00 |
| Certificate | FRBNPP00I200 | ENGIE 17BOC0618B | EUR | 16,45 | 16,45 | 16,45 | | | 16,45 | | 16,42 | 5000,00 | 16,47 | 5000,00 |
| Certificate | FRBNPP00HW56 | ENGIE 17BOC0618B | EUR | 16,43 | 16,43 | 16,43 | | | 16,43 | | 16,40 | 5000,00 | 16,45 | 5000,00 |
| Certificate | FRBNPP00FYE2 | ENGIE 17BOC1218B | EUR | 15,48 | 15,48 | 15,48 | | | 15,48 | | 15,45 | 5000,00 | 15,50 | 5000,00 |
| Certificate | DE000CQ1RCU3 | ENGIE 17BOC1218C | EUR | 14,64 | 14,64 | 14,64 | | | 14,64 | | 14,60 | 1000,00 | 14,68 | 1000,00 |
| Certificate | FRBNPP00FFY9 | ENGIE 18BOC1218B | EUR | 15,62 | 15,62 | 15,62 | | | 15,62 | | 15,59 | 5000,00 | 15,64 | 5000,00 |
| Certificate | FRBNPP00FFY7 | ENGIE 19BOC1218B | EUR | 15,50 | 15,50 | 15,50 | | | 15,50 | | 15,47 | 5000,00 | 15,52 | 5000,00 |
| Certificate | NL0010096939 | ENGIE 9.6TCIOPENG | EUR | 5,06 | 5,13 | 5,06 | | | 5,13 | | 5,13 | 10000,00 | | |
| Certificate | FR0012964187 | ENGIE 11.2TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 50000,00 | 0,45 | 50000,00 |
| Certificate | FRBNPP00EL29 | ENGIE 12.5TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,22 | 50000,00 |
| Certificate | FR0013225372 | ENGIE 13.3BOC0318Z | EUR | 13,26 | 13,26 | 13,26 | | | 13,26 | | 13,22 | 3000,00 | 13,30 | 3000,00 |
| Certificate | DE000CYOHLG6 | ENGIE 13.5BOC0318C | EUR | | | | | | | | | | | |
| Certificate | DE000HV135S3 | ENGIE 13.9TL OPENT | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 50000,00 | 0,20 | 50000,00 |
| Certificate | DE000CY3MLP1 | ENGIE 14.5BOC0318C | EUR | 14,50 | 14,50 | 14,50 | | | 14,50 | | 14,46 | 1000,00 | 14,54 | 1000,00 |
| Certificate | FR0013243201 | ENGIE 14.7BOC0318Z | EUR | 14,66 | 14,66 | 14,66 | | | 14,66 | | 14,62 | 3000,00 | 14,70 | 3000,00 |
| Certificate | FRBNPP00GOU7 | ENGIE 15.2TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,17 | 50000,00 |
| Certificate | DE000HV1WQ74 | ENGIE 15.2TS OPENT | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 30000,00 | 0,40 | 30000,00 |
| Certificate | DE000CY3MLT3 | ENGIE 15.5BOC0618C | EUR | 15,23 | 15,23 | 15,23 | | | 15,23 | | 15,19 | 1000,00 | 15,27 | 1000,00 |
| Certificate | FR0013289980 | ENGIE 15.6BOC1218Z | EUR | 14,85 | 14,85 | 14,85 | | | 14,85 | | 14,81 | 3000,00 | 14,89 | 3000,00 |
| Certificate | DE000HV1WQ82 | ENGIE 16.1TS OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 20000,00 | 0,59 | 20000,00 |
| Certificate | FRBNPP00D445 | ENGIE 16.5BOC0618B | EUR | 16,10 | 16,10 | 16,10 | | | 16,10 | | 16,07 | 5000,00 | 16,12 | 5000,00 |
| Certificate | DE000CQ1RCT5 | ENGIE 16.5BOC0918C | EUR | 14,92 | 14,92 | 14,92 | | | 14,92 | | 14,88 | 1000,00 | 14,96 | 1000,00 |
| Certificate | DE000HV10FJ5 | ENGIE 17.2TS OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 15000,00 | 0,80 | 15000,00 |
| Certificate | FRBNPP00HW64 | ENGIE 17.5BOC0618B | EUR | 16,30 | 16,30 | 16,30 | | | 16,30 | | 16,27 | 5000,00 | 16,32 | 5000,00 |
| Certificate | DE000HV13UH2 | ENGIE 17.8TS OPENT | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 12500,00 | 0,92 | 12500,00 |
| Certificate | DE000HV16DM1 | ENGIE 18.9TS OPENT | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 12500,00 | 1,00 | 12500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV16970 | ENGIE 18.9TS OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 10000,00 | 1,14 | 10000,00 |
| Certificate | FRBNPP00CSM4 | ENGIE 8.78TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 50000,00 | 0,56 | 50000,00 |
| Certificate | DE000HV1WP83 | ENGIE 9.95TL OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 12500,00 | 0,99 | 12500,00 |
| Certificate | FRBNPP00ARV5 | ENGIE####TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 50000,00 | 0,32 | 50000,00 |
| Certificate | FRBNPP0009Z1 | ENGIE10.16TCIOPENB | EUR | 0,54 | 0,55 | 0,54 | 216,00 | 1 | 0,55 | 400 | 0,54 | 50000,00 | 0,55 | 50000,00 |
| Certificate | DE000HV12U51 | ENGIE10.86TL OPENT | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 17500,00 | 0,66 | 17500,00 |
| Certificate | FRBNPP000A02 | ENGIE11.07TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 50000,00 | 0,45 | 50000,00 |
| Certificate | DE000HV1UDA5 | ENGIE11.62TL OPENT | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 45000,00 | 0,27 | 45000,00 |
| Certificate | DE000HV1WC96 | ENGIE12.01TL OPENT | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 27500,00 | 0,43 | 27500,00 |
| Certificate | FRBNPP00ABQ5 | ENGIE12.08TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 50000,00 | 0,26 | 50000,00 |
| Certificate | FRBNPP00B3F3 | ENGIE12.12TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 50000,00 | 0,29 | 50000,00 |
| Certificate | FRBNPP00BQD9 | ENGIE12.42TCIOPENB | EUR | 0,23 | 0,24 | 0,23 | 460,00 | 1 | 0,24 | 2000 | 0,23 | 50000,00 | 0,24 | 50000,00 |
| Certificate | FRBNPP00C3O4 | ENGIE12.59TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 50000,00 | 0,25 | 50000,00 |
| Certificate | DE000HV1V7V0 | ENGIE12.61TL OPENT | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 37500,00 | 0,32 | 37500,00 |
| Certificate | FRBNPP00CA40 | ENGIE12.81TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,20 | 50000,00 |
| Certificate | FRBNPP00EBI4 | ENGIE13.05TCIOPENB | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 50000,00 | 0,16 | 50000,00 |
| Certificate | FRBNPP00CG45 | ENGIE13.12TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,17 | 50000,00 |
| Certificate | FRBNPP00C3P1 | ENGIE13.14TCIOPENB | EUR | 0,18 | 0,19 | 0,18 | 713,00 | 2 | 0,19 | 3850 | 0,18 | 48150,00 | 0,19 | 48000,00 |
| Certificate | FRBNPP00ECH4 | ENGIE13.24TCIOPENB | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,12 | 50000,00 |
| Certificate | FRBNPP00EUW5 | ENGIE13.54TCIOPENB | EUR | 0,11 | 0,12 | 0,11 | 84,70 | 1 | 0,12 | 770 | 0,11 | 50000,00 | 0,12 | 50000,00 |
| Certificate | FRBNPP00EXP3 | ENGIE13.58TCIOPENB | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,09 | 50000,00 |
| Certificate | FRBNPP00G1P1 | ENGIE13.58TCIOPENB | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,09 | 50000,00 |
| Certificate | FRBNPP00G3C5 | ENGIE13.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13E98 | ENGIE13.86TL OPENT | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 50000,00 | 0,08 | 50000,00 |
| Certificate | FRBNPP00HOK6 | ENGIE14.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HE82 | ENGIE14.89TCIOPENB | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,12 | 50000,00 |
| Certificate | DE000HV10387 | ENGIE15.21TS OPENT | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 45000,00 | 0,27 | 45000,00 |
| Certificate | FRBNPP00GMD7 | ENGIE15.32TCIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,15 | 50000,00 |
| Certificate | FRBNPP00H7Q5 | ENGIE15.46TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,20 | 50000,00 |
| Certificate | DE000HV10KR8 | ENGIE16.22TS OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 25000,00 | 0,47 | 25000,00 |
| Certificate | FRBNPP00CSR3 | ENGIE16.75TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,22 | 50000,00 |
| Certificate | FRBNPP00FB61 | ENGIE16.78TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 50000,00 | 0,29 | 50000,00 |
| Certificate | DE000HV10KS6 | ENGIE17.19TS OPENT | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 17500,00 | 0,66 | 17500,00 |
| Certificate | DE000HV17V23 | ENGIE17.99TS OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 15000,00 | 0,82 | 15000,00 |
| Certificate | DE000HV1P7P0 | ENGIE9.678TL OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 25000,00 | 0,46 | 25000,00 |
| Certificate | DE000CE4W4H9 | ENI LEVOPENZ | EUR | 57,74 | 57,74 | 57,74 | | | 57,74 | | 56,99 | 250,00 | 58,48 | 250,00 |
| Certificate | DE000CE4W4G1 | ENI SHTOPENZ | EUR | 23,15 | 23,15 | 23,15 | | | 23,15 | | 22,85 | 750,00 | 23,44 | 750,00 |
| Certificate | DE000HV1XS48 | ENI 11TL OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 25000,00 | 0,46 | 25000,00 |
| Certificate | DE000HV1XS55 | ENI 12TL OPENT | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 35000,00 | 0,36 | 35000,00 |
| Certificate | DE000HV16QU6 | ENI 14TL OPENT | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 50000,00 | 0,16 | 50000,00 |
| Certificate | DE000HV1XW42 | ENI 16TS OPENT | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 50000,00 | 0,20 | 50000,00 |
| Certificate | DE000HV1XW59 | ENI 17TS OPENT | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 40000,00 | 0,30 | 40000,00 |
| Certificate | DE000HV12UN2 | ENI 12.9TL OPENT | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 50000,00 | 0,22 | 50000,00 |
| Certificate | DE000HV12RW9 | ENI 12.9TL OPENT | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 45000,00 | 0,27 | 45000,00 |
| Certificate | DE000HV13D08 | ENI 17.7TS OPENT | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 35000,00 | 0,37 | 35000,00 |
| Certificate | DE000HV104S9 | ENI 9.95TL OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 20000,00 | 0,57 | 20000,00 |
| Certificate | DE000HV10H15 | ENI 10.96TL OPENT | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 30000,00 | 0,41 | 30000,00 |
| Certificate | DE000HV10155 | ENI 12.01TL OPENT | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 40000,00 | 0,30 | 40000,00 |
| Certificate | DE000HV17JB9 | ENI 14.02TL OPENT | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 50000,00 | 0,10 | 50000,00 |
| Certificate | DE000HV1WGX6 | ENI 15.01TS OPENT | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,01 | 50000,00 | 0,08 | 50000,00 |
| Certificate | DE000HV1WGY4 | ENI 15.97TS OPENT | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 50000,00 | 0,15 | 50000,00 |
| Certificate | DE000HV13P61 | ENI 16.73TS OPENT | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 50000,00 | 0,22 | 50000,00 |
| Certificate | DE000HV13G13 | ENI 17.69TS OPENT | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 40000,00 | 0,31 | 40000,00 |
| Certificate | DE000HV17L53 | ENI 18.96TS OPENT | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 30000,00 | 0,44 | 30000,00 |
| Certificate | DE000HV10H07 | ENI 9.931TL OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 25000,00 | 0,51 | 25000,00 |
| Certificate | FR0012538155 | EQ RAT STN0221V | EUR | | | | | | | | | | | |
| Certificate | FR0012596948 | EQ RAT STN0321V | EUR | | | | | | | | 109,45 | 50000,00 | | |
| Certificate | FR0012316552 | EQ RAT STN1020V | EUR | | | | | | | | 110,48 | 50000,00 | | |
| Certificate | FR0012383750 | EQ RAT STN1220V | USD | | | | | | | | | | | |
| Certificate | FR0012346799 | EQ RAT STN1220V | EUR | 132,40 | 132,40 | 132,40 | | | 132,40 | | 131,89 | 2000,00 | 132,90 | 2000,00 |
| Certificate | FR0012538163 | EQ REU STN0221V | EUR | | | | | | | | 87,58 | 10000,00 | 88,59 | 10000,00 |
| Certificate | FR0012536449 | EQ REU STN0221V | EUR | 97,38 | 97,38 | 97,38 | | | 97,38 | | 96,87 | 20000,00 | 97,88 | 50000,00 |
| Certificate | FRBNPP00G1J4 | ERMET 50.6TCIOPENB | EUR | 7,43 | 7,43 | 7,43 | | | 7,43 | | 7,42 | 1000,00 | 7,44 | 1000,00 |
| Certificate | FRBNPP00HOI0 | ERMET 98.5TCIOPENB | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | 3,10 | 1000,00 | 3,12 | 1000,00 |
| Certificate | FRBNPP00HTN9 | ERMET102.2TCIOPENB | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | 2,76 | 1000,00 | 2,78 | 1000,00 |
| Certificate | FRBNPP00HTO7 | ERMET106.7TCIOPENB | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,36 | 1000,00 | 2,38 | 1000,00 |
| Certificate | FRBNPP00HXW2 | ERMET111.1TCIOPENB | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,96 | 1000,00 | 1,98 | 1000,00 |
| Certificate | FRBNPP00IOY3 | ERMET117.7TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00IOZ0 | ERMET127.5TCIOPENB | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 1000,00 | 2,09 | 1000,00 |
| Certificate | FRBNPP00II05 | ERMET137.3TCIOPENB | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | 3,16 | 1000,00 | 3,18 | 1000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|-----------|
| Certificate | FRBNPP00G1M8 | ERMET60.73TCIOPENB | EUR | 6,50 | 6,50 | 6,50 | | | 6,50 | | 6,49 | 1000,00 | 6,51 | 1000,00 |
| Certificate | FRBNPP00G595 | ERMET77.57TCIOPENB | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | 4,97 | 1000,00 | 4,99 | 1000,00 |
| Certificate | FRBNPP00H7P7 | ERMET81.94TCIOPENB | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | 4,59 | 1000,00 | 4,61 | 1000,00 |
| Certificate | FRBNPP00H9L2 | ERMET83.33TCIOPENB | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | 4,46 | 1000,00 | 4,48 | 1000,00 |
| Certificate | FRBNPP00HAZ3 | ERMET86.24TCIOPENB | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | 4,20 | 1000,00 | 4,22 | 1000,00 |
| Certificate | FRBNPP00HFN8 | ERMET90.44TCIOPENB | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | 3,83 | 1000,00 | 3,85 | 1000,00 |
| Certificate | FRBNPP00HFO6 | ERMET94.37TCIOPENB | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | 3,47 | 1000,00 | 3,49 | 1000,00 |
| Certificate | DE000CD9FG86 | ESc1 LEVOPENZ | EUR | 16,55 | 16,55 | 16,51 | 13395,50 | 2 | 16,51 | 810 | 16,49 | 90000,00 | 16,52 | 90000,00 |
| Certificate | DE000CE4UPG6 | ESc1 LEVOPENZ | EUR | 24,69 | 24,69 | 24,69 | | | 24,69 | | 24,65 | 30000,00 | 24,72 | 30000,00 |
| Certificate | DE000CD9DYL4 | ESc1 LEVOPENZ | EUR | 105,54 | 105,54 | 104,24 | 3166,20 | 1 | 104,24 | 30 | 103,94 | 4000,00 | 104,54 | 4000,00 |
| Certificate | DE000CD9DYM2 | ESc1 SHTOPENZ | EUR | 0,26 | 0,27 | 0,26 | 2351,70 | 1 | 0,27 | 9000 | 0,27 | 500000,00 | 0,27 | 500000,00 |
| Certificate | DE000CD9FGA9 | ESc1 SHTOPENZ | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,11 | 300000,00 | 2,12 | 300000,00 |
| Certificate | DE000CD9FG94 | ESc1 SHTOPENZ | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | 3,68 | 300000,00 | 3,69 | 300000,00 |
| Certificate | FR0012297067 | ESD3E STN0223W | EUR | | | | | | | | | | | |
| Certificate | FR0011749563 | ESD3E STN0322S | EUR | | | | | | | | | | | |
| Certificate | FR0012537272 | ESD3E STN0419L | EUR | | | | | | | | 102,75 | 5000500,00 | | |
| Certificate | FR0122689674 | ESD3E STN0425F | EUR | | | | | | | | | | | |
| Certificate | FR0123426035 | ESD3E STN0426F | EUR | | | | | | | | | | | |
| Certificate | FR0012497832 | ESD3E STN0625W | EUR | | | | | | | | | | | |
| Certificate | FR0012636181 | ESD3E STN0625W | EUR | | | | | | | | | | | |
| Certificate | FR0011797885 | ESD3E STN0722W | EUR | | | | | | | | | | | |
| Certificate | FR0012657013 | ESD3E STN0725W | EUR | | | | | | | | | | | |
| Certificate | FR0122919402 | ESD3E STN0825F | EUR | | | | | | | | | | | |
| Certificate | FR0122919428 | ESD3E STN0825F | EUR | | | | | | | | | | | |
| Certificate | FR0012716876 | ESD3E STN0925W | EUR | | | | | | | | | | | |
| Certificate | FR0122540299 | ESD3E STN1222F | EUR | | | | | | | | | | | |
| Certificate | FR0123169684 | ESD3E STN1225F | EUR | | | | | | | | | | | |
| Certificate | FR0123169676 | ESD3E STN1225F | EUR | | | | | | | | | | | |
| Certificate | FR0012979235 | ESD3E STN1225W | EUR | | | | | | | | | | | |
| Certificate | FR0013279072 | ESILO DIS0618Z | EUR | 102,82 | 102,82 | 102,82 | | | 102,82 | | 102,37 | 250,00 | 103,26 | 250,00 |
| Certificate | FR0013279080 | ESILO DIS0618Z | EUR | 108,99 | 108,99 | 108,99 | | | 108,99 | | 108,54 | 250,00 | 109,43 | 250,00 |
| Certificate | DE000CE4W4K3 | ESILO LEVOPENZ | EUR | 50,53 | 50,53 | 50,53 | | | 50,53 | | 49,44 | 150,00 | 51,61 | 150,00 |
| Certificate | DE000CE4W4J5 | ESILO SHTOPENZ | EUR | 22,01 | 22,01 | 22,01 | | | 22,01 | | 21,51 | 250,00 | 22,50 | 250,00 |
| Certificate | FR0013291671 | ESILO STN1020B | EUR | | | | | | | | | | | |
| Certificate | FR0012926574 | ESILO 78TCIOPENB | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | 3,18 | 10000,00 | 3,19 | 10000,00 |
| Certificate | DE000HV1XS97 | ESILO 92TL OPENT | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,42 | 4200,00 | 2,46 | 4200,00 |
| Certificate | DE000HV15410 | ESILO 103TL OPENT | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,34 | 7500,00 | 1,38 | 7500,00 |
| Certificate | FR0013225406 | ESILO 110BOC0318Z | EUR | 109,60 | 109,60 | 109,60 | | | 109,60 | | 109,19 | 250,00 | 110,00 | 250,00 |
| Certificate | FR0013290012 | ESILO 112BOC1218Z | EUR | 109,84 | 109,84 | 109,84 | | | 109,84 | | 109,43 | 250,00 | 110,24 | 250,00 |
| Certificate | FR0013243235 | ESILO 115BOC0618Z | EUR | 114,60 | 114,60 | 114,60 | | | 114,60 | | 114,19 | 250,00 | 115,00 | 250,00 |
| Certificate | DE000HV10FD8 | ESILO 117TS OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 15900,00 | 0,67 | 15900,00 |
| Certificate | FRBNPP00I2P7 | ESILO 120BOC1218B | EUR | 116,85 | 116,85 | 116,85 | | | 116,85 | | 116,70 | 1000,00 | 117,00 | 1000,00 |
| Certificate | FRBNPP00D3Y2 | ESILO 125BOC0618B | EUR | 123,70 | 123,70 | 123,70 | | | 123,70 | | 123,50 | 1000,00 | 123,90 | 1000,00 |
| Certificate | FRBNPP00I2Q5 | ESILO 125BOC1218B | EUR | 118,55 | 118,55 | 118,55 | | | 118,55 | | 118,40 | 1000,00 | 118,70 | 1000,00 |
| Certificate | FRBNPP00D3X4 | ESILO 130BOC0618B | EUR | 126,00 | 126,00 | 126,00 | | | 126,00 | | 125,80 | 1000,00 | 126,20 | 1000,00 |
| Certificate | FRBNPP00I2R3 | ESILO 130BOC1218B | EUR | 119,25 | 119,25 | 119,25 | | | 119,25 | | 119,10 | 1000,00 | 119,40 | 1000,00 |
| Certificate | DE000HV1XW91 | ESILO 134TS OPENT | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,34 | 4300,00 | 2,38 | 4300,00 |
| Certificate | FRBNPP00D3W6 | ESILO 135BOC0618B | EUR | 126,20 | 126,20 | 126,20 | | | 126,20 | | 126,00 | 1000,00 | 126,40 | 1000,00 |
| Certificate | DE000HV1XXA7 | ESILO 140TS OPENT | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | 2,93 | 3500,00 | 2,97 | 3500,00 |
| Certificate | DE000HV1XXB5 | ESILO 146TS OPENT | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | 3,51 | 2900,00 | 3,55 | 2900,00 |
| Certificate | FRBNPP00BH51 | ESILO 128.TPIOPENB | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 10000,00 | 1,41 | 10000,00 |
| Certificate | FRBNPP00C660 | ESILO 134.TPIOPENB | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 10000,00 | 1,79 | 10000,00 |
| Certificate | DE000HV13TT9 | ESILO 72.STL OPENT | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | 4,37 | 2300,00 | 4,41 | 2300,00 |
| Certificate | DE000HV13VJ6 | ESILO 72.7TL OPENT | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | 4,05 | 2500,00 | 4,09 | 2500,00 |
| Certificate | FR0012698660 | ESILO 87.5TCIOPENB | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 10000,00 | 2,15 | 10000,00 |
| Certificate | FRBNPP00AS26 | ESILO#####TPIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 10000,00 | 0,99 | 10000,00 |
| Certificate | FRBNPP00GOV5 | ESILO101.8TCIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 10000,00 | 1,45 | 10000,00 |
| Certificate | DE000HV156L4 | ESILO102.9TL OPENT | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 9300,00 | 1,13 | 9300,00 |
| Certificate | FRBNPP00GBP4 | ESILO103.7TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 10000,00 | 1,05 | 10000,00 |
| Certificate | FRBNPP00GDI5 | ESILO104.5TCIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 10000,00 | 1,17 | 10000,00 |
| Certificate | FRBNPP00H3D2 | ESILO107.5TCIOPENB | EUR | 0,73 | 0,73 | 0,71 | 730,00 | 1 | 0,71 | 1000 | 0,70 | 10000,00 | 0,71 | 10000,00 |
| Certificate | FRBNPP00H7S1 | ESILO108.2TCIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 10000,00 | 0,86 | 10000,00 |
| Certificate | DE000HV16BF9 | ESILO108.5TL OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 18800,00 | 0,57 | 18800,00 |
| Certificate | DE000HV167H9 | ESILO108.5TL OPENT | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 12700,00 | 0,83 | 12700,00 |
| Certificate | DE000HV17L61 | ESILO113.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H9M0 | ESILO117.8TPIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 10000,00 | 0,91 | 10000,00 |
| Certificate | FRBNPP00EA48 | ESILO119.1TPIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 10000,00 | 0,57 | 10000,00 |
| Certificate | DE000HV1WGZ1 | ESILO120.7TS OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 13200,00 | 0,80 | 13200,00 |
| Certificate | FRBNPP00DSI0 | ESILO122.3TPIOPENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 10000,00 | 1,11 | 10000,00 |
| Certificate | DE000HV1XW75 | ESILO122.5TS OPENT | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,18 | 8500,00 | 1,22 | 8500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|----------|-----------|
| Certificate | FRBNPP00H7T9 | ESILO126.2TPIOPENB | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | 1,76 | 10000,00 | 1,77 | 10000,00 |
| Certificate | FRBNPP00DKI7 | ESILO126.4TPIOPENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | 1,24 | 10000,00 | 1,25 | 10000,00 |
| Certificate | DE000HV1WG01 | ESILO126.5TS OPENT | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | 1,34 | 7500,00 | 1,38 | 7500,00 |
| Certificate | FRBNPP00F986 | ESILO127.9TPIOPENB | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | 1,52 | 10000,00 | 1,53 | 10000,00 |
| Certificate | DE000HV1XW83 | ESILO128.5TS OPENT | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | 1,76 | 5700,00 | 1,80 | 5700,00 |
| Certificate | DE000HV1WG19 | ESILO132.3TS OPENT | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | 1,91 | 5300,00 | 1,95 | 5300,00 |
| Certificate | FRBNPP00H6X3 | ESILO132.8TPIOPENB | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | 2,16 | 10000,00 | 2,17 | 10000,00 |
| Certificate | FRBNPP00CFD0 | ESILO134.8TPIOPENB | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | 2,29 | 10000,00 | 2,30 | 10000,00 |
| Certificate | FRBNPP00H3E0 | ESILO138.9TPIOPENB | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | 2,77 | 10000,00 | 2,78 | 10000,00 |
| Certificate | DE000HV10KM9 | ESILO140.3TS OPENT | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | 2,69 | 3800,00 | 2,73 | 3800,00 |
| Certificate | DE000HV10KN7 | ESILO146.2TS OPENT | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | 3,27 | 3100,00 | 3,31 | 3100,00 |
| Certificate | FR0011620400 | ESILO61.42TCIOPENB | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | 4,93 | 10000,00 | 4,94 | 10000,00 |
| Certificate | DE000HV129Q0 | ESILO79.25TL OPENT | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | 3,70 | 2800,00 | 3,74 | 2800,00 |
| Certificate | DE000HV12E73 | ESILO79.36TL OPENT | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | 3,39 | 3000,00 | 3,43 | 3000,00 |
| Certificate | FRBNPP008TF4 | ESILO84.08TCIOPENB | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | 2,87 | 10000,00 | 2,88 | 10000,00 |
| Certificate | DE000HV1XS89 | ESILO85.75TL OPENT | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | 3,04 | 3300,00 | 3,08 | 3300,00 |
| Certificate | DE000HV10H23 | ESILO85.82TL OPENT | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | 2,76 | 3700,00 | 2,80 | 3700,00 |
| Certificate | FRBNPP00EXR9 | ESILO87.99TCIOPENB | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | 2,54 | 10000,00 | 2,55 | 10000,00 |
| Certificate | FRBNPP000IQ1 | ESILO88.57TCIOPENB | EUR | 2,51 | 2,51 | 2,50 | 489,45 | 1 | 2,50 | 195 | | 2,49 | 10000,00 | 2,50 | 10000,00 |
| Certificate | FR0012683498 | ESILO89.44TCIOPENB | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | 2,12 | 10000,00 | 2,13 | 10000,00 |
| Certificate | DE000HV10H31 | ESILO91.95TL OPENT | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | 2,15 | 4700,00 | 2,19 | 4700,00 |
| Certificate | FRBNPP0084T7 | ESILO95.45TCIOPENB | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | 1,69 | 10000,00 | 1,70 | 10000,00 |
| Certificate | FRBNPP00FUM3 | ESILO96.51TCIOPENB | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | 1,91 | 10000,00 | 1,92 | 10000,00 |
| Certificate | DE000HV1XTA5 | ESILO98.25TL OPENT | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | 1,81 | 5600,00 | 1,85 | 5600,00 |
| Certificate | DE000HV10163 | ESILO98.26TL OPENT | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | 1,54 | 6600,00 | 1,58 | 6600,00 |
| Certificate | FRBNPP0083M9 | ESILO98.31TCIOPENB | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | 1,70 | 10000,00 | 1,71 | 10000,00 |
| Certificate | FRBNPP00EA30 | ESILO99.62TCIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | 1,35 | 10000,00 | 1,36 | 10000,00 |
| Certificate | FR0011726926 | ESTX PI 0222S | EUR | | | | | | | | | | | | |
| Certificate | XS1489552551 | ESTX PI 0227B | USD | | | | | | | | | 1048,00 | 248,00 | | |
| Certificate | FR0013237997 | ESTX PI 0227B | EUR | | | | | | | | | 1052,00 | 100,00 | | |
| Certificate | FR0013236171 | ESTX PI 0227M | EUR | | | | | | | | | 106100,00 | 1,00 | | |
| Certificate | FR0013101318 | ESTX PI 0324S | EUR | | | | | | | | | | | | |
| Certificate | FR0013098688 | ESTX PI 0326S | EUR | | | | | | | | | | | | |
| Certificate | FR0013231917 | ESTX PI 0327B | EUR | | | | | | | | | | | | |
| Certificate | FR0011432681 | ESTX PI 0422S | EUR | | | | | | | | | | | | |
| Certificate | FR0011789106 | ESTX PI 0523S | EUR | | | | | | | | | | | | |
| Certificate | FR0012991149 | ESTX PI 0526B | EUR | 551,50 | 551,50 | 551,50 | | | 551,50 | | | 551,50 | 200,00 | | |
| Certificate | FR0013260189 | ESTX PI 0623B | EUR | 99160,00 | 99160,00 | 99160,00 | | | 99160,00 | | | 99160,00 | 1,00 | | |
| Certificate | FR0013157450 | ESTX PI 0626M | EUR | | | | | | | | | | | | |
| Certificate | FR0013157443 | ESTX PI 0626S | EUR | | | | | | | | | | | | |
| Certificate | FR0013186566 | ESTX PI 0724S | EUR | | | | | | | | | | | | |
| Certificate | FR0013186095 | ESTX PI 0726S | EUR | | | | | | | | | | | | |
| Certificate | FR0013260825 | ESTX PI 0727S | EUR | 981,86 | 981,86 | 981,86 | | | 981,86 | | | 981,86 | 1000,00 | | |
| Certificate | FR0011537505 | ESTX PI 0821B | EUR | | | | | | | | | | | | |
| Certificate | FR0012971000 | ESTX PI 0925S | EUR | | | | | | | | | | | | |
| Certificate | FR0012951200 | ESTX PI 0925S | EUR | | | | | | | | | | | | |
| Certificate | FR0012174605 | ESTX PI 1124S | EUR | | | | | | | | | | | | |
| Certificate | FR0013202405 | ESTX PI 1126S | EUR | | | | | | | | | | | | |
| Certificate | FR0013285756 | ESTX PI 1127M | EUR | | | | | | | | | 994,49 | 100,00 | | |
| Certificate | FR0010818690 | ESTX PI 1218S | EUR | | | | | | | | | | | | |
| Certificate | FR0012447118 | ESTX PI 1224S | EUR | | | | | | | | | | | | |
| Certificate | FR0013062809 | ESTX PI 1225S | EUR | | | | | | | | | | | | |
| Certificate | FR0013078110 | ESTX PI 1225S | EUR | | | | | | | | | | | | |
| Certificate | FR0013065216 | ESTX PI 1225S | EUR | | | | | | | | | | | | |
| Certificate | FR0012816809 | ESTX PI0623B | EUR | | | | | | | | | | | | |
| Certificate | FR0011605633 | ESTX STN0120B | EUR | | | | | | | | | | | | |
| Certificate | FR0011081553 | ESTX STN0120B | EUR | | | | | | | | | | | | |
| Certificate | FR0012018638 | ESTX STN0121W | EUR | | | | | | | | | | | | |
| Certificate | FR0011575331 | ESTX STN0122Z | EUR | 129,01 | 129,01 | 128,80 | | | 128,80 | | | 128,80 | 2000,00 | | |
| Certificate | FR0012019552 | ESTX STN0123B | EUR | | | | | | | | | 118,30 | 250000,00 | | |
| Certificate | FR0012019586 | ESTX STN0123B | EUR | | | | | | | | | 125,00 | 250000,00 | | |
| Certificate | FR0013213006 | ESTX STN0123P | EUR | | | | | | | | | | | | |
| Certificate | FR0013072170 | ESTX STN0124B | EUR | | | | | | | | | 111,05 | 100000,00 | 112,10 | 100000,00 |
| Certificate | XS1093341979 | ESTX STN0125K | EUR | | | | | | | | | 110,33 | 500000,00 | | |
| Certificate | FR0013265386 | ESTX STN0126B | EUR | | | | | | | | | | | | |
| Certificate | XS1422238136 | ESTX STN0127B | EUR | | | | | | | | | | | | |
| Certificate | FR0013264348 | ESTX STN0128B | EUR | | | | | | | | | 99,90 | 250000,00 | | |
| Certificate | FR0013286119 | ESTX STN0128B | EUR | | | | | | | | | 100,10 | 250000,00 | | |
| Certificate | FR0013281904 | ESTX STN0128X | EUR | | | | | | | | | | | | |
| Certificate | FR0011592401 | ESTX STN0219B | EUR | | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|----------|
| Certificate | FR0010981753 | ESTX STN0219L | EUR | 121,20 | 121,30 | 121,20 | 82241,30 | 3 | 121,30 | 67800 | 121,30 | 932200,00 | | |
| Certificate | FR0011720424 | ESTX STN0222W | EUR | | | | | | | | | | | |
| Certificate | FR0011628189 | ESTX STN0222Z | EUR | 130,63 | 130,63 | 130,45 | | | 130,45 | | 130,45 | 2000,00 | | |
| Certificate | FR0012055911 | ESTX STN0223B | EUR | | | | | | | | | | | |
| Certificate | FR0012186476 | ESTX STN0223W | EUR | | | | | | | | | | | |
| Certificate | FR0011659358 | ESTX STN0224L | EUR | 120,05 | 120,05 | 120,05 | 58224,25 | 1 | 120,05 | 48500 | 120,05 | 4951900,00 | 121,10 | 100,00 |
| Certificate | FR0012830818 | ESTX STN0224W | EUR | | | | | | | | | | | |
| Certificate | FR0012395481 | ESTX STN0225L | EUR | 104,10 | 104,10 | 104,10 | 5100,90 | 1 | 104,10 | 4900 | 103,87 | 5000600,00 | | |
| Certificate | FR0013076346 | ESTX STN0226L | EUR | 116,95 | 116,95 | 116,95 | 35552,80 | 1 | 116,95 | 30400 | 116,95 | 4939600,00 | 118,00 | 100,00 |
| Certificate | FR0013224714 | ESTX STN0227L | EUR | 99,84 | 99,84 | 99,84 | 6489,60 | 1 | 99,84 | 6500 | | | | |
| Certificate | FR0011617604 | ESTX STN0320B | EUR | | | | | | | | 108,90 | 274000,00 | | |
| Certificate | FR0011160423 | ESTX STN0320B | EUR | | | | | | | | | | | |
| Certificate | XS1036704382 | ESTX STN0322B | EUR | | | | | | | | | | | |
| Certificate | FR0012383545 | ESTX STN0322P | EUR | | | | | | | | | | | |
| Certificate | FR0011624840 | ESTX STN0322W | EUR | | | | | | | | | | | |
| Certificate | FR0011633452 | ESTX STN0322W | EUR | | | | | | | | | | | |
| Certificate | FR0011744770 | ESTX STN0322W | EUR | | | | | | | | | | | |
| Certificate | FR0011584333 | ESTX STN0322W | EUR | | | | | | | | | | | |
| Certificate | FR0013230547 | ESTX STN0323B | EUR | | | | | | | | | | | |
| Certificate | FR0012021384 | ESTX STN0323W | EUR | | | | | | | | | | | |
| Certificate | FR0124718117 | ESTX STN0324S | EUR | | | | | | | | | | | |
| Certificate | FR0012380541 | ESTX STN0325B | EUR | | | | | | | | | | | |
| Certificate | FR0013064441 | ESTX STN0326W | EUR | | | | | | | | | | | |
| Certificate | FR0013228608 | ESTX STN0327B | EUR | | | | | | | | 105,60 | 300000,00 | | |
| Certificate | FR0011223254 | ESTX STN0418X | EUR | | | | | | | | 136,93 | 5000500,00 | | |
| Certificate | FR0011731892 | ESTX STN0421B | EUR | | | | | | | | | | | |
| Certificate | FR0013118734 | ESTX STN0421B | EUR | | | | | | | | | | | |
| Certificate | FR0011412576 | ESTX STN0421B | EUR | | | | | | | | | | | |
| Certificate | FR0011435189 | ESTX STN0421Z | EUR | 143,01 | 143,01 | 142,90 | | | 142,90 | | 142,90 | 2000,00 | | |
| Certificate | XS1029258743 | ESTX STN0422B | EUR | | | | | | | | | | | |
| Certificate | FR0013073152 | ESTX STN0422L | EUR | 110,02 | 110,02 | 110,02 | 34876,34 | 1 | 110,02 | 31700 | 110,51 | 5000600,00 | | |
| Certificate | XS1164734532 | ESTX STN0423B | EUR | | | | | | | | | | | |
| Certificate | FR0013084613 | ESTX STN0423P | EUR | | | | | | | | | | | |
| Certificate | FR0012349181 | ESTX STN0423Y | EUR | | | | | | | | | | | |
| Certificate | FR0122042007 | ESTX STN0424F | EUR | | | | | | | | | | | |
| Certificate | FR0011848522 | ESTX STN0424W | EUR | | | | | | | | | | | |
| Certificate | FR0012401701 | ESTX STN0425B | EUR | | | | | | | | 109,80 | 250000,00 | | |
| Certificate | FR0012599884 | ESTX STN0425L | EUR | 96,29 | 96,29 | 96,29 | 1444,35 | 1 | 96,29 | 1500 | 96,09 | 5000500,00 | | |
| Certificate | FR0012386589 | ESTX STN0425W | EUR | | | | | | | | | | | |
| Certificate | FR0011453471 | ESTX STN0425Y | EUR | | | | | | | | | | | |
| Certificate | FR0013133196 | ESTX STN0426L | EUR | 108,85 | 108,85 | 108,85 | 1306,20 | 1 | 108,85 | 1200 | 108,85 | 4998000,00 | 111,30 | 1000,00 |
| Certificate | FR0013048147 | ESTX STN0426W | EUR | | | | | | | | | | | |
| Certificate | FR0013015575 | ESTX STN0426W | EUR | | | | | | | | | | | |
| Certificate | FR0013230133 | ESTX STN0427L | EUR | 99,50 | 99,50 | 99,50 | 13731,00 | 1 | 99,50 | 13800 | 99,40 | 2500100,00 | | |
| Certificate | FR0013233087 | ESTX STN0427L | EUR | 96,10 | 96,10 | 96,10 | 4901,10 | 1 | 96,10 | 5100 | 96,75 | 5000600,00 | 101,40 | 100,00 |
| Certificate | FR0013302601 | ESTX STN0428B | EUR | | | | | | | | | | | |
| Certificate | FR0011908375 | ESTX STN0519B | USD | | | | | | | | | | | |
| Certificate | FR0011608264 | ESTX STN0520J | EUR | | | | | | | | | | | |
| Certificate | FR0012413714 | ESTX STN0520L | EUR | 117,54 | 117,54 | 117,54 | 35144,46 | 1 | 117,54 | 29900 | 117,08 | 5000500,00 | 121,00 | 15000,00 |
| Certificate | FR0011419720 | ESTX STN0521B | EUR | | | | | | | | | | | |
| Certificate | FR0011418326 | ESTX STN0521W | EUR | | | | | | | | | | | |
| Certificate | FR0011707322 | ESTX STN0522B | EUR | | | | | | | | 130,30 | 282000,00 | | |
| Certificate | FR0012327534 | ESTX STN0523B | EUR | | | | | | | | | | | |
| Certificate | FR0012336568 | ESTX STN0523B | EUR | | | | | | | | 110,90 | 250000,00 | | |
| Certificate | FR0013233186 | ESTX STN0523P | EUR | | | | | | | | | | | |
| Certificate | FR0011780709 | ESTX STN0524L | EUR | 119,25 | 119,25 | 119,25 | 22776,75 | 2 | 119,25 | 19100 | 119,30 | 4962200,00 | 120,30 | 100,00 |
| Certificate | FR0012522308 | ESTX STN0525B | EUR | | | | | | | | 107,10 | 300000,00 | | |
| Certificate | FR0013294162 | ESTX STN0526Y | EUR | | | | | | | | | | | |
| Certificate | FR0013241981 | ESTX STN0527B | EUR | | | | | | | | | | | |
| Certificate | FR0013245578 | ESTX STN0527L | EUR | | | | | | | | 95,91 | 5000600,00 | | |
| Certificate | FR0011255496 | ESTX STN0618X | EUR | 139,60 | 139,60 | 139,60 | 139,60 | 1 | 139,60 | 100 | 139,60 | 5000300,00 | 140,65 | 400,00 |
| Certificate | FR0011994284 | ESTX STN0619B | USD | | | | | | | | | | | |
| Certificate | FR0011459619 | ESTX STN0621W | EUR | | | | | | | | | | | |
| Certificate | FR0011470814 | ESTX STN0621Z | EUR | 139,01 | 139,01 | 138,79 | | | 138,79 | | 138,79 | 1000,00 | | |
| Certificate | FR0100263211 | ESTX STN0622B | EUR | | | | | | | | | | | |
| Certificate | FR0106929955 | ESTX STN0622B | EUR | | | | | | | | | | | |
| Certificate | FR0012559847 | ESTX STN0623W | EUR | | | | | | | | | | | |
| Certificate | FR0011507144 | ESTX STN0623Z | EUR | 120,84 | 120,84 | 120,61 | | | 120,61 | | 120,61 | 50000,00 | | |
| Certificate | FR0011885698 | ESTX STN0624L | EUR | 108,45 | 108,45 | 108,45 | 25377,30 | 1 | 108,45 | 23400 | | | | |
| Certificate | FR0013118320 | ESTX STN0626S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|----------|
| Certificate | FR0013047552 | ESTX STN0626W | EUR | | | | | | | | | | | |
| Certificate | FR0013137833 | ESTX STN0626W | EUR | | | | | | | | | | | |
| Certificate | FR0013235462 | ESTX STN0627B | EUR | | | | | | | | | | | |
| Certificate | FR0013246097 | ESTX STN0627B | EUR | | | | | | | | | | | |
| Certificate | FR0013242484 | ESTX STN0627B | EUR | | | | | | | | 102,00 | 300000,00 | | |
| Certificate | FR0013247780 | ESTX STN0627B | EUR | | | | | | | | | | | |
| Certificate | FR0013245230 | ESTX STN0627L | EUR | 94,56 | 94,56 | 94,56 | 62504,16 | 1 | 94,56 | 66100 | 95,48 | 5000600,00 | 100,10 | 100,00 |
| Certificate | FR0013236031 | ESTX STN0627W | EUR | | | | | | | | | | | |
| Certificate | FR0013236064 | ESTX STN0627W | EUR | | | | | | | | | | | |
| Certificate | FR0011201110 | ESTX STN0720B | EUR | | | | | | | | 141,50 | 300000,00 | | |
| Certificate | FR0011237775 | ESTX STN0720W | EUR | | | | | | | | | | | |
| Certificate | FR0011477090 | ESTX STN0721B | EUR | | | | | | | | | | | |
| Certificate | FR0011504356 | ESTX STN0721L | EUR | 121,97 | 121,97 | 121,91 | 80466,60 | 2 | 121,91 | 66000 | 121,91 | 5010500,00 | | |
| Certificate | FR0012843175 | ESTX STN0721W | EUR | | | | | | | | | | | |
| Certificate | FR0011931898 | ESTX STN0722L | EUR | 122,70 | 122,70 | 122,70 | 28589,10 | 1 | 122,70 | 23300 | | | | |
| Certificate | FR0012618171 | ESTX STN0722P | EUR | | | | | | | | | | | |
| Certificate | FR0011779602 | ESTX STN0722W | EUR | | | | | | | | | | | |
| Certificate | FR0011769173 | ESTX STN0722W | EUR | | | | | | | | | | | |
| Certificate | FR0012672764 | ESTX STN0723B | EUR | | | | | | | | | | | |
| Certificate | FR0012737997 | ESTX STN0725L | EUR | 97,09 | 97,09 | 97,09 | 9514,82 | 1 | 97,09 | 9800 | 97,54 | 5000600,00 | | |
| Certificate | FR0012633204 | ESTX STN0725W | EUR | | | | | | | | | | | |
| Certificate | FR0013246865 | ESTX STN0725Y | EUR | | | | | | | | | | | |
| Certificate | FR0013166469 | ESTX STN0726L | EUR | 105,55 | 105,55 | 105,55 | 10343,90 | 1 | 105,55 | 9800 | 105,55 | 4980800,00 | 108,60 | 100,00 |
| Certificate | FR0013185493 | ESTX STN0726W | EUR | | | | | | | | | | | |
| Certificate | FR0013240744 | ESTX STN0727B | EUR | | | | | | | | 100,60 | 300000,00 | | |
| Certificate | FR0013257094 | ESTX STN0727L | EUR | | | | | | | | 97,45 | 5000600,00 | | |
| Certificate | FR0013241270 | ESTX STN0727W | EUR | | | | | | | | | | | |
| Certificate | FR0013236023 | ESTX STN0727W | EUR | | | | | | | | | | | |
| Certificate | FR0011474105 | ESTX STN0819B | EUR | | | | | | | | 172,20 | 270000,00 | | |
| Certificate | XS1032751486 | ESTX STN0820B | EUR | | | | | | | | | | | |
| Certificate | FR0012871242 | ESTX STN0821B | EUR | | | | | | | | | | | |
| Certificate | FR0011489525 | ESTX STN0821B | EUR | | | | | | | | | | | |
| Certificate | FR0011510015 | ESTX STN0821B | EUR | | | | | | | | | | | |
| Certificate | FR0011512458 | ESTX STN0821B | EUR | | | | | | | | | | | |
| Certificate | FR0122338959 | ESTX STN0822F | EUR | | | | | | | | | | | |
| Certificate | FR0121617270 | ESTX STN0823F | EUR | | | | | | | | | | | |
| Certificate | FR0012632008 | ESTX STN0823Y | EUR | | | | | | | | | | | |
| Certificate | FR0124236763 | ESTX STN0827F | EUR | | | | | | | | | | | |
| Certificate | FR0013244399 | ESTX STN0827L | EUR | 98,50 | 98,50 | 98,50 | 24526,50 | 1 | 98,50 | 24900 | 98,50 | 2500100,00 | 103,90 | 100,00 |
| Certificate | FR0011491331 | ESTX STN0919B | EUR | | | | | | | | | | | |
| Certificate | FR0011779107 | ESTX STN0920B | EUR | | | | | | | | | | | |
| Certificate | FR0011568823 | ESTX STN0921N | EUR | | | | | | | | | | | |
| Certificate | FR0011768704 | ESTX STN0922J | EUR | | | | | | | | | | | |
| Certificate | FR0011570431 | ESTX STN0923Z | EUR | | | | | | | | | | | |
| Certificate | FR0013240801 | ESTX STN0925B | EUR | | | | | | | | | | | |
| Certificate | FR0013263159 | ESTX STN0927B | EUR | | | | | | | | 99,30 | 300000,00 | | |
| Certificate | FR0013254505 | ESTX STN0927L | EUR | 96,71 | 96,71 | 96,71 | 15280,18 | 1 | 96,71 | 15800 | 95,75 | 5000400,00 | 111,25 | 100,00 |
| Certificate | FR0013256542 | ESTX STN0927W | EUR | | | | | | | | | | | |
| Certificate | FR0013256559 | ESTX STN0927W | EUR | | | | | | | | | | | |
| Certificate | FR0011432723 | ESTX STN1018B | EUR | | | | | | | | | | | |
| Certificate | FR0011292424 | ESTX STN1020W | EUR | | | | | | | | | | | |
| Certificate | FR0011558014 | ESTX STN1021L | EUR | 113,57 | 113,57 | 113,57 | 52923,62 | 2 | 113,57 | 46600 | 99,00 | 100000,00 | | |
| Certificate | FR0011132331 | ESTX STN1021W | EUR | | | | | | | | | | | |
| Certificate | FR0011532100 | ESTX STN1021W | EUR | | | | | | | | | | | |
| Certificate | FR0012032878 | ESTX STN1021W | EUR | | | | | | | | | | | |
| Certificate | FR0013238961 | ESTX STN1022B | EUR | | | | | | | | 99,10 | 250000,00 | | |
| Certificate | FR0011981421 | ESTX STN1022W | EUR | | | | | | | | | | | |
| Certificate | XS1093255468 | ESTX STN1024K | EUR | | | | | | | | 111,43 | 500000,00 | | |
| Certificate | FR0012799757 | ESTX STN1025B | EUR | | | | | | | | | | | |
| Certificate | FR0012892016 | ESTX STN1025L | EUR | 101,69 | 101,69 | 101,69 | 203,38 | 1 | 101,69 | 200 | 102,37 | 5000600,00 | | |
| Certificate | FR0013192903 | ESTX STN1026L | EUR | 101,21 | 101,21 | 101,21 | 9108,90 | 1 | 101,21 | 9000 | 101,95 | 5000600,00 | | |
| Certificate | FR0013275641 | ESTX STN1027L | EUR | 95,19 | 95,19 | 95,19 | 1047,09 | 1 | 95,19 | 1100 | 94,97 | 5000600,00 | | |
| Certificate | FR0011543461 | ESTX STN1118B | EUR | | | | | | | | 129,90 | 1000000,00 | | |
| Certificate | XS0969064129 | ESTX STN1118B | EUR | | | | | | | | | | | |
| Certificate | FR0012993087 | ESTX STN1120B | EUR | | | | | | | | | | | |
| Certificate | XS1276919161 | ESTX STN1120N | EUR | | | | | | | | | | | |
| Certificate | FR0011532860 | ESTX STN1121B | EUR | | | | | | | | | | | |
| Certificate | FR0012916559 | ESTX STN1122P | EUR | | | | | | | | | | | |
| Certificate | FR0013276060 | ESTX STN1123P | EUR | | | | | | | | | | | |
| Certificate | FR0012245819 | ESTX STN1124B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|-----------|
| Certificate | FR0012237816 | ESTX STN1124B | EUR | | | | | | | | | | | |
| Certificate | XS1194460231 | ESTX STN1125B | EUR | | | | | | | | | | | |
| Certificate | FR0012633212 | ESTX STN1125W | EUR | | | | | | | | | | | |
| Certificate | FR0013277779 | ESTX STN1125Y | EUR | | | | | | | | | | | |
| Certificate | FR0013215654 | ESTX STN1126H | EUR | 111,55 | 111,55 | 111,55 | | | 111,55 | | 111,05 | 100000,00 | 112,05 | 100000,00 |
| Certificate | FR0013266962 | ESTX STN1127B | EUR | | | | | | | | 101,70 | 250000,00 | | |
| Certificate | FR0011368331 | ESTX STN1218B | EUR | | | | | | | | | | | |
| Certificate | XS1270141598 | ESTX STN1218N | USD | | | | | | | | | | | |
| Certificate | FR0011138296 | ESTX STN12190 | EUR | | | | | | | | | | | |
| Certificate | FR0011579499 | ESTX STN1220B | EUR | | | | | | | | 117,90 | 9000,00 | | |
| Certificate | FR0011382878 | ESTX STN1220S | EUR | | | | | | | | | | | |
| Certificate | FR0011349000 | ESTX STN1220W | EUR | | | | | | | | | | | |
| Certificate | XS0981490237 | ESTX STN1221B | EUR | | | | | | | | | | | |
| Certificate | XS0985568186 | ESTX STN1221B | EUR | | | | | | | | | | | |
| Certificate | XS0986395605 | ESTX STN1221B | EUR | | | | | | | | | | | |
| Certificate | XS0982247180 | ESTX STN1221B | EUR | | | | | | | | | | | |
| Certificate | FR0011530757 | ESTX STN1221W | EUR | | | | | | | | | | | |
| Certificate | FR0013222866 | ESTX STN1221Z | EUR | | | | | | | | | | | |
| Certificate | FR0013218278 | ESTX STN1222B | EUR | | | | | | | | | | | |
| Certificate | FR0012032852 | ESTX STN1222W | EUR | | | | | | | | | | | |
| Certificate | FR0012031532 | ESTX STN1223B | EUR | | | | | | | | 101,70 | 250000,00 | | |
| Certificate | FR0011623883 | ESTX STN1223L | EUR | 120,74 | 120,74 | 120,74 | 9417,72 | 1 | 120,74 | 7800 | 120,25 | 5000500,00 | | |
| Certificate | FR0013074911 | ESTX STN1223N | EUR | | | | | | | | | | | |
| Certificate | FR0012853810 | ESTX STN1223Y | EUR | | | | | | | | | | | |
| Certificate | FR0012303014 | ESTX STN1224L | EUR | 106,61 | 106,61 | 106,61 | 38166,38 | 2 | 106,61 | 35800 | 106,12 | 5000500,00 | | |
| Certificate | FR0012285880 | ESTX STN1224W | EUR | | | | | | | | | | | |
| Certificate | FR0013030137 | ESTX STN1225L | EUR | 103,78 | 103,78 | 103,78 | 5085,22 | 1 | 103,78 | 4900 | | | | |
| Certificate | FR0013076106 | ESTX STN1225W | EUR | | | | | | | | | | | |
| Certificate | FR0012832863 | ESTX STN1225W | EUR | | | | | | | | | | | |
| Certificate | FR0013217817 | ESTX STN1226L | EUR | 99,47 | 99,47 | 99,47 | 99,47 | 1 | 99,47 | 100 | | | | |
| Certificate | FR0013283587 | ESTX STN1227B | EUR | | | | | | | | 98,40 | 250000,00 | | |
| Certificate | FR0013270634 | ESTX STN1227B | EUR | | | | | | | | | | | |
| Certificate | FR0013293784 | ESTX STN1227L | EUR | 97,58 | 97,58 | 97,58 | 28298,20 | 1 | 97,58 | 29000 | 97,36 | 5000600,00 | 98,36 | 36800,00 |
| Certificate | FR0013274743 | ESTX STN1227L | EUR | 96,79 | 96,79 | 96,79 | 9679,00 | 1 | 96,79 | 10000 | 96,58 | 5000400,00 | 106,95 | 100,00 |
| Certificate | FR0013269404 | ESTX STN1227W | EUR | | | | | | | | | | | |
| Certificate | FR0013269305 | ESTX STN1227W | EUR | | | | | | | | | | | |
| Certificate | FR0013217833 | ESTX 7STN0127B | EUR | | | | | | | | | | | |
| Certificate | FR0013183670 | ESTX STN 0125B | EUR | | | | | | | | 105,80 | 250000,00 | | |
| Certificate | NL0006528689 | ESTX 1213TCIOPENB | EUR | 25,14 | 25,14 | 25,14 | | | 25,14 | | 25,12 | 25000,00 | 25,15 | 25000,00 |
| Certificate | NL0011490685 | ESTX 1440TCIOPENG | EUR | 22,56 | 22,56 | 22,56 | | | 22,56 | | 22,55 | 2500,00 | 22,57 | 2500,00 |
| Certificate | NL0011490065 | ESTX 1490TCIOPENG | EUR | 22,08 | 22,08 | 22,08 | | | 22,08 | | 22,07 | 2500,00 | 22,09 | 2500,00 |
| Certificate | NL0009764281 | ESTX 1590TCIOPENG | EUR | 21,05 | 21,05 | 21,05 | | | 21,05 | | 21,04 | 2500,00 | 21,06 | 2500,00 |
| Certificate | NL0010104410 | ESTX 1820TCIOPENG | EUR | 18,84 | 18,84 | 18,84 | | | 18,84 | | 18,83 | 5000,00 | 18,85 | 5000,00 |
| Certificate | NL0011619226 | ESTX 2397TCIOPENG | EUR | 12,59 | 12,59 | 12,59 | | | 12,59 | | 12,58 | 5000,00 | 12,60 | 5000,00 |
| Certificate | NL0011617493 | ESTX 2450TCIOPENG | EUR | 12,06 | 12,06 | 12,06 | | | 12,06 | | 12,05 | 10000,00 | 12,07 | 10000,00 |
| Certificate | NL0011491998 | ESTX 2504TCIOPENG | EUR | 11,52 | 11,52 | 11,52 | | | 11,52 | | 11,51 | 10000,00 | 11,53 | 10000,00 |
| Certificate | FRBNPP00HMS8 | ESTX 2509TCIOPENB | EUR | 11,82 | 11,82 | 11,82 | | | 11,82 | | 11,80 | 25000,00 | 11,83 | 25000,00 |
| Certificate | NL0011491402 | ESTX 2520TCIOPENG | EUR | 12,07 | 12,07 | 12,07 | | | 12,07 | | 12,06 | 5000,00 | 12,08 | 5000,00 |
| Certificate | FR0011337955 | ESTX 2535AUT1221S | EUR | | | | | | | | | | | |
| Certificate | NL0011491311 | ESTX 2559TCIOPENG | EUR | 10,97 | 10,97 | 10,97 | | | 10,97 | | 10,96 | 10000,00 | 10,98 | 10000,00 |
| Certificate | FR0013150331 | ESTX 2583TCIOPENB | EUR | 11,05 | 11,05 | 11,05 | | | 11,05 | | 11,03 | 50000,00 | 11,06 | 44999,00 |
| Certificate | NL0011492046 | ESTX 2600TCIOPENG | EUR | 11,28 | 11,28 | 11,28 | | | 11,28 | | 11,27 | 10000,00 | 11,29 | 10000,00 |
| Certificate | NL0011619465 | ESTX 2615TCIOPENG | EUR | 10,42 | 10,42 | 10,42 | | | 10,42 | | 10,41 | 10000,00 | 10,43 | 10000,00 |
| Certificate | FRBNPP00DVB9 | ESTX 2781TCIOPENB | EUR | 8,90 | 8,90 | 8,90 | | | 8,90 | | 8,88 | 25000,00 | 8,91 | 25000,00 |
| Certificate | NL0011848999 | ESTX 2782TCIOPENG | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | 8,73 | 10000,00 | 8,75 | 10000,00 |
| Certificate | FR0010949776 | ESTX 2824AUT0119S | EUR | | | | | | | | | | | |
| Certificate | FR0011040963 | ESTX 2858AUT0719S | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DW43 | ESTX 2884TCIOPENB | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | 7,47 | 25000,00 | 7,50 | 25000,00 |
| Certificate | NL0011853502 | ESTX 2899TCIOPENG | EUR | 7,57 | 7,57 | 7,57 | | | 7,57 | | 7,56 | 10000,00 | 7,58 | 10000,00 |
| Certificate | FRBNPP00DVC7 | ESTX 2955TCIOPENB | EUR | 7,17 | 7,17 | 7,17 | | | 7,17 | | 7,15 | 25000,00 | 7,18 | 25000,00 |
| Certificate | NL0011862560 | ESTX 2959TCIOPENG | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | 6,96 | 25000,00 | 6,98 | 25000,00 |
| Certificate | FRBNPP00ERQ3 | ESTX 3002TCIOPENB | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | 6,31 | 25000,00 | 6,34 | 25000,00 |
| Certificate | NL0011863048 | ESTX 3020TCIOPENG | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | 6,35 | 25000,00 | 6,37 | 25000,00 |
| Certificate | FRBNPP00ERW1 | ESTX 3064TCIOPENB | EUR | 6,13 | 6,13 | 6,13 | | | 6,13 | | 6,11 | 25000,00 | 6,14 | 25000,00 |
| Certificate | DE000VN6ZK62 | ESTX 3070TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZKR4 | ESTX 3074TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012061444 | ESTX 3083TCIOPENG | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | 5,73 | 25000,00 | 5,75 | 25000,00 |
| Certificate | DE000VN6ZK70 | ESTX 3090TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZKS2 | ESTX 3099TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZK88 | ESTX 3110TCIOPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------------|
| Certificate | DE000VN6ZKT0 | ESTX 3124TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00D0V5 | ESTX 3129TCIOPENB | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | 5,41 | 25000,00 | 5,44 25000,00 |
| Certificate | DE000VN6ZK96 | ESTX 3130TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BA82 | ESTX 3133TCIOPENB | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | 5,39 | 25000,00 | 5,42 25000,00 |
| Certificate | NL0012062665 | ESTX 3146TCIOPENG | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | 5,09 | 25000,00 | 5,11 25000,00 |
| Certificate | DE000VN6ZKU8 | ESTX 3149TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZLA8 | ESTX 3150TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZLB6 | ESTX 3170TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZKV6 | ESTX 3174TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZLC4 | ESTX 3190TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DVE3 | ESTX 3198TCIOPENB | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | 4,72 | 25000,00 | 4,75 25000,00 |
| Certificate | DE000VN6ZKW4 | ESTX 3199TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013219904 | ESTX 3200BON0918Z | EUR | 36,06 | 36,06 | 36,06 | | | 36,06 | | | 36,05 | 10000,00 | 36,07 10000,00 |
| Certificate | FR0013219953 | ESTX 3200BON1218Z | EUR | 36,10 | 36,10 | 36,10 | | | 36,10 | | | 36,09 | 10000,00 | 36,11 10000,00 |
| Certificate | DE000VN6ZLD2 | ESTX 3210TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012067086 | ESTX 3211TCIOPENG | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | 4,44 | 25000,00 | 4,46 25000,00 |
| Certificate | DE000VN666W1 | ESTX 3224TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013219821 | ESTX 3225BON0318Z | EUR | 36,43 | 36,43 | 36,43 | | | 36,43 | | | 36,42 | 10000,00 | 36,44 10000,00 |
| Certificate | DE000VN667C1 | ESTX 3240TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN666X9 | ESTX 3249TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FR0013219839 | ESTX 3250BON0318Z | EUR | 36,43 | 36,43 | 36,43 | | | 36,43 | | | 36,42 | 10000,00 | 36,44 10000,00 |
| Certificate | FR0013219854 | ESTX 3250BON0618Z | EUR | 35,97 | 35,97 | 35,97 | | | 35,97 | | | 35,96 | 10000,00 | 35,98 10000,00 |
| Certificate | DE000VN667D9 | ESTX 3270TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN666V7 | ESTX 3274TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012068571 | ESTX 3277TCIOPENG | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | 3,88 | 25000,00 | 3,90 25000,00 |
| Certificate | FR0013219961 | ESTX 3300BON1218Z | EUR | 36,16 | 36,16 | 36,16 | | | 36,16 | | | 36,15 | 10000,00 | 36,17 10000,00 |
| Certificate | FRBNPP00B953 | ESTX 3303TCIOPENB | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | 4,13 | 25000,00 | 4,16 25000,00 |
| Certificate | FRBNPP00BA90 | ESTX 3307TCIOPENB | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | 3,60 | 25000,00 | 3,63 25000,00 |
| Certificate | DE000VN66601 | ESTX 3324TL OPENV | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | | 3,63 | 50000,00 | 3,64 50000,00 |
| Certificate | DE000VN667F4 | ESTX 3330TCIOPENV | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | 4,23 | 50000,00 | 4,24 50000,00 |
| Certificate | NL0012079321 | ESTX 3343TCIOPENG | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | 3,12 | 20000,00 | 3,14 20000,00 |
| Certificate | DE000VN66619 | ESTX 3349TL OPENV | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | 3,38 | 50000,00 | 3,39 50000,00 |
| Certificate | FR0013219862 | ESTX 3350BON0618Z | EUR | 36,11 | 36,11 | 36,11 | | | 36,11 | | | 36,10 | 10000,00 | 36,12 10000,00 |
| Certificate | DE000VN667G2 | ESTX 3360TCIOPENV | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | 3,93 | 50000,00 | 3,94 50000,00 |
| Certificate | DE000VN66627 | ESTX 3374TL OPENV | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | 3,13 | 50000,00 | 3,14 50000,00 |
| Certificate | FRBNPP00F4C4 | ESTX 3375TCIOPENB | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | 3,07 | 25000,00 | 3,10 25000,00 |
| Certificate | DE000VL3TZS2 | ESTX 3378TL OPENV | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | 2,62 | 50000,00 | 2,63 50000,00 |
| Certificate | DE000VL3TZV6 | ESTX 3380TCIOPENV | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | 3,25 | 50000,00 | 3,26 50000,00 |
| Certificate | DE000VN667H0 | ESTX 3390TCIOPENV | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | 3,64 | 50000,00 | 3,65 50000,00 |
| Certificate | DE000VN66635 | ESTX 3399TL OPENV | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | 2,87 | 50000,00 | 2,88 50000,00 |
| Certificate | FR0013219912 | ESTX 3400BON0918Z | EUR | 36,40 | 36,40 | 36,40 | | | 36,40 | | | 36,39 | 10000,00 | 36,41 10000,00 |
| Certificate | FRBNPP00G923 | ESTX 3403TCIOPENB | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | 2,41 | 25000,00 | 2,44 25000,00 |
| Certificate | DE000VL3T104 | ESTX 3404TL OPENV | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | 2,37 | 50000,00 | 2,38 50000,00 |
| Certificate | NL0012080253 | ESTX 3410TCIOPENG | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | 2,45 | 20000,00 | 2,47 20000,00 |
| Certificate | DE000VL3T153 | ESTX 3410TCIOPENV | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | 2,96 | 50000,00 | 2,97 50000,00 |
| Certificate | FR0013219847 | ESTX 3425BON0318Z | EUR | 36,51 | 36,51 | 36,51 | | | 36,51 | | | 36,50 | 10000,00 | 36,52 10000,00 |
| Certificate | DE000VL3T112 | ESTX 3429TL OPENV | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | 2,13 | 50000,00 | 2,14 50000,00 |
| Certificate | DE000VL3T161 | ESTX 3440TCIOPENV | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | 2,67 | 50000,00 | 2,68 50000,00 |
| Certificate | FR0013219870 | ESTX 3450BON0618Z | EUR | 36,30 | 36,30 | 36,30 | | | 36,30 | | | 36,29 | 10000,00 | 36,30 10000,00 |
| Certificate | DE000VL3T120 | ESTX 3454TL OPENV | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | 1,88 | 50000,00 | 1,89 50000,00 |
| Certificate | FRBNPP00I5N5 | ESTX 3460TCIOPENB | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | 2,50 | 25000,00 | 2,53 25000,00 |
| Certificate | NL0012469985 | ESTX 3478TCIOPENG | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | 1,77 | 20000,00 | 1,79 20000,00 |
| Certificate | DE000VL6R0X4 | ESTX 3480TCIOPENV | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | 2,33 | 50000,00 | 2,34 50000,00 |
| Certificate | DE000VL6R293 | ESTX 3485TL OPENV | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | 1,64 | 50000,00 | 1,65 50000,00 |
| Certificate | DE000VL6R010 | ESTX 3510TCIOPENV | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | 2,04 | 50000,00 | 2,05 50000,00 |
| Certificate | DE000VL6R0E4 | ESTX 3510TL OPENV | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | 1,40 | 50000,00 | 1,41 50000,00 |
| Certificate | FRBNPP00H666 | ESTX 3513TCIOPENB | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | 1,94 | 25000,00 | 1,97 25000,00 |
| Certificate | DE000VL6R0K1 | ESTX 3535TL OPENV | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | 1,16 | 50000,00 | 1,17 50000,00 |
| Certificate | DE000VL6R051 | ESTX 3540TCIOPENV | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | 1,74 | 50000,00 | 1,75 50000,00 |
| Certificate | FR0013219920 | ESTX 3550BON0918Z | EUR | 36,75 | 36,75 | 36,75 | | | 36,75 | | | 36,74 | 10000,00 | 36,75 10000,00 |
| Certificate | FR0013219979 | ESTX 3550BON1218Z | EUR | 36,72 | 36,72 | 36,72 | | | 36,72 | | | 36,71 | 10000,00 | 36,73 10000,00 |
| Certificate | DE000VL6R0P0 | ESTX 3560TL OPENV | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | 0,91 | 50000,00 | 0,92 50000,00 |
| Certificate | DE000VL6R093 | ESTX 3570TCIOPENV | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | 1,45 | 50000,00 | 1,46 50000,00 |
| Certificate | DE000VL6R0T2 | ESTX 3585TL OPENV | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | 0,67 | 50000,00 | 0,68 50000,00 |
| Certificate | DE000VL6R564 | ESTX 3600TCIOPENV | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | 1,16 | 50000,00 | 1,17 50000,00 |
| Certificate | DE000VL6R937 | ESTX 3610TL OPENV | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,43 | 50000,00 | 0,44 50000,00 |
| Certificate | NL0011028444 | ESTX 3620TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SAD2 | ESTX 3630TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R960 | ESTX 3635TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012465702 | ESTX 3638TPIOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL6SAH3 | ESTX 3660TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R994 | ESTX 3660TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SDF1 | ESTX 3661TS OPENV | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 50000,00 | 0,28 | 50000,00 |
| Certificate | DE000VL6SDJ3 | ESTX 3670TPIOPENV | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 50000,00 | 1,01 | 50000,00 |
| Certificate | DE000VL6SDH7 | ESTX 3668TS OPENV | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 50000,00 | 0,49 | 50000,00 |
| Certificate | NL0011303946 | ESTX 3690TPIOPENG | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 25000,00 | 1,61 | 25000,00 |
| Certificate | FR0013219888 | ESTX 3700BON0618Z | EUR | 37,30 | 37,30 | 37,30 | | | 37,30 | | 37,29 | 10000,00 | 37,30 | 10000,00 |
| Certificate | NL0012074652 | ESTX 3710TPIOPENG | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 20000,00 | 0,78 | 20000,00 |
| Certificate | FR0013255585 | ESTX 3725BOC1218Z | EUR | 36,60 | 36,60 | 36,60 | | | 36,60 | | 36,59 | 10000,00 | 36,60 | 9135,00 |
| Certificate | FR0013255247 | ESTX 3725BON1218Z | EUR | 36,96 | 36,96 | 36,96 | | | 36,96 | | 36,95 | 5000,00 | 36,97 | 5000,00 |
| Certificate | FR0013288461 | ESTX 3750BOC0318Z | EUR | 37,25 | 37,25 | 37,25 | | | 37,25 | | 37,24 | 10000,00 | 37,25 | 10000,00 |
| Certificate | FR0013303674 | ESTX 3750BOC0318Z | EUR | 36,84 | 36,84 | 36,84 | | | 36,84 | | 36,83 | 10000,00 | 36,84 | 10000,00 |
| Certificate | FRBNPP0011J2 | ESTX 3750BOC0619B | EUR | 35,83 | 35,83 | 35,83 | | | 35,83 | | 35,77 | 10000,00 | 35,88 | 10000,00 |
| Certificate | FR0013255536 | ESTX 3750BOC0918Z | EUR | 36,94 | 36,94 | 36,94 | | | 36,94 | | 36,93 | 10000,00 | 36,94 | 9972,00 |
| Certificate | FR0013303716 | ESTX 3750BOC1218Z | EUR | 36,10 | 36,10 | 36,10 | | | 36,10 | | 36,09 | 10000,00 | 36,10 | 9748,00 |
| Certificate | FR0013303690 | ESTX 3775BOC0918Z | EUR | 36,31 | 36,31 | 36,31 | | | 36,31 | | 36,30 | 10000,00 | 36,31 | 10000,00 |
| Certificate | FR0013303864 | ESTX 3780BOC0618Z | EUR | 36,94 | 36,94 | 36,94 | | | 36,94 | | 36,93 | 10000,00 | 36,94 | 9448,00 |
| Certificate | NL0012080444 | ESTX 3785TPIOPENG | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 20000,00 | 1,52 | 20000,00 |
| Certificate | FR0013288479 | ESTX 3800BOC0318Z | EUR | 37,40 | 37,40 | 37,40 | | | 37,40 | | 37,39 | 10000,00 | 37,40 | 10000,00 |
| Certificate | FR0013303799 | ESTX 3800BOC0619Z | EUR | 35,90 | 35,90 | 35,90 | | | 35,90 | | 35,89 | 10000,00 | 35,90 | 9888,00 |
| Certificate | FRBNPP00CJF7 | ESTX 3800BOC1218B | EUR | 37,27 | 37,27 | 37,27 | | | 37,27 | | 37,21 | 10000,00 | 37,32 | 10000,00 |
| Certificate | FR0013255593 | ESTX 3800BOC1218Z | EUR | 36,94 | 36,94 | 36,94 | | | 36,94 | | 36,93 | 10000,00 | 36,94 | 8008,00 |
| Certificate | FR0013219938 | ESTX 3800BON0918Z | EUR | 37,81 | 37,81 | 37,81 | | | 37,81 | | 37,80 | 10000,00 | 37,81 | 9845,00 |
| Certificate | NL0011304993 | ESTX 3810TPIOPENG | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | 2,80 | 25000,00 | 2,82 | 25000,00 |
| Certificate | DE000VL1GGP9 | ESTX 3810TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T8E8 | ESTX 3810TPIOPENV | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 50000,00 | 2,02 | 50000,00 |
| Certificate | DE000VL1GGF0 | ESTX 3811TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DVI4 | ESTX 3824TPIOPENB | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,50 | 25000,00 | 1,53 | 25000,00 |
| Certificate | FR0013255486 | ESTX 3825BOC0318Z | EUR | 38,13 | 38,13 | 38,13 | | | 38,13 | | 38,12 | 10000,00 | 38,13 | 10000,00 |
| Certificate | FR0013303757 | ESTX 3825BOC0319Z | EUR | 35,95 | 35,95 | 35,95 | | | 35,95 | | 35,94 | 10000,00 | 35,95 | 9920,00 |
| Certificate | FR0013288487 | ESTX 3825BOC0618Z | EUR | 37,18 | 37,18 | 37,18 | | | 37,18 | | 37,17 | 10000,00 | 37,18 | 9865,00 |
| Certificate | FR0013255544 | ESTX 3825BOC0918Z | EUR | 37,29 | 37,29 | 37,29 | | | 37,29 | | 37,28 | 10000,00 | 37,29 | 4705,00 |
| Certificate | FR0013255239 | ESTX 3825BON1218Z | EUR | 37,95 | 37,95 | 37,95 | | | 37,95 | | 37,94 | 5000,00 | 37,95 | 5000,00 |
| Certificate | DE000VL3T799 | ESTX 3825TS OPENV | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 50000,00 | 1,44 | 50000,00 |
| Certificate | DE000VL1GGG8 | ESTX 3836TS OPENV | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 50000,00 | 0,73 | 50000,00 |
| Certificate | DE000VL1GGQ7 | ESTX 3840TPIOPENV | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 50000,00 | 1,47 | 50000,00 |
| Certificate | DE000VL3T8F5 | ESTX 3840TPIOPENV | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 50000,00 | 2,32 | 50000,00 |
| Certificate | FRBNPP00B0C57 | ESTX 3850BOC0618B | EUR | 38,38 | 38,38 | 38,38 | | | 38,38 | | 38,32 | 10000,00 | 38,43 | 10000,00 |
| Certificate | FR0013303807 | ESTX 3850BOC0619Z | EUR | 36,00 | 36,00 | 36,00 | | | 36,00 | | 35,99 | 10000,00 | 36,00 | 9180,00 |
| Certificate | FR0013303872 | ESTX 3850BOC0918Z | EUR | 36,86 | 36,86 | 36,86 | | | 36,86 | | 36,85 | 10000,00 | 36,86 | 10000,00 |
| Certificate | FR0013303815 | ESTX 3850BOC0919Z | EUR | 35,79 | 35,79 | 35,79 | | | 35,79 | | 35,78 | 10000,00 | 35,79 | 9923,00 |
| Certificate | FR0013303724 | ESTX 3850BOC1218Z | EUR | 36,25 | 36,25 | 36,25 | | | 36,25 | | 36,24 | 10000,00 | 36,25 | 10000,00 |
| Certificate | FR0013219987 | ESTX 3850BON1218Z | EUR | 37,89 | 37,89 | 37,89 | | | 37,89 | | 37,88 | 10000,00 | 37,89 | 10000,00 |
| Certificate | DE000VL3T8A6 | ESTX 3850TS OPENV | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 50000,00 | 1,68 | 50000,00 |
| Certificate | DE000VL4C2N0 | ESTX 3860TPIOPENV | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,63 | 50000,00 | 2,64 | 50000,00 |
| Certificate | NL0012462535 | ESTX 3861TPIOPENG | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,26 | 20000,00 | 2,28 | 20000,00 |
| Certificate | DE000VL1GGH6 | ESTX 3861TS OPENV | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 50000,00 | 0,97 | 50000,00 |
| Certificate | DE000VL4C2E9 | ESTX 3866TS OPENV | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,94 | 50000,00 | 1,95 | 50000,00 |
| Certificate | DE000VL1GGR5 | ESTX 3870TPIOPENV | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,76 | 50000,00 | 1,77 | 50000,00 |
| Certificate | FR0013255502 | ESTX 3875BOC0618Z | EUR | 38,08 | 38,08 | 38,08 | | | 38,08 | | 38,07 | 10000,00 | 38,08 | 9974,00 |
| Certificate | FR0013288537 | ESTX 3875BOC0918Z | EUR | 36,98 | 36,98 | 36,98 | | | 36,98 | | 36,97 | 10000,00 | 36,98 | 10000,00 |
| Certificate | FR0013288602 | ESTX 3875BOC1218Z | EUR | 36,89 | 36,89 | 36,89 | | | 36,89 | | 36,88 | 10000,00 | 36,89 | 10000,00 |
| Certificate | DE000VL4C2P5 | ESTX 3890TPIOPENV | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | 2,93 | 50000,00 | 2,94 | 50000,00 |
| Certificate | FRBNPP00DW68 | ESTX 3891TPIOPENB | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,57 | 25000,00 | 1,60 | 25000,00 |
| Certificate | DE000VL4C2F6 | ESTX 3891TS OPENV | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,18 | 50000,00 | 2,19 | 50000,00 |
| Certificate | FRBNPP00CJ41 | ESTX 3900BOC0618B | EUR | 38,79 | 38,79 | 38,79 | | | 38,79 | | 38,73 | 10000,00 | 38,85 | 10000,00 |
| Certificate | FR0013288495 | ESTX 3900BOC0618Z | EUR | 37,47 | 37,47 | 37,47 | | | 37,47 | | 37,46 | 10000,00 | 37,48 | 10000,00 |
| Certificate | FR0013288545 | ESTX 3900BOC0918Z | EUR | 37,02 | 37,02 | 37,02 | | | 37,02 | | 37,01 | 10000,00 | 37,02 | 10000,00 |
| Certificate | FRBNPP00CJE0 | ESTX 3900BOC1218B | EUR | 38,03 | 38,03 | 38,03 | | | 38,03 | | 37,97 | 10000,00 | 38,08 | 9030,00 |
| Certificate | FR0013255601 | ESTX 3900BOC1218Z | EUR | 37,35 | 37,35 | 37,35 | | | 37,35 | | 37,34 | 10000,00 | 37,35 | 10000,00 |
| Certificate | FR0013288610 | ESTX 3900BOC1218Z | EUR | 36,78 | 36,78 | 36,78 | | | 36,78 | | 36,77 | 10000,00 | 36,78 | 10000,00 |
| Certificate | DE000VL4C2G4 | ESTX 3916TS OPENV | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,42 | 50000,00 | 2,43 | 50000,00 |
| Certificate | FRBNPP00FQ58 | ESTX 3919TPIOPENB | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | 2,89 | 25000,00 | 2,92 | 25000,00 |
| Certificate | FR0013303880 | ESTX 3920BOC1218Z | EUR | 36,82 | 36,82 | 36,82 | | | 36,82 | | 36,81 | 10000,00 | 36,82 | 9863,00 |
| Certificate | DE000VL4C2Q3 | ESTX 3920TPIOPENV | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | 3,24 | 50000,00 | 3,25 | 50000,00 |
| Certificate | FR0013303765 | ESTX 3925BOC0319Z | EUR | 36,05 | 36,05 | 36,05 | | | 36,05 | | 36,04 | 10000,00 | 36,05 | 10000,00 |
| Certificate | FR0013303732 | ESTX 3925BOC1218Z | EUR | 36,27 | 36,27 | 36,27 | | | 36,27 | | 36,26 | 10000,00 | 36,28 | 10000,00 |
| Certificate | FR0013255254 | ESTX 3925BON1218Z | EUR | 37,49 | 37,49 | 37,49 | | | 37,49 | | 37,48 | 5000,00 | 37,50 | 5000,00 |
| Certificate | NL0012469993 | ESTX 3938TPIOPENG | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | 3,04 | 20000,00 | 3,06 | 20000,00 |
| Certificate | DE000VL4C2H2 | ESTX 3941TS OPENV | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,67 | 50000,00 | 2,68 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013255494 | ESTX 39508OC0318Z | EUR | 39,05 | 39,05 | 39,05 | | | 39,05 | | 39,04 | 10000,00 | 39,05 | 10000,00 |
| Certificate | FR0013288552 | ESTX 39508OC0918Z | EUR | 37,01 | 37,01 | 37,01 | | | 37,01 | | 37,00 | 10000,00 | 37,02 | 9990,00 |
| Certificate | FR0013255551 | ESTX 39508OC0918Z | EUR | 37,90 | 37,90 | 37,90 | | | 37,90 | | 37,89 | 10000,00 | 37,90 | 9688,00 |
| Certificate | FR0013303823 | ESTX 39508OC0919Z | EUR | 35,85 | 35,85 | 35,85 | | | 35,85 | | 35,84 | 10000,00 | 35,85 | 10000,00 |
| Certificate | DE000VL4C2R1 | ESTX 39507PIOPENV | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | 3,54 | 50000,00 | 3,55 | 50000,00 |
| Certificate | FRBNPP00G299 | ESTX 3971TPIOPENB | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | 3,49 | 25000,00 | 3,52 | 25000,00 |
| Certificate | FR0013288503 | ESTX 39758OC0618Z | EUR | 37,58 | 37,58 | 37,58 | | | 37,58 | | 37,57 | 10000,00 | 37,59 | 10000,00 |
| Certificate | FR0013288628 | ESTX 39758OC1218Z | EUR | 36,98 | 36,98 | 36,98 | | | 36,98 | | 36,97 | 10000,00 | 36,99 | 5190,00 |
| Certificate | FRBNPP00CJ33 | ESTX 40008OC0618B | EUR | 39,66 | 39,66 | 39,66 | | | 39,66 | | 39,60 | 10000,00 | 39,72 | 6800,00 |
| Certificate | FR0013255510 | ESTX 40008OC0618Z | EUR | 38,69 | 38,69 | 38,69 | | | 38,69 | | 38,68 | 10000,00 | 38,69 | 9990,00 |
| Certificate | FRBNPP00I1K0 | ESTX 40008OC0619B | EUR | 37,04 | 37,04 | 37,04 | | | 37,04 | | 36,98 | 10000,00 | 37,09 | 10000,00 |
| Certificate | FR0013288669 | ESTX 40008OC0619Z | EUR | 36,81 | 36,81 | 36,81 | | | 36,81 | | 36,80 | 10000,00 | 36,81 | 9865,00 |
| Certificate | FR0013288560 | ESTX 40008OC0918Z | EUR | 37,12 | 37,12 | 37,12 | | | 37,12 | | 37,11 | 10000,00 | 37,13 | 10000,00 |
| Certificate | FRBNPP00CJD2 | ESTX 40008OC1218B | EUR | 38,71 | 38,71 | 38,71 | | | 38,71 | | 38,65 | 10000,00 | 38,77 | 10000,00 |
| Certificate | FR0013288636 | ESTX 40008OC1218Z | EUR | 36,96 | 36,96 | 36,96 | | | 36,96 | | 36,95 | 10000,00 | 36,97 | 5093,00 |
| Certificate | FRBNPP00BG19 | ESTX 40067PIOPENB | EUR | 2,28 | 2,28 | 2,28 | | | 2,26 | | 2,26 | 25000,00 | 2,29 | 25000,00 |
| Certificate | FRBNPP00GA79 | ESTX 40247PIOPENB | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | 4,09 | 25000,00 | 4,12 | 25000,00 |
| Certificate | FR0013288511 | ESTX 40258OC0618Z | EUR | 37,62 | 37,62 | 37,62 | | | 37,62 | | 37,61 | 10000,00 | 37,63 | 9883,00 |
| Certificate | FR0013303682 | ESTX 40258OC0618Z | EUR | 36,93 | 36,93 | 36,93 | | | 36,93 | | 36,91 | 10000,00 | 36,94 | 10000,00 |
| Certificate | FR0013288743 | ESTX 40258OC1219Z | EUR | 36,78 | 36,78 | 36,64 | 1471,20 | 1 | 36,64 | 40 | 36,63 | 10000,00 | 36,64 | 7631,00 |
| Certificate | FRBNPP00BC99 | ESTX 40508OC0618B | EUR | 40,07 | 40,07 | 40,07 | | | 40,07 | | 40,01 | 10000,00 | 40,13 | 10000,00 |
| Certificate | FR0013288578 | ESTX 40508OC0918Z | EUR | 37,19 | 37,19 | 37,19 | | | 37,19 | | 37,18 | 10000,00 | 37,20 | 9870,00 |
| Certificate | FR0013255619 | ESTX 40508OC1218Z | EUR | 37,92 | 37,92 | 37,92 | | | 37,92 | | 37,91 | 10000,00 | 37,92 | 9811,00 |
| Certificate | FR0013255262 | ESTX 40508ON1218Z | EUR | 37,84 | 37,84 | 37,84 | | | 37,84 | | 37,83 | 5000,00 | 37,85 | 4940,00 |
| Certificate | FRBNPP00DW76 | ESTX 40657PIOPENB | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | 3,27 | 25000,00 | 3,30 | 25000,00 |
| Certificate | FR0013303773 | ESTX 40758OC0319Z | EUR | 36,15 | 36,15 | 36,15 | | | 36,15 | | 36,14 | 10000,00 | 36,16 | 10000,00 |
| Certificate | FR0013288529 | ESTX 40758OC0618Z | EUR | 37,56 | 37,56 | 37,56 | | | 37,56 | | 37,54 | 10000,00 | 37,57 | 10000,00 |
| Certificate | FR0013288677 | ESTX 40758OC0619Z | EUR | 36,94 | 36,94 | 36,94 | | | 36,94 | | 36,93 | 10000,00 | 36,95 | 6190,00 |
| Certificate | FR0013303740 | ESTX 40758OC1218Z | EUR | 36,27 | 36,27 | 36,27 | | | 36,27 | | 36,26 | 10000,00 | 36,28 | 9810,00 |
| Certificate | FR0013303898 | ESTX 40808OC0619Z | EUR | 36,76 | 36,76 | 36,76 | | | 36,76 | | 36,75 | 10000,00 | 36,77 | 10000,00 |
| Certificate | FRBNPP00CJ25 | ESTX 41008OC0618B | EUR | 40,47 | 40,47 | 40,47 | | | 40,47 | | 40,41 | 10000,00 | 40,53 | 10000,00 |
| Certificate | FR0013255569 | ESTX 41008OC0918Z | EUR | 38,28 | 38,28 | 38,28 | | | 38,28 | | 38,27 | 10000,00 | 38,29 | 10000,00 |
| Certificate | FR0013303831 | ESTX 41008OC0919Z | EUR | 36,00 | 36,00 | 36,00 | | | 36,00 | | 35,99 | 10000,00 | 36,01 | 10000,00 |
| Certificate | FRBNPP00CJC4 | ESTX 41008OC1218B | EUR | 39,33 | 39,33 | 39,33 | | | 39,33 | | 39,27 | 10000,00 | 39,39 | 10000,00 |
| Certificate | FR0013255213 | ESTX 41008ON0618Z | EUR | 39,11 | 39,11 | 39,11 | | | 39,11 | | 39,10 | 5000,00 | 39,12 | 5000,00 |
| Certificate | FRBNPP00FE27 | ESTX 41227PIOPENB | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | 4,20 | 25000,00 | 4,23 | 25000,00 |
| Certificate | FR0013288644 | ESTX 41258OC1218Z | EUR | 37,04 | 37,04 | 37,04 | | | 37,04 | | 37,03 | 10000,00 | 37,05 | 10000,00 |
| Certificate | FR0013288685 | ESTX 41508OC0619Z | EUR | 36,98 | 36,98 | 36,98 | | | 36,98 | | 36,97 | 10000,00 | 36,99 | 9889,00 |
| Certificate | FR0013303708 | ESTX 41508OC0918Z | EUR | 36,47 | 36,47 | 36,47 | | | 36,47 | | 36,45 | 10000,00 | 36,48 | 10000,00 |
| Certificate | FR0013288586 | ESTX 41508OC0918Z | EUR | 37,13 | 37,13 | 37,13 | | | 37,13 | | 37,12 | 10000,00 | 37,14 | 10000,00 |
| Certificate | FR0013288750 | ESTX 41508OC1219Z | EUR | 36,65 | 36,65 | 36,65 | | | 36,65 | | 36,64 | 10000,00 | 36,66 | 9178,00 |
| Certificate | FR0013219896 | ESTX 41508ON0618Z | EUR | 40,91 | 40,91 | 40,91 | | | 40,91 | | 40,90 | 10000,00 | 40,91 | 9974,00 |
| Certificate | FR0013303906 | ESTX 41558OC0919Z | EUR | 36,65 | 36,65 | 36,65 | | | 36,65 | | 36,64 | 10000,00 | 36,66 | 10000,00 |
| Certificate | FRBNPP00DV12 | ESTX 41727PIOPENB | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | 4,97 | 25000,00 | 5,00 | 25000,00 |
| Certificate | FRBNPP00CJ17 | ESTX 42008OC0618B | EUR | 41,21 | 41,21 | 41,21 | | | 41,21 | | 41,15 | 10000,00 | 41,27 | 9253,00 |
| Certificate | FRBNPP00CJB6 | ESTX 42008OC1218B | EUR | 39,82 | 39,82 | 39,82 | | | 39,82 | | 39,76 | 10000,00 | 39,88 | 10000,00 |
| Certificate | FR0013255270 | ESTX 42008ON1218Z | EUR | 38,22 | 38,22 | 38,22 | | | 38,22 | | 38,21 | 5000,00 | 38,23 | 4860,00 |
| Certificate | FRBNPP00FYX2 | ESTX 42187PIOPENB | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | 5,26 | 25000,00 | 5,29 | 25000,00 |
| Certificate | FR0013255528 | ESTX 42258OC0618Z | EUR | 39,33 | 39,33 | 39,33 | | | 39,33 | | 39,31 | 10000,00 | 39,34 | 9999,00 |
| Certificate | FR0013288594 | ESTX 42258OC0918Z | EUR | 37,11 | 37,11 | 37,11 | | | 37,11 | | 37,09 | 10000,00 | 37,12 | 10000,00 |
| Certificate | FR0013255627 | ESTX 42258OC1218Z | EUR | 38,19 | 38,19 | 38,19 | | | 38,19 | | 38,18 | 10000,00 | 38,20 | 6103,00 |
| Certificate | FRBNPP00I1L8 | ESTX 42508OC0619B | EUR | 37,48 | 37,48 | 37,48 | | | 37,48 | | 37,42 | 10000,00 | 37,53 | 10000,00 |
| Certificate | FR0013288693 | ESTX 42508OC0619Z | EUR | 37,06 | 37,06 | 37,06 | | | 37,06 | | 37,05 | 9000,00 | 37,07 | 9000,00 |
| Certificate | FRBNPP00I5I5 | ESTX 42617PIOPENB | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | 6,34 | 25000,00 | 6,37 | 25000,00 |
| Certificate | FRBNPP00CJ09 | ESTX 43008OC0618B | EUR | 41,82 | 41,82 | 41,82 | | | 41,82 | | 41,75 | 10000,00 | 41,88 | 10000,00 |
| Certificate | FR0013303849 | ESTX 43008OC0919Z | EUR | 36,06 | 36,06 | 36,06 | | | 36,06 | | 36,05 | 9000,00 | 36,07 | 9000,00 |
| Certificate | FRBNPP00CIA8 | ESTX 43008OC1218B | EUR | 40,18 | 40,18 | 40,18 | | | 40,18 | | 40,12 | 10000,00 | 40,24 | 10000,00 |
| Certificate | FR0013219946 | ESTX 43008ON0918Z | EUR | 41,33 | 41,33 | 41,33 | | | 41,33 | | 41,32 | 10000,00 | 41,33 | 4899,00 |
| Certificate | FR0013303781 | ESTX 43258OC0319Z | EUR | 36,14 | 36,14 | 36,14 | | | 36,14 | | 36,13 | 8000,00 | 36,15 | 8000,00 |
| Certificate | FRBNPP00DVK0 | ESTX 43467PIOPENB | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | 6,70 | 25000,00 | 6,73 | 25000,00 |
| Certificate | FR0013288768 | ESTX 43508OC1219Z | EUR | 36,82 | 36,82 | 36,82 | | | 36,82 | | 36,81 | 10000,00 | 36,83 | 9729,00 |
| Certificate | FR0013288701 | ESTX 43758OC0619Z | EUR | 37,11 | 37,11 | 37,11 | | | 37,11 | | 37,10 | 8000,00 | 37,12 | 8000,00 |
| Certificate | FR0013255577 | ESTX 43758OC0918Z | EUR | 38,69 | 38,69 | 38,69 | | | 38,69 | | 38,67 | 10000,00 | 38,70 | 9990,00 |
| Certificate | FR0013255288 | ESTX 43758ON1218Z | EUR | 38,52 | 38,52 | 38,52 | | | 38,52 | | 38,50 | 5000,00 | 38,53 | 4912,00 |
| Certificate | FRBNPP00CJ27 | ESTX 44008OC0618B | EUR | 42,26 | 42,26 | 42,26 | | | 42,26 | | 42,19 | 10000,00 | 42,32 | 10000,00 |
| Certificate | FRBNPP00CJ90 | ESTX 44008OC1218B | EUR | 40,35 | 40,35 | 40,35 | | | 40,35 | | 40,29 | 10000,00 | 40,41 | 10000,00 |
| Certificate | FR0013288651 | ESTX 44008OC1218Z | EUR | 36,93 | 36,93 | 36,93 | | | 36,93 | | 36,91 | 10000,00 | 36,94 | 10000,00 |
| Certificate | FRBNPP00GGD9 | ESTX 44298OC0619B | EUR | 36,49 | 36,49 | 36,49 | | | 36,49 | | 36,43 | 10000,00 | 36,54 | 7000,00 |
| Certificate | FR0013219995 | ESTX 44508ON1218Z | EUR | 41,67 | 41,67 | 41,67 | | | 41,67 | | 41,66 | 10000,00 | 41,68 | 9657,00 |
| Certificate | FRBNPP00HWT0 | ESTX 45008OC0618B | EUR | 42,50 | 42,50 | 42,50 | | | 42,50 | | 42,43 | 10000,00 | 42,56 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | FRBNPP00HWY0 | ESTX 45008OC0619B | EUR | 38,18 | 38,18 | 38,18 | | | 38,18 | | 38,12 | 10000,00 | 38,23 | 10000,00 |
| Certificate | FRBNPP00HWV6 | ESTX 45008OC1218B | EUR | 40,31 | 40,31 | 40,31 | | | 40,31 | | 40,25 | 10000,00 | 40,37 | 10000,00 |
| Certificate | FRBNPP00I1I4 | ESTX 45008OC1218B | EUR | 40,32 | 40,32 | 40,32 | | | 40,32 | | 40,26 | 10000,00 | 40,38 | 10000,00 |
| Certificate | FRBNPP00DVL8 | ESTX 4519TPIOPENB | EUR | 8,46 | 8,46 | 8,46 | | | 8,46 | | 8,44 | 25000,00 | 8,47 | 25000,00 |
| Certificate | FR0013288719 | ESTX 4525BOC0619Z | EUR | 37,07 | 37,07 | 37,07 | | | 37,07 | | 37,05 | 7000,00 | 37,08 | 7000,00 |
| Certificate | FR0013255635 | ESTX 4525BOC1218Z | EUR | 38,31 | 38,31 | 38,31 | | | 38,31 | | 38,29 | 10000,00 | 38,32 | 9702,00 |
| Certificate | FRBNPP00HWU8 | ESTX 4550BOC0618B | EUR | 42,42 | 42,42 | 42,42 | | | 42,42 | | 42,35 | 10000,00 | 42,48 | 10000,00 |
| Certificate | FRBNPP00HWX2 | ESTX 4600BOC0619B | EUR | 37,79 | 37,79 | 37,79 | | | 37,79 | | 37,73 | 10000,00 | 37,84 | 10000,00 |
| Certificate | FRBNPP00HWW4 | ESTX 4600BOC1218B | EUR | 39,99 | 39,99 | 39,99 | | | 39,99 | | 39,93 | 10000,00 | 40,05 | 10000,00 |
| Certificate | FR0013255221 | ESTX 4600BON0618Z | EUR | 35,58 | 35,58 | 35,58 | | | 35,58 | | 35,57 | 5000,00 | 35,59 | 4987,00 |
| Certificate | FR0013288776 | ESTX 4625BOC1219Z | EUR | 36,83 | 36,83 | 36,83 | | | 36,83 | | 36,82 | 8000,00 | 36,84 | 8000,00 |
| Certificate | FR0013255296 | ESTX 4625BON1218Z | EUR | 38,80 | 38,80 | 38,80 | | | 38,80 | | 38,78 | 5000,00 | 38,81 | 2890,00 |
| Certificate | FRBNPP00HM74 | ESTX 4660TPIOPENB | EUR | 10,98 | 10,98 | 10,98 | | | 10,98 | | 10,96 | 25000,00 | 10,99 | 25000,00 |
| Certificate | FR0013303856 | ESTX 4675BOC0919Z | EUR | 36,14 | 36,14 | 36,14 | | | 36,14 | | 36,12 | 7000,00 | 36,15 | 7000,00 |
| Certificate | FR0013288727 | ESTX 4775BOC0619Z | EUR | 37,11 | 37,11 | 37,11 | | | 37,11 | | 37,09 | 6000,00 | 37,12 | 6000,00 |
| Certificate | FR0013288784 | ESTX 5150BOC1219Z | EUR | 36,82 | 36,82 | 36,82 | | | 36,82 | | 36,80 | 6000,00 | 36,83 | 6000,00 |
| Certificate | FR0013288735 | ESTX 5200BOC0619Z | EUR | 37,11 | 37,11 | 37,11 | | | 37,11 | | 37,09 | 5000,00 | 37,13 | 5000,00 |
| Certificate | FR0011172832 | ESTX STN0320L | EUR | | | | | | | | | | | |
| Certificate | FR0121448973 | ESTX STN0623F | EUR | | | | | | | | | | | |
| Certificate | DE000CE4WLC0 | ESTXF LEVOPENZ | EUR | 12,74 | 12,74 | 12,74 | | | 12,74 | | 12,73 | 40000,00 | 12,75 | 40000,00 |
| Certificate | DE000CE4WLD8 | ESTXF LEVOPENZ | EUR | 14,34 | 14,34 | 14,34 | | | 14,34 | | 14,32 | 25000,00 | 14,36 | 25000,00 |
| Certificate | DE000CD9DRY1 | ESTXF LEVOPENZ | EUR | 46,09 | 46,09 | 46,09 | | | 46,09 | | 45,97 | 3000,00 | 46,20 | 3000,00 |
| Certificate | DE000CE4WLE6 | ESTXF SHTOPENZ | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | 5,10 | 70000,00 | 5,11 | 70000,00 |
| Certificate | DE000CD9DRZ8 | ESTXF SHTOPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,38 | 300000,00 | 0,38 | 300000,00 |
| Certificate | DE000CE4UPK8 | ESTXF SHTOPENZ | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | 6,08 | 90000,00 | 6,09 | 90000,00 |
| Certificate | DE000CZ8VR12 | EU10L LEVOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,48 | 25000,00 | | |
| Certificate | DE000CZ8VR20 | EU10S SHTOPENZ | EUR | 6,16 | 6,16 | 6,16 | | | 6,16 | | 6,16 | 7500,00 | | |
| Certificate | DE000CD9DZU2 | EUCAD LEVOPENZ | EUR | 7,79 | 7,79 | 7,79 | | | 7,79 | | 7,71 | 9000,00 | 7,87 | 9000,00 |
| Certificate | DE000CD9DZV0 | EUCAD SHTOPENZ | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | 5,14 | 17000,00 | 5,25 | 17000,00 |
| Certificate | DE000CD9DZW8 | EUCHF LEVOPENZ | EUR | 16,77 | 16,77 | 16,77 | | | 16,77 | | 16,60 | 12000,00 | 16,93 | 12000,00 |
| Certificate | DE000CD9DZX6 | EUCHF SHTOPENZ | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | 4,05 | 14000,00 | 4,13 | 14000,00 |
| Certificate | NL0011011358 | EUCHF 0.99TCIOPENG | EUR | 16,47 | 16,47 | 16,19 | | | 16,19 | | 16,16 | 5000,00 | 16,22 | 5000,00 |
| Certificate | NL0011010756 | EUCHF 1.02TCIOPENG | EUR | 13,94 | 13,94 | 13,65 | | | 13,65 | | 13,62 | 5000,00 | 13,68 | 5000,00 |
| Certificate | NL0011010749 | EUCHF1.051TCIOPENG | EUR | 11,34 | 11,34 | 11,03 | | | 11,03 | | 11,00 | 5000,00 | 11,06 | 5000,00 |
| Certificate | NL0011018064 | EUCHF1.082TCIOPENG | EUR | 8,64 | 8,64 | 8,33 | | | 8,33 | | 8,30 | 5000,00 | 8,36 | 5000,00 |
| Certificate | NL0012077259 | EUCHF1.116TCIOPENG | EUR | 5,82 | 5,82 | 5,50 | | | 5,50 | | 5,47 | 2500,00 | 5,53 | 2500,00 |
| Certificate | NL0012077267 | EUCHF1.186TCIOPENG | EUR | 3,94 | 4,29 | 3,94 | | | 4,29 | | 4,26 | 2500,00 | 4,32 | 2500,00 |
| Certificate | DE000CD9DZQ0 | EUGBP LEVOPENZ | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | 4,70 | 6000,00 | 4,80 | 6000,00 |
| Certificate | DE000CD9DZR8 | EUGBP SHTOPENZ | EUR | 8,46 | 8,46 | 8,46 | | | 8,46 | | 8,37 | 3000,00 | 8,54 | 3000,00 |
| Certificate | DE000VN66226 | EUGBP 0.9TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN662U0 | EUGBP 0.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66200 | EUGBP 0.88TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66254 | EUGBP 0.88TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66218 | EUGBP 0.89TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN662T2 | EUGBP 0.89TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67PJ2 | EUGBP0.816TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GE05 | EUGBP0.818TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GEP4 | EUGBP0.818TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN669R5 | EUGBP0.825TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN669L8 | EUGBP0.825TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GE21 | EUGBP0.828TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GER0 | EUGBP0.828TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67PM6 | EUGBP0.835TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67PK0 | EUGBP0.836TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GE47 | EUGBP0.838TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GET6 | EUGBP0.838TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GIB3 | EUGBP0.848TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GH44 | EUGBP0.848TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN669P9 | EUGBP0.859TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN669G8 | EUGBP0.859TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN669Q7 | EUGBP0.869TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CD9DZN7 | EUIPY LEVOPENZ | EUR | 32,43 | 32,43 | 32,43 | | | 32,43 | | 32,10 | 6500,00 | 32,75 | 6500,00 |
| Certificate | DE000CD9DZP2 | EUIPY SHTOPENZ | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 25000,00 | 1,28 | 25000,00 |
| Certificate | NL0010597779 | EUIPY 140TPIOPENG | EUR | 6,18 | 6,28 | 6,18 | | | 6,28 | | 6,24 | 2500,00 | 6,32 | 2500,00 |
| Certificate | DE000CD9E007 | EUNOK LEVOPENZ | EUR | 11,41 | 11,41 | 11,41 | | | 11,41 | | 11,29 | 4000,00 | 11,52 | 4000,00 |
| Certificate | DE000CD9E015 | EUNOK SHTOPENZ | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | 4,96 | 8000,00 | 5,06 | 8000,00 |
| Certificate | DE000CD9DZS6 | EURAU LEVOPENZ | EUR | 9,76 | 9,76 | 9,76 | | | 9,76 | | 9,66 | 8000,00 | 9,85 | 8000,00 |
| Certificate | DE000CD9DZT4 | EURAU SHTOPENZ | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | 4,39 | 19000,00 | 4,48 | 19000,00 |
| Certificate | DE000CD9DZY4 | EUSEK LEVOPENZ | EUR | 8,28 | 8,28 | 8,28 | | | 8,28 | | 8,20 | 5500,00 | 8,36 | 5500,00 |
| Certificate | DE000CD9DZZ1 | EUSEK SHTOPENZ | EUR | 7,87 | 7,87 | 7,87 | | | 7,87 | | 7,79 | 5500,00 | 7,95 | 5500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD9E023 | EUUSD LEVOPENZ | EUR | 17,90 | 18,10 | 17,83 | 981,35 | 2 | 18,10 | 55 | 17,92 | 13000,00 | 18,28 | 13000,00 |
| Certificate | DE000CD9E031 | EUUSD SHTOPENZ | EUR | 2,22 | 2,32 | 2,22 | 444,00 | 1 | 2,32 | 200 | 2,30 | 19000,00 | 2,35 | 19000,00 |
| Certificate | NL0011617402 | EUUSD 1.17TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B9G8 | EUUSD 0.93TCIOPENB | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 50000,00 | 2,12 | 50000,00 |
| Certificate | FRBNPP0077L8 | EUUSD 0.93TCIOPENB | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 50000,00 | 1,94 | 50000,00 |
| Certificate | FRBNPP00FYK9 | EUUSD 1.02TCIOPENB | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 50000,00 | 1,59 | 50000,00 |
| Certificate | NL0012062624 | EUUSD 1.03TCIOPENG | EUR | 17,17 | 17,17 | 16,79 | | | 16,79 | | 16,78 | 5000,00 | 16,80 | 5000,00 |
| Certificate | FRBNPP00D2Y2 | EUUSD 1.06TCIOPENB | EUR | 1,17 | 1,17 | 1,16 | 304,20 | 1 | 1,16 | 260 | 1,15 | 50000,00 | 1,16 | 50000,00 |
| Certificate | FRBNPP00CPP3 | EUUSD 1.07TCIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 50000,00 | 0,99 | 50000,00 |
| Certificate | NL0012063846 | EUUSD 1.09TCIOPENG | EUR | 12,33 | 12,33 | 11,93 | | | 11,93 | | 11,92 | 5000,00 | 11,94 | 5000,00 |
| Certificate | FRBNPP00E7M7 | EUUSD 1.11TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 50000,00 | 0,80 | 50000,00 |
| Certificate | DE000VL2WC89 | EUUSD 1.12TCIOPENV | EUR | 9,41 | 9,41 | 9,41 | | | 9,41 | | 9,40 | 30000,00 | 9,41 | 30000,00 |
| Certificate | FR0013054855 | EUUSD 1.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EFF1 | EUUSD 1.13TCIOPENB | EUR | 0,65 | 0,65 | 0,64 | 2925,00 | 1 | 0,64 | 4500 | 0,63 | 50000,00 | 0,64 | 38600,00 |
| Certificate | DE000VL2WC97 | EUUSD 1.13TCIOPENV | EUR | 8,60 | 8,60 | 8,60 | | | 8,60 | | 8,59 | 30000,00 | 8,60 | 30000,00 |
| Certificate | DE000VL2WDA3 | EUUSD 1.14TCIOPENV | EUR | 7,80 | 7,80 | 7,80 | | | 7,80 | | 7,79 | 30000,00 | 7,80 | 30000,00 |
| Certificate | NL0012466304 | EUUSD 1.17TCIOPENG | EUR | 7,39 | 7,39 | 6,97 | | | 6,97 | | 6,96 | 20000,00 | 6,98 | 20000,00 |
| Certificate | FRBNPP00HYA6 | EUUSD 1.18TCIOPENB | EUR | 0,50 | 0,50 | 0,49 | 1000,00 | 1 | 0,49 | 2000 | 0,48 | 50000,00 | 0,49 | 48000,00 |
| Certificate | NL0012469035 | EUUSD 1.19TCIOPENG | EUR | 4,33 | 4,33 | 3,89 | | | 3,89 | | 3,88 | 5000,00 | 3,90 | 5000,00 |
| Certificate | FR0012399483 | EUUSD 1.27TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CPQ1 | EUUSD 1.29TCIOPENB | EUR | 0,29 | 0,33 | 0,29 | 2320,00 | 1 | 0,33 | 8000 | 0,32 | 50000,00 | 0,33 | 50000,00 |
| Certificate | FRBNPP00E7N5 | EUUSD 1.34TCIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 50000,00 | 0,71 | 50000,00 |
| Certificate | FRBNPP00F804 | EUUSD 1.38TCIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 50000,00 | 1,12 | 50000,00 |
| Certificate | FRBNPP00HYB4 | EUUSD 1.42TCIOPENB | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 50000,00 | 1,53 | 50000,00 |
| Certificate | NL0010167474 | EUUSD0.899TCIOPENB | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,80 | 50000,00 | | |
| Certificate | NL0012062137 | EUUSD1.039TCIOPENG | EUR | 16,44 | 16,44 | 16,06 | | | 16,06 | | 16,05 | 5000,00 | 16,07 | 5000,00 |
| Certificate | NL0012062111 | EUUSD1.047TCIOPENG | EUR | 17,13 | 17,13 | 16,75 | | | 16,75 | | 16,74 | 5000,00 | 16,76 | 5000,00 |
| Certificate | DE000VL1GD97 | EUUSD1.056TCIOPENV | EUR | 14,06 | 14,06 | 14,06 | | | 14,06 | | 14,05 | 30000,00 | 14,06 | 30000,00 |
| Certificate | DE000VL1GD14 | EUUSD1.056TL OPENV | EUR | 12,35 | 12,35 | 12,35 | | | 12,35 | | 12,34 | 30000,00 | 12,35 | 30000,00 |
| Certificate | NL0011862032 | EUUSD1.057TCIOPENG | EUR | 16,34 | 16,34 | 15,96 | | | 15,96 | | 15,95 | 5000,00 | 15,97 | 5000,00 |
| Certificate | NL0011862016 | EUUSD1.059TCIOPENG | EUR | 14,86 | 14,86 | 14,47 | | | 14,47 | | 14,46 | 5000,00 | 14,48 | 5000,00 |
| Certificate | DE000VL1GEA6 | EUUSD1.066TCIOPENV | EUR | 13,24 | 13,24 | 13,24 | | | 13,24 | | 13,23 | 30000,00 | 13,24 | 30000,00 |
| Certificate | DE000VL1GD22 | EUUSD1.066TL OPENV | EUR | 11,52 | 11,52 | 11,52 | | | 11,52 | | 11,51 | 30000,00 | 11,52 | 30000,00 |
| Certificate | NL0011861455 | EUUSD1.067TCIOPENG | EUR | 15,53 | 15,53 | 15,14 | | | 15,14 | | 15,13 | 5000,00 | 15,15 | 5000,00 |
| Certificate | NL0011861414 | EUUSD1.069TCIOPENG | EUR | 14,07 | 14,07 | 13,68 | | | 13,68 | | 13,67 | 5000,00 | 13,69 | 5000,00 |
| Certificate | DE000VL1GEC2 | EUUSD1.076TCIOPENV | EUR | 12,43 | 12,43 | 12,43 | | | 12,43 | | 12,42 | 30000,00 | 12,43 | 30000,00 |
| Certificate | DE000VL1GD30 | EUUSD1.076TL OPENV | EUR | 10,69 | 10,69 | 10,69 | | | 10,69 | | 10,68 | 30000,00 | 10,69 | 30000,00 |
| Certificate | NL0012062681 | EUUSD1.078TCIOPENG | EUR | 14,65 | 14,65 | 14,26 | | | 14,26 | | 14,25 | 5000,00 | 14,27 | 5000,00 |
| Certificate | NL0011861281 | EUUSD1.079TCIOPENG | EUR | 13,27 | 13,27 | 12,88 | | | 12,88 | | 12,87 | 5000,00 | 12,89 | 5000,00 |
| Certificate | NL0011204326 | EUUSD1.086TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GHZ6 | EUUSD1.086TCIOPENV | EUR | 11,70 | 11,70 | 11,70 | | | 11,70 | | 11,69 | 30000,00 | 11,70 | 30000,00 |
| Certificate | DE000VL1GHV5 | EUUSD1.087TL OPENV | EUR | 9,87 | 9,87 | 9,87 | | | 9,87 | | 9,86 | 30000,00 | 9,87 | 30000,00 |
| Certificate | NL0012068506 | EUUSD1.089TCIOPENG | EUR | 13,80 | 13,80 | 13,41 | | | 13,41 | | 13,40 | 5000,00 | 13,42 | 5000,00 |
| Certificate | NL0011860309 | EUUSD1.095TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GH02 | EUUSD1.096TCIOPENV | EUR | 10,90 | 10,90 | 10,90 | | | 10,90 | | 10,89 | 30000,00 | 10,90 | 30000,00 |
| Certificate | DE000VL1GHW3 | EUUSD1.097TL OPENV | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | 9,03 | 30000,00 | 9,04 | 30000,00 |
| Certificate | NL0012070767 | EUUSD1.102TCIOPENG | EUR | 11,36 | 11,36 | 10,96 | | | 10,96 | | 10,95 | 10000,00 | 10,97 | 10000,00 |
| Certificate | NL0011617980 | EUUSD1.103TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GH10 | EUUSD1.106TCIOPENV | EUR | 10,09 | 10,09 | 10,09 | | | 10,09 | | 10,08 | 30000,00 | 10,09 | 30000,00 |
| Certificate | DE000VL1GHX1 | EUUSD1.107TL OPENV | EUR | 8,22 | 8,22 | 8,22 | | | 8,22 | | 8,21 | 30000,00 | 8,22 | 30000,00 |
| Certificate | NL0012072771 | EUUSD1.112TCIOPENG | EUR | 11,98 | 11,98 | 11,58 | | | 11,58 | | 11,57 | 5000,00 | 11,59 | 5000,00 |
| Certificate | NL0012071641 | EUUSD1.114TCIOPENG | EUR | 10,42 | 10,42 | 10,01 | | | 10,01 | | 10,00 | 10000,00 | 10,02 | 10000,00 |
| Certificate | NL0012073563 | EUUSD1.123TCIOPENG | EUR | 11,09 | 11,09 | 10,69 | | | 10,69 | | 10,68 | 5000,00 | 10,70 | 5000,00 |
| Certificate | DE000VL2WC22 | EUUSD1.123TL OPENV | EUR | 7,41 | 7,41 | 7,41 | | | 7,41 | | 7,40 | 30000,00 | 7,41 | 30000,00 |
| Certificate | NL0012072730 | EUUSD1.126TCIOPENG | EUR | 9,47 | 9,47 | 9,06 | | | 9,06 | | 9,05 | 20000,00 | 9,07 | 20000,00 |
| Certificate | DE000VL1GTJ5 | EUUSD1.132TL OPENV | EUR | 6,58 | 6,58 | 6,58 | | | 6,58 | | 6,57 | 30000,00 | 6,58 | 30000,00 |
| Certificate | NL0012074041 | EUUSD1.134TCIOPENG | EUR | 10,20 | 10,20 | 9,80 | | | 9,80 | | 9,79 | 5000,00 | 9,81 | 5000,00 |
| Certificate | NL0012073605 | EUUSD1.138TCIOPENG | EUR | 8,51 | 8,51 | 8,09 | | | 8,09 | | 8,08 | 20000,00 | 8,10 | 20000,00 |
| Certificate | DE000VL2WC30 | EUUSD1.143TL OPENV | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | 5,76 | 30000,00 | 5,77 | 30000,00 |
| Certificate | NL0012075303 | EUUSD1.151TCIOPENG | EUR | 7,45 | 7,45 | 7,03 | | | 7,03 | | 7,02 | 20000,00 | 7,04 | 20000,00 |
| Certificate | NL0012076111 | EUUSD1.157TCIOPENG | EUR | 8,36 | 8,36 | 7,94 | | | 7,94 | | 7,93 | 20000,00 | 7,95 | 20000,00 |
| Certificate | DE000VL51N37 | EUUSD1.162TCIOPENV | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | 7,24 | 30000,00 | 7,25 | 30000,00 |
| Certificate | NL0012075923 | EUUSD1.164TCIOPENG | EUR | 6,39 | 6,39 | 5,97 | | | 5,97 | | 5,96 | 20000,00 | 5,98 | 20000,00 |
| Certificate | DE000VL51NX6 | EUUSD1.168TL OPENV | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | 4,95 | 30000,00 | 4,96 | 30000,00 |
| Certificate | DE000VL54LV8 | EUUSD1.172TCIOPENV | EUR | 6,62 | 6,62 | 6,62 | | | 6,62 | | 6,61 | 30000,00 | 6,62 | 30000,00 |
| Certificate | NL0012466312 | EUUSD1.177TCIOPENG | EUR | 5,35 | 5,35 | 4,89 | 978,00 | 1 | 4,92 | 200 | 4,91 | 20000,00 | 4,93 | 20000,00 |
| Certificate | DE000VL54R06 | EUUSD1.183TL OPENV | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | 4,15 | 30000,00 | 4,16 | 30000,00 |
| Certificate | NL0012469951 | EUUSD1.184TCIOPENG | EUR | 6,47 | 6,47 | 6,04 | | | 6,04 | | 6,03 | 5000,00 | 6,05 | 5000,00 |
| Certificate | DE000VL54R22 | EUUSD1.184TCIOPENV | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | 5,91 | 30000,00 | 5,92 | 30000,00 |
| Certificate | DE000VL6R5C7 | EUUSD1.193TL OPENV | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | 3,36 | 30000,00 | 3,37 | 30000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Certificate | DE000VL6R5N4 | EUUSD1.194TCIOPENV | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | 5,18 | 30000,00 | 5,19 | 30000,00 |
| Certificate | NL0012469886 | EUUSD1.202TCIOPENG | EUR | 3,31 | 3,31 | 2,88 | | | 2,88 | | 2,87 | 5000,00 | 2,89 | 5000,00 |
| Certificate | DE000VL6R5E3 | EUUSD1.203TL OPENV | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 30000,00 | 2,57 | 30000,00 |
| Certificate | DE000VL3T3W1 | EUUSD1.203TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R5Q7 | EUUSD1.204TCIOPENV | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | 4,39 | 30000,00 | 4,40 | 30000,00 |
| Certificate | NL0012469944 | EUUSD1.208TCIOPENG | EUR | 4,53 | 4,53 | 4,10 | | | 4,10 | | 4,09 | 5000,00 | 4,11 | 5000,00 |
| Certificate | NL0010820585 | EUUSD1.211TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0010820239 | EUUSD1.212TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R5G8 | EUUSD1.213TL OPENV | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 30000,00 | 1,76 | 30000,00 |
| Certificate | DE000VL6R5S3 | EUUSD1.214TCIOPENV | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | 3,60 | 30000,00 | 3,61 | 30000,00 |
| Certificate | NL0012470322 | EUUSD1.215TCIOPENG | EUR | 2,23 | 2,23 | 1,66 | 11733,10 | 3 | 1,81 | 6661 | 1,80 | 5000,00 | 1,82 | 5000,00 |
| Certificate | NL0010816914 | EUUSD1.224TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0010817037 | EUUSD1.226TCIOPENG | EUR | | | | | | | | | | 0,65 | 200,00 |
| Certificate | DE000VL6R8F4 | EUUSD1.231TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WL47 | EUUSD1.234TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010816922 | EUUSD1.237TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0010815635 | EUUSD1.239TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WLZ3 | EUUSD1.243TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WL54 | EUUSD1.244TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R5J2 | EUUSD1.252TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R481 | EUUSD1.252TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0010813176 | EUUSD1.253TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R5L8 | EUUSD1.262TCIOPENV | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | 4,23 | 30000,00 | 4,24 | 30000,00 |
| Certificate | DE000VL6R5A1 | EUUSD1.262TS OPENV | EUR | 1,77 | 2,11 | 1,77 | 1004,25 | 3 | 2,11 | 560 | 2,10 | 30000,00 | 2,11 | 30000,00 |
| Certificate | NL0010756029 | EUUSD1.266TCIOPENG | EUR | 2,12 | 2,58 | 2,12 | 1150,00 | 1 | 2,58 | 500 | 2,57 | 5000,00 | 2,59 | 5000,00 |
| Certificate | NL0012470330 | EUUSD1.289TCIOPENG | EUR | 3,99 | 4,46 | 3,99 | | | 4,46 | | 4,45 | 5000,00 | 4,47 | 5000,00 |
| Certificate | NL0009756873 | EUUSD1.303TCIOPENG | EUR | 7,04 | 7,60 | 7,04 | 4928,00 | 1 | 7,60 | 700 | 7,59 | 5000,00 | 7,61 | 5000,00 |
| Certificate | NL0010741526 | EUUSD1.359TCIOPENG | EUR | 11,66 | 12,17 | 11,66 | | | 12,17 | | 12,16 | 5000,00 | 12,18 | 5000,00 |
| Certificate | FR0011742790 | EUUSD1.408TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,50 | 50000,00 | | |
| Certificate | NL0009923192 | EUUSD1.447TCIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 1,00 | 50000,00 | | |
| Certificate | NL0009923200 | EUUSD1.494TCIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,38 | 50000,00 | | |
| Certificate | FR0011304377 | EXII STN1120E | EUR | | | | | | | | 123,61 | 50000,00 | | |
| Certificate | FR0011351766 | EXIII STN0521N | EUR | | | | | | | | 99,80 | 60000,00 | | |
| Certificate | DE000VN64580 | FB SHTOPENV | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,87 | 313400,00 | 0,87 | 313400,00 |
| Certificate | DE000CD5PEL8 | FBOOK SHTOPENZ | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,98 | 44000,00 | 2,00 | 42274,00 |
| Certificate | FR0013049160 | FBOOK 95TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012116846 | FBOOK 63.6TCIOPENB | EUR | 9,52 | 9,52 | 9,52 | | | 9,52 | | 9,52 | 10000,00 | | |
| Certificate | FRBNPP000IU3 | FBOOK102.4TCIOPENB | EUR | 6,68 | 6,68 | 6,68 | | | 6,68 | | 6,68 | 10000,00 | | |
| Certificate | FRBNPP0057T3 | FBOOK132.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012500189 | FBOOK69.977TCIOPENB | EUR | 9,06 | 9,06 | 9,06 | | | 9,06 | | 9,06 | 10000,00 | | |
| Certificate | FR0012982486 | FBOOK84.96TCIOPENB | EUR | 7,73 | 7,73 | 7,73 | | | 7,73 | | 7,73 | 10000,00 | | |
| Certificate | FR0013168317 | FBOOK94.86TCIOPENB | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | 7,06 | 10000,00 | | |
| Certificate | FRBNPP003CX4 | FBOOK95.53TCIOPENB | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | 7,31 | 10000,00 | | |
| Certificate | FR0013126323 | FBOOK97.83TCIOPENB | EUR | 6,74 | 6,74 | 6,74 | | | 6,74 | | 6,74 | 10000,00 | | |
| Certificate | DE000VN61VB0 | FCHI LEVOPENV | EUR | 33,82 | 33,82 | 33,82 | | | 33,82 | | 33,74 | 5300,00 | 33,89 | 5300,00 |
| Certificate | DE000VN61VA2 | FCHI LEVOPENV | EUR | 33,70 | 33,70 | 33,70 | | | 33,70 | | 33,63 | 6000,00 | 33,76 | 6000,00 |
| Certificate | DE000VN61U59 | FCHI LEVOPENV | EUR | 17,49 | 17,49 | 17,49 | | | 17,49 | | 17,48 | 39800,00 | 17,50 | 39800,00 |
| Certificate | DE000VN61U83 | FCHI LEVOPENV | EUR | 29,49 | 29,49 | 29,49 | | | 29,49 | | 29,45 | 9500,00 | 29,53 | 9500,00 |
| Certificate | DE000VN61U75 | FCHI LEVOPENV | EUR | 25,88 | 25,88 | 25,88 | | | 25,88 | | 25,85 | 13500,00 | 25,91 | 13500,00 |
| Certificate | DE000VN61U91 | FCHI LEVOPENV | EUR | 32,24 | 32,24 | 32,24 | | | 32,24 | | 32,18 | 7300,00 | 32,29 | 7300,00 |
| Certificate | DE000VN61U67 | FCHI LEVOPENV | EUR | 21,73 | 21,73 | 21,73 | | | 21,73 | | 21,71 | 21400,00 | 21,75 | 21400,00 |
| Certificate | DE000VN61VC8 | FCHI SHTOPENV | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | 4,45 | 155900,00 | 4,46 | 155900,00 |
| Certificate | DE000VN61VJ3 | FCHI SHTOPENV | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,10 | 1701800,00 | 0,11 | 1701800,00 |
| Certificate | DE000VN61VH7 | FCHI SHTOPENV | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,23 | 864000,00 | 0,24 | 864000,00 |
| Certificate | DE000VN61VF1 | FCHI SHTOPENV | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 306000,00 | 0,92 | 306000,00 |
| Certificate | DE000VN61VE4 | FCHI SHTOPENV | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,64 | 212700,00 | 1,65 | 212700,00 |
| Certificate | DE000VN61VG9 | FCHI SHTOPENV | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,48 | 488800,00 | 0,48 | 488800,00 |
| Certificate | DE000VN61VD6 | FCHI SHTOPENV | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | 2,77 | 167200,00 | 2,78 | 167200,00 |
| Certificate | DE000CE4W4M9 | FCHMI LEVOPENZ | EUR | 416,21 | 416,21 | 416,21 | | | 416,21 | | 409,03 | 75,00 | 423,39 | 75,00 |
| Certificate | DE000CE4W4L1 | FCHMI SHTOPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 75000,00 | 0,28 | 75000,00 |
| Certificate | DE000HV16QW2 | FCHMI 15TL OPENT | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,63 | 4000,00 | 2,67 | 4000,00 |
| Certificate | DE000HV17UP6 | FCHMI 20TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16SW8 | FCHMI 20TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XTE7 | FCHMI 7.7TL OPENT | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | 5,96 | 2500,00 | 6,76 | 2500,00 |
| Certificate | DE000HV12RX7 | FCHMI 10.2TL OPENT | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | 5,06 | 3000,00 | 5,10 | 3000,00 |
| Certificate | DE000HV12RY5 | FCHMI 12.7TL OPENT | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,79 | 3000,00 | 3,83 | 3000,00 |
| Certificate | DE000HV16QX0 | FCHMI 17.5TL OPENT | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,38 | 7500,00 | 1,42 | 7500,00 |
| Certificate | DE000HV16SX6 | FCHMI 22.5TS OPENT | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,54 | 6500,00 | 1,58 | 6500,00 |
| Certificate | DE000HV12UP7 | FCHMI10.19TL OPENT | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | 4,80 | 3000,00 | 4,84 | 3000,00 |
| Certificate | DE000HV12UQ5 | FCHMI12.73TL OPENT | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | 3,53 | 3000,00 | 3,57 | 3000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Certificate | DE000HV17JC7 | FCHMI15.02TL OPENT | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | 2,39 | 4500,00 | 2,43 | 4500,00 |
| Certificate | DE000HV17JD5 | FCHMI17.53TL OPENT | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | 1,17 | 9000,00 | 1,21 | 9000,00 |
| Certificate | DE000HV17L79 | FCHMI19.98TS OPENT | EUR | | | | | | | | | | | | |
| Certificate | DE000HV17L87 | FCHMI22.46TS OPENT | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | 1,34 | 7500,00 | 1,38 | 7500,00 |
| Certificate | DE000HV17L95 | FCHMI24.95TS OPENT | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | 2,56 | 4000,00 | 2,60 | 4000,00 |
| Certificate | DE000HV1NL47 | FCHMI5.292TL OPENT | EUR | 7,30 | 7,30 | 7,30 | | | 7,30 | | | 7,28 | 2500,00 | 7,32 | 2500,00 |
| Certificate | DE000HV1NL54 | FCHMI5.821TL OPENT | EUR | 7,03 | 7,03 | 7,03 | | | 7,03 | | | 7,01 | 2500,00 | 7,05 | 2500,00 |
| Certificate | DE000HV1P7N5 | FCHMI7.866TL OPENT | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | | 5,98 | 2500,00 | 6,02 | 2500,00 |
| Certificate | FR0011743228 | FEXD PI 1218B | EUR | 126,10 | 126,10 | 126,10 | | | 126,10 | | | 126,10 | 1000,00 | | |
| Certificate | FR0013135571 | FP5L LEV0336S | EUR | 120,99 | 120,99 | 120,99 | | | 120,99 | | | 120,72 | 900,00 | 121,25 | 900,00 |
| Certificate | DE000HV1XVW5 | FRARI 72TL OPENT | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | 2,54 | 4000,00 | 2,58 | 4000,00 |
| Certificate | DE000HV16S99 | FRARI 85TL OPENT | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | 1,24 | 8500,00 | 1,28 | 8500,00 |
| Certificate | DE000HV16SA4 | FRARI 90TL OPENT | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | 0,73 | 14000,00 | 0,77 | 14000,00 |
| Certificate | DE000HV15K49 | FRARI 104TS OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | 1,01 | 10000,00 | 1,05 | 10000,00 |
| Certificate | DE000HV123D1 | FRARI 107TS OPENT | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | 1,32 | 8000,00 | 1,36 | 8000,00 |
| Certificate | DE000HV12A51 | FRARI 112TS OPENT | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | 1,82 | 6000,00 | 1,86 | 6000,00 |
| Certificate | DE000HV16TW6 | FRARI 115TS OPENT | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | 2,09 | 5000,00 | 2,13 | 5000,00 |
| Certificate | DE000HV125C8 | FRARI 107.TS OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | 1,21 | 8500,00 | 1,25 | 8500,00 |
| Certificate | DE000HV1XVT1 | FRARI 56.5TL OPENT | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | | 4,09 | 2500,00 | 4,13 | 2500,00 |
| Certificate | DE000HV12FG7 | FRARI112.1TS OPENT | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | 1,72 | 6000,00 | 1,76 | 6000,00 |
| Certificate | DE000HV12WP3 | FRARI117.5TS OPENT | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | 2,25 | 4500,00 | 2,29 | 4500,00 |
| Certificate | DE000HV12TZ8 | FRARI117.5TS OPENT | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | 2,36 | 4500,00 | 2,40 | 4500,00 |
| Certificate | DE000HV12WQ1 | FRARI122.4TS OPENT | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | 2,74 | 4000,00 | 2,78 | 4000,00 |
| Certificate | DE000HV12U08 | FRARI122.5TS OPENT | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | 2,85 | 4000,00 | 2,89 | 4000,00 |
| Certificate | DE000HV158L0 | FRARI128.3TS OPENT | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | | 3,34 | 3000,00 | 3,38 | 3000,00 |
| Certificate | DE000HV15685 | FRARI128.5TS OPENT | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | | 3,45 | 3000,00 | 3,49 | 3000,00 |
| Certificate | DE000HV11NB4 | FRARI56.42TL OPENT | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | 4,00 | 3000,00 | 4,04 | 3000,00 |
| Certificate | DE000HV10JD0 | FRARI61.66TL OPENT | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | 3,48 | 3000,00 | 3,52 | 3000,00 |
| Certificate | DE000HV1XVU9 | FRARI61.75TL OPENT | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | 3,58 | 3000,00 | 3,62 | 3000,00 |
| Certificate | DE000HV1XV7 | FRARI66.75TL OPENT | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | 3,06 | 3500,00 | 3,10 | 3500,00 |
| Certificate | DE000HV10262 | FRARI66.95TL OPENT | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | 2,95 | 3500,00 | 2,99 | 3500,00 |
| Certificate | DE000HV1WF44 | FRARI72.32TL OPENT | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | 2,41 | 4500,00 | 2,45 | 4500,00 |
| Certificate | DE000HV11KP0 | FRARI76.75TL OPENT | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | 2,07 | 5000,00 | 2,11 | 5000,00 |
| Certificate | DE000HV11NC2 | FRARI76.93TL OPENT | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | 1,95 | 5500,00 | 1,99 | 5500,00 |
| Certificate | DE000HV11T85 | FRARI81.75TL OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | 1,56 | 6500,00 | 1,60 | 6500,00 |
| Certificate | DE000HV11UM6 | FRARI81.98TL OPENT | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | 1,44 | 7000,00 | 1,48 | 7000,00 |
| Certificate | DE000HV17KN2 | FRARI90.15TL OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,63 | 16000,00 | 0,67 | 16000,00 |
| Certificate | DE000HV17KP7 | FRARI95.11TL OPENT | EUR | | | | | | | | | | | | |
| Certificate | DE000HV15K31 | FRARI99.25TS OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,52 | 19500,00 | 0,56 | 19500,00 |
| Certificate | DE000HV16K55 | FRARI99.38TS OPENT | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,45 | 22500,00 | 0,49 | 22500,00 |
| Certificate | FR0011508407 | FRCA14.74TCIOPENB | EUR | 5,93 | 5,93 | 5,93 | | | 5,93 | | | 5,92 | 10000,00 | 5,93 | 10000,00 |
| Certificate | FR0012991479 | FRCA19.61TCIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FR0011643329 | FRCA21.21TCIOPENB | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | 5,22 | 10000,00 | 5,23 | 10000,00 |
| Certificate | FRBNPP008FG1 | FRCA33.29TCIOPENB | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | 4,13 | 10000,00 | 4,14 | 7489,00 |
| Certificate | FRBNPP0086M7 | FRCA35.03TCIOPENB | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | 3,95 | 10000,00 | 3,96 | 4400,00 |
| Certificate | FRBNPP008LL3 | FRCA37.27TCIOPENB | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | 3,67 | 10000,00 | 3,68 | 7452,00 |
| Certificate | FRBNPP00EVD3 | FRCA47.22TCIOPENB | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | 2,78 | 5000,00 | 2,79 | 5000,00 |
| Certificate | FRBNPP00F6L0 | FRCA48.34TCIOPENB | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | 2,68 | 5000,00 | 2,69 | 5000,00 |
| Certificate | FRBNPP00F994 | FRCA49.42TCIOPENB | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | 2,44 | 5000,00 | 2,45 | 5000,00 |
| Certificate | FRBNPP00FCF5 | FRCA52.05TCIOPENB | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | 2,18 | 5000,00 | 2,19 | 5000,00 |
| Certificate | FRBNPP00FDA4 | FRCA52.11TCIOPENB | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | 2,32 | 5000,00 | 2,33 | 5000,00 |
| Certificate | FRBNPP00FFQ5 | FRCA53.73TCIOPENB | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | 2,17 | 5000,00 | 2,18 | 5000,00 |
| Certificate | FRBNPP00FEM7 | FRCA53.94TCIOPENB | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | 2,00 | 5000,00 | 2,01 | 5000,00 |
| Certificate | FRBNPP00FILO | FRCA55.17TCIOPENB | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | 2,03 | 5000,00 | 2,04 | 5000,00 |
| Certificate | FRBNPP00FKO0 | FRCA56.34TCIOPENB | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | 1,77 | 5000,00 | 1,78 | 5000,00 |
| Certificate | FRBNPP00FK29 | FRCA56.38TCIOPENB | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | 1,92 | 5000,00 | 1,93 | 5000,00 |
| Certificate | FRBNPP00FWU2 | FRCA58.06TCIOPENB | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | 1,76 | 5000,00 | 1,77 | 5000,00 |
| Certificate | FRBNPP00FAZ7 | FRCA59.07TCIOPENB | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | 1,51 | 5000,00 | 1,52 | 5000,00 |
| Certificate | FRBNPP00GUC2 | FRCA60.45TCIOPENB | EUR | 1,66 | 1,66 | 1,57 | 83,00 | 1 | 1,57 | 50 | | 1,56 | 5000,00 | 1,57 | 5000,00 |
| Certificate | FRBNPP00GY71 | FRCA61.34TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | 1,31 | 5000,00 | 1,32 | 5000,00 |
| Certificate | FRBNPP00H9N8 | FRCA62.83TCIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | 1,35 | 5000,00 | 1,36 | 5000,00 |
| Certificate | FRBNPP00HAC2 | FRCA63.59TCIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | 1,11 | 5000,00 | 1,12 | 5000,00 |
| Certificate | FRBNPP00HTR0 | FRCA64.63TCIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | 1,20 | 5000,00 | 1,21 | 5000,00 |
| Certificate | FRBNPP00HV99 | FRCA65.45TCIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,95 | 5000,00 | 0,96 | 5000,00 |
| Certificate | FRBNPP00HOL4 | FRCA66.38TCIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | 1,03 | 5000,00 | 1,04 | 5000,00 |
| Certificate | FRBNPP00HRC6 | FRCA66.91TCIOPENB | EUR | 0,92 | 0,92 | 0,81 | 2300,00 | 1 | 0,81 | 2500 | | 0,80 | 5000,00 | 0,81 | 3500,00 |
| Certificate | FRBNPP00HXY8 | FRCA68.59TCIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | 0,83 | 5000,00 | 0,84 | 5000,00 |
| Certificate | FRBNPP00I113 | FRCA70.97TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,61 | 5000,00 | 0,62 | 5000,00 |
| Certificate | FRBNPP00HZ95 | FRCA71.21TCIOPENB | EUR | 0,50 | 0,50 | 0,40 | 3000,00 | 2 | 0,40 | 6000 | | 0,39 | 5000,00 | 0,40 | 1500,00 |
| Certificate | FRBNPP00HZA3 | FRCA77.15TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | 0,63 | 5000,00 | 0,64 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00HOM2 | FRCIA77.43TPIOENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 5000,00 | 0,91 | 5000,00 |
| Certificate | FRBNPP00HVA2 | FRCIA79.68TPIOENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 5000,00 | 0,89 | 5000,00 |
| Certificate | FRBNPP00I121 | FRCIA82.79TPIOENB | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 5000,00 | 1,50 | 5000,00 |
| Certificate | DE000CR2VWM7 | FSTB SHTOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,66 | 3750,00 | | |
| Certificate | DE000CE4WLK3 | FSTBH LEVOPENZ | EUR | 15,15 | 15,15 | 15,15 | | | 15,15 | | 14,95 | 150,00 | 15,35 | 150,00 |
| Certificate | DE000CE4WLL1 | FSTBH SHTOPENZ | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | 4,63 | 450,00 | 4,75 | 450,00 |
| Certificate | DE000CE4WLM9 | FSTHH LEVOPENZ | EUR | 9,54 | 9,54 | 9,54 | | | 9,54 | | 9,47 | 225,00 | 9,61 | 225,00 |
| Certificate | DE000CE4WLN7 | FSTHH SHTOPENZ | EUR | 8,45 | 8,45 | 8,45 | | | 8,45 | | 8,39 | 300,00 | 8,51 | 300,00 |
| Certificate | DE000CE4WLH9 | FSXAB LEVOPENZ | EUR | 20,95 | 20,95 | 20,95 | | | 20,95 | | 20,79 | 150,00 | 21,11 | 150,00 |
| Certificate | DE000CE4WLJ5 | FSXAB SHTOPENZ | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | 3,37 | 900,00 | 3,42 | 900,00 |
| Certificate | XS1524858088 | FT100 STN0619N | GBP | | | | | | | | | | | |
| Certificate | FR0011080035 | FTE2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013279122 | FTI DIS0618Z | EUR | | | | | | | | 23,85 | 2000,00 | 24,12 | 2000,00 |
| Certificate | FR0013279114 | FTI DIS0618Z | EUR | | | | | | | | 21,51 | 2000,00 | 21,78 | 2000,00 |
| Certificate | DE000CE4W4P2 | FTI LEVOPENZ | EUR | | | | | | | | 10,07 | 250,00 | 10,61 | 250,00 |
| Certificate | DE000CE4W4N7 | FTI SHTOPENZ | EUR | | | | | | | | 25,10 | 225,00 | 26,56 | 225,00 |
| Certificate | DE000HV13U49 | FTI 15TL OPENT | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,37 | 8000,00 | 1,41 | 8000,00 |
| Certificate | DE000HV16S82 | FTI 25TL OPENT | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 28000,00 | 0,41 | 28000,00 |
| Certificate | FRBNPP00D4Q6 | FTI 27B0C0618B | EUR | 26,83 | 26,83 | 26,83 | | | 26,83 | | 26,79 | 4000,00 | 26,87 | 4000,00 |
| Certificate | FR0013274156 | FTI 27B0C0618Z | EUR | | | | | | | | 26,55 | 1500,00 | 26,80 | 1500,00 |
| Certificate | FRBNPP00D4P8 | FTI 29B0C0618B | EUR | 28,39 | 28,39 | 28,39 | | | 28,39 | | 28,35 | 4000,00 | 28,43 | 4000,00 |
| Certificate | FRBNPP00GGM0 | FTI 29B0C1218B | EUR | 26,35 | 26,35 | 26,35 | | | 26,35 | | 26,31 | 4000,00 | 26,39 | 2702,00 |
| Certificate | DE000HV10791 | FTI 29TS OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,36 | 29000,00 | 0,52 | 29000,00 |
| Certificate | FRBNPP00D4O1 | FTI 31B0C0618B | EUR | 29,52 | 29,52 | 29,52 | | | 29,52 | | 29,47 | 4000,00 | 29,56 | 4000,00 |
| Certificate | FRBNPP00GGN8 | FTI 31B0C1218B | EUR | 27,23 | 27,23 | 27,23 | | | 27,23 | | 27,19 | 4000,00 | 27,27 | 4000,00 |
| Certificate | FRBNPP00HWA0 | FTI 32B0C0618B | EUR | 29,56 | 29,56 | 29,56 | | | 29,56 | | 29,51 | 4000,00 | 29,60 | 4000,00 |
| Certificate | FRBNPP00I4A5 | FTI 32B0C0618B | EUR | 30,24 | 30,24 | 30,24 | | | 30,24 | | 30,19 | 4000,00 | 30,28 | 4000,00 |
| Certificate | FRBNPP00GG06 | FTI 32B0C1218B | EUR | 27,31 | 27,31 | 27,31 | | | 27,31 | | 27,27 | 4000,00 | 27,35 | 4000,00 |
| Certificate | FRBNPP00I4B3 | FTI 33B0C0618B | EUR | 31,65 | 31,65 | 31,65 | | | 31,65 | | 31,60 | 4000,00 | 31,69 | 4000,00 |
| Certificate | FRBNPP00HWA8 | FTI 34B0C0618B | EUR | 29,10 | 29,10 | 29,10 | | | 29,10 | | 29,05 | 4000,00 | 29,14 | 4000,00 |
| Certificate | DE000HV16TX4 | FTI 35TS OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 11000,00 | 1,04 | 11000,00 |
| Certificate | FR0012992238 | FTI 14.6TCIOPENB | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,46 | 5000,00 | 2,47 | 5000,00 |
| Certificate | FR0012472306 | FTI 15.4TCIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 50000,00 | 1,16 | 50000,00 |
| Certificate | FRBNPP00HER2 | FTI 16.9TCIOPENB | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 5000,00 | 2,04 | 5000,00 |
| Certificate | DE000VL2WEJ2 | FTI 20.3TL OPENV | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | DE000HV105B2 | FTI 20.4TL OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,79 | 13000,00 | 0,95 | 13000,00 |
| Certificate | FRBNPP00GCA4 | FTI 21.1TCIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 5000,00 | 1,21 | 288,00 |
| Certificate | DE000VL4CY77 | FTI 21.4TL OPENV | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | FR0013274164 | FTI 28.5B0C0618Z | EUR | | | | | | | | 27,48 | 1500,00 | 27,73 | 1500,00 |
| Certificate | FRBNPP00HVS4 | FTI 35.5TPIOENB | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,87 | 5000,00 | 1,88 | 5000,00 |
| Certificate | FRBNPP00DYG2 | FTI 15.12TCIOPENB | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,34 | 5000,00 | 2,35 | 5000,00 |
| Certificate | FRBNPP00F2S4 | FTI 18.63TCIOPENB | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 5000,00 | 1,67 | 116,00 |
| Certificate | FRBNPP00DL61 | FTI 18.97TCIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 5000,00 | 1,58 | 5000,00 |
| Certificate | DE000VL2WJ17 | FTI 19.33TL OPENV | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | FRBNPP00DYH0 | FTI 19.54TCIOPENB | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 5000,00 | 1,47 | 5000,00 |
| Certificate | FRBNPP00OAVD1 | FTI 19916TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 5000,00 | 1,35 | 315,00 |
| Certificate | FRBNPP00GCB2 | FTI 22.01TCIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 5000,00 | 1,02 | 5000,00 |
| Certificate | DE000VL51QP5 | FTI 22.33TL OPENV | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | FRBNPP00H2C6 | FTI 22.72TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 5000,00 | 0,88 | 5000,00 |
| Certificate | FRBNPP00HBN7 | FTI 23.32TCIOPENB | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 5000,00 | 0,77 | 5000,00 |
| Certificate | DE000VL54NC4 | FTI 23.35TL OPENV | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP00HE50 | FTI 23.92TCIOPENB | EUR | 0,64 | 0,66 | 0,64 | 3477,76 | 2 | 0,66 | 5434 | 0,65 | 5000,00 | 0,66 | 5000,00 |
| Certificate | DE000VL54RB7 | FTI 24.36TL OPENV | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP00HET8 | FTI 24.96TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 5000,00 | 0,45 | 5000,00 |
| Certificate | DE000VL54RD3 | FTI 25.36TL OPENV | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | FRBNPP00HS86 | FTI 26.16TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 5000,00 | 0,22 | 5000,00 |
| Certificate | DE000VL6RUK7 | FTI 26.37TL OPENV | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000VL6SED4 | FTI 27.39TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GKY3 | FTI 29.41TS OPENV | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | FRBNPP00HS94 | FTI 29.43TPIOENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 5000,00 | 0,64 | 5000,00 |
| Certificate | DE000VL1GK07 | FTI 29.48TPIOENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP00CEF8 | FTI 29.76TPIOENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 5000,00 | 0,51 | 5000,00 |
| Certificate | DE000VN67MF7 | FTI 30.44TS OPENV | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000VN67MN1 | FTI 30.48TPIOENV | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00HVQ8 | FTI 30.92TPIOENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 5000,00 | 0,95 | 5000,00 |
| Certificate | FRBNPP00BMJ5 | FTI 31.27TPIOENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 5000,00 | 0,79 | 5000,00 |
| Certificate | DE000VN67MG5 | FTI 31.44TS OPENV | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00HSA8 | FTI 31.61TPIOENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 5000,00 | 1,09 | 5000,00 |
| Certificate | FRBNPP00HEU6 | FTI 32.24TPIOENB | EUR | 1,21 | 1,21 | 1,21 | 205,70 | 1 | 1,21 | 170 | 1,20 | 5000,00 | 1,21 | 5000,00 |
| Certificate | DE000VN67EB3 | FTI 32.48TPIOENV | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Certificate | DE000VN67D70 | FTI 32.48TS OPENV | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FRBNPP00HVR6 | FTI 33.21TPIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 5000,00 | 1,42 | 5000,00 |
| Certificate | DE000VN6ZS80 | FTI 33.64TPIOPENV | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | | | |
| Certificate | DE000VN6ZS23 | FTI 33.64TS OPENV | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | DE000VN6ZS98 | FTI 34.64TPIOPENV | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | | | |
| Certificate | DE000VN6ZS31 | FTI 34.64TS OPENV | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | DE000HV127Y8 | FTLX3 LEV0720T | EUR | 531,71 | 531,71 | 531,71 | | | 531,71 | | 530,91 | 350,00 | 532,51 | 350,00 |
| Certificate | DE000VN61WN3 | FTMIB LEVOPENV | EUR | 42,40 | 42,40 | 42,40 | | | 42,40 | | 41,66 | 300,00 | 43,14 | 300,00 |
| Certificate | DE000VN61WP8 | FTMIB LEVOPENV | EUR | 36,85 | 36,85 | 36,85 | | | 36,85 | | 35,99 | 300,00 | 37,70 | 300,00 |
| Certificate | DE000VN61WM5 | FTMIB LEVOPENV | EUR | 35,52 | 35,52 | 35,52 | | | 35,52 | | 35,10 | 500,00 | 35,93 | 500,00 |
| Certificate | DE000VN61WR4 | FTMIB SHTOPENV | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 104800,00 | 0,10 | 104800,00 |
| Certificate | DE000VLS1ZV4 | FTMIB SHTOPENV | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | 4,42 | 1900,00 | 4,61 | 1900,00 |
| Certificate | DE000VN61WQ6 | FTMIB SHTOPENV | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 22100,00 | 0,69 | 22100,00 |
| Certificate | DE000VN61WS2 | FTMIB SHTOPENV | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 946600,00 | 0,02 | 946600,00 |
| Certificate | FR0013091162 | FTMIB13950TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0083J0 | FTMIB17353TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP008HI7 | FTMIB18170TCIOPENB | EUR | 5,98 | 5,98 | 5,98 | | | 5,98 | | 5,96 | 25000,00 | 5,99 | 25000,00 |
| Certificate | FRBNPP00AGB6 | FTMIB18748TCIOPENB | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | 5,31 | 25000,00 | 5,34 | 25000,00 |
| Certificate | FRBNPP00BAF8 | FTMIB19275TCIOPENB | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | 4,82 | 25000,00 | 4,85 | 25000,00 |
| Certificate | FRBNPP00CD21 | FTMIB20021TCIOPENB | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | 4,02 | 25000,00 | 4,05 | 25000,00 |
| Certificate | FRBNPP00FE35 | FTMIB20686TCIOPENB | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,12 | 25000,00 | 3,15 | 25000,00 |
| Certificate | FRBNPP00GG40 | FTMIB21429TCIOPENB | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,46 | 25000,00 | 2,49 | 25000,00 |
| Certificate | FRBNPP00IJ3 | FTMIB22094TCIOPENB | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,84 | 25000,00 | 1,87 | 25000,00 |
| Certificate | FRBNPP00BAJ0 | FTMIB25362TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ELK9 | FTMIB25445TCIOPENB | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 25000,00 | 1,11 | 25000,00 |
| Certificate | FRBNPP00FE43 | FTMIB26024TCIOPENB | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,83 | 25000,00 | 1,86 | 25000,00 |
| Certificate | FRBNPP00GA04 | FTMIB26746TCIOPENB | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,66 | 25000,00 | 2,69 | 25000,00 |
| Certificate | FRBNPP00HUN7 | FTMIB27367TCIOPENB | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | 3,56 | 25000,00 | 3,59 | 25000,00 |
| Certificate | DE000VN61WG7 | FTSE LEVOPENV | EUR | 21,10 | 21,10 | 21,10 | | | 21,10 | | 21,05 | 5300,00 | 21,15 | 5300,00 |
| Certificate | DE000VN61WH5 | FTSE LEVOPENV | EUR | 20,40 | 20,40 | 20,40 | | | 20,40 | | 20,33 | 4100,00 | 20,46 | 4100,00 |
| Certificate | DE000VN61WF9 | FTSE LEVOPENV | EUR | 19,21 | 19,21 | 19,21 | | | 19,21 | | 19,18 | 8600,00 | 19,24 | 8600,00 |
| Certificate | DE000VN61WJ1 | FTSE SHTOPENV | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | 3,81 | 43500,00 | 3,83 | 43500,00 |
| Certificate | DE000VN61WK9 | FTSE SHTOPENV | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,87 | 59800,00 | 1,88 | 59800,00 |
| Certificate | DE000VN61WL7 | FTSE SHTOPENV | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,82 | 104400,00 | 0,82 | 104400,00 |
| Certificate | DE000HV127Z5 | FTSX3 SHT0720T | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | 6,02 | 30000,00 | 6,04 | 30000,00 |
| Certificate | FRFXA0008781 | FXXP PI 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VN61XX0 | GAS LEVOPENV | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 3000000,00 | 0,01 | 2499999,00 |
| Certificate | DE000VN61XV4 | GAS LEVOPENV | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,68 | 237800,00 | 0,68 | 237800,00 |
| Certificate | DE000VN61XW2 | GAS LEVOPENV | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 3000000,00 | 0,03 | 2499999,00 |
| Certificate | DE000VN61XV8 | GAS SHTOPENV | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,66 | 61000,00 | 2,68 | 61000,00 |
| Certificate | DE000VN61X07 | GAS SHTOPENV | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 3000000,00 | 0,01 | 2499999,00 |
| Certificate | DE000VN61XZ5 | GAS SHTOPENV | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,12 | 702300,00 | 0,12 | 702300,00 |
| Certificate | DE000CE4W4R8 | GASI LEVOPENZ | EUR | 87,26 | 87,26 | 87,26 | | | 87,26 | | 86,11 | 225,00 | 88,40 | 225,00 |
| Certificate | DE000CE4W4Q0 | GASI SHTOPENZ | EUR | 13,15 | 13,15 | 13,15 | | | 13,15 | | 12,97 | 1000,00 | 13,32 | 1000,00 |
| Certificate | DE000HV16QC4 | GASI 15TL OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 25000,00 | 0,47 | 25000,00 |
| Certificate | DE000HV10E42 | GASI 12.3TL OPENT | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 12500,00 | 1,01 | 12500,00 |
| Certificate | DE000HV10F41 | GASI 17.4TS OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 25000,00 | 0,47 | 25000,00 |
| Certificate | DE000HV12E08 | GASI 12.27TL OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 15000,00 | 0,82 | 15000,00 |
| Certificate | DE000HV12EL0 | GASI 17.54TS OPENT | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 40000,00 | 0,30 | 40000,00 |
| Certificate | FR0012927994 | GBP5L LEV0935S | EUR | 27,28 | 27,28 | 26,98 | | | 26,98 | | 26,91 | 1000,00 | 27,05 | 1000,00 |
| Certificate | FR0012928000 | GBP5S SHT0935S | EUR | 180,65 | 182,58 | 180,65 | | | 182,58 | | 182,12 | 1000,00 | 183,04 | 1000,00 |
| Certificate | FR0012928075 | GBP7L LEV0935S | EUR | 13,48 | 13,48 | 13,27 | | | 13,27 | | 13,23 | 1000,00 | 13,31 | 1000,00 |
| Certificate | FR0012928083 | GBP7S SHT0935S | EUR | 196,44 | 199,37 | 196,44 | | | 199,37 | | 198,87 | 1000,00 | 199,87 | 1000,00 |
| Certificate | DE000CD9E049 | GBPUS LEVOPENZ | EUR | 18,90 | 18,90 | 18,90 | | | 18,90 | | 18,71 | 1500,00 | 19,09 | 1500,00 |
| Certificate | DE000CD9E056 | GBPUS SHTOPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 30000,00 | 1,22 | 30000,00 |
| Certificate | DE000VN61UW8 | GDAXI LEVOPENV | EUR | 21,42 | 21,42 | 21,42 | | | 21,42 | | 21,40 | 26600,00 | 21,44 | 26600,00 |
| Certificate | DE000VLS1ZN1 | GDAXI LEVOPENV | EUR | 7,67 | 7,67 | 7,67 | | | 7,67 | | 7,66 | 146600,00 | 7,67 | 146600,00 |
| Certificate | DE000VN61UV0 | GDAXI LEVOPENV | EUR | 23,93 | 23,93 | 23,93 | | | 23,93 | | 23,91 | 35400,00 | 23,94 | 35400,00 |
| Certificate | DE000VLS1ZM3 | GDAXI LEVOPENV | EUR | 12,22 | 12,22 | 12,22 | | | 12,22 | | 12,21 | 137300,00 | 12,22 | 137300,00 |
| Certificate | DE000VLS1ZP6 | GDAXI LEVOPENV | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | 4,78 | 176800,00 | 4,79 | 176800,00 |
| Certificate | DE000VLS1ZR2 | GDAXI LEVOPENV | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | 5,35 | 106300,00 | 5,36 | 106300,00 |
| Certificate | DE000VN61UY4 | GDAXI LEVOPENV | EUR | 23,57 | 23,57 | 23,57 | | | 23,57 | | 23,54 | 18400,00 | 23,59 | 18400,00 |
| Certificate | DE000VN61UU2 | GDAXI LEVOPENV | EUR | 19,16 | 19,16 | 19,16 | | | 19,16 | | 19,15 | 58700,00 | 19,17 | 58700,00 |
| Certificate | DE000VLS1ZS0 | GDAXI LEVOPENV | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,47 | 198300,00 | 2,48 | 198300,00 |
| Certificate | DE000VN61UT4 | GDAXI LEVOPENV | EUR | 24,43 | 24,43 | 24,43 | | | 24,43 | | 24,42 | 68700,00 | 24,44 | 68700,00 |
| Certificate | DE000VLS1ZT8 | GDAXI LEVOPENV | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,35 | 183800,00 | 2,36 | 183800,00 |
| Certificate | DE000VN61UX6 | GDAXI LEVOPENV | EUR | 24,79 | 24,79 | 24,79 | | | 24,79 | | 24,76 | 19900,00 | 24,81 | 19900,00 |
| Certificate | DE000VN61U42 | GDAXI SHTOPENV | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 2604000,00 | 0,17 | 2604000,00 |
| Certificate | DE000VN61U18 | GDAXI SHTOPENV | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 480100,00 | 1,76 | 480100,00 |
| Certificate | DE000VN61U34 | GDAXI SHTOPENV | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,34 | 1446300,00 | 0,34 | 1446300,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Certificate | DE000VN61U00 | GDAXI SHTOPENV | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,61 | 311100,00 | 3,62 | 311100,00 |
| Certificate | DE000VN61U26 | GDAXI SHTOPENV | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 1173000,00 | 0,49 | 1173000,00 |
| Certificate | DE000VN61U21 | GDAXI SHTOPENV | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | 4,47 | 374600,00 | 4,48 | 374600,00 |
| Certificate | FR0011437383 | GDF 6.8TCIOPENB | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 50000,00 | 1,01 | 50000,00 |
| Certificate | FR0011437102 | GDF 11.34TCIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 50000,00 | 0,51 | 50000,00 |
| Certificate | FRBNPP00H7V5 | GETSA 10.2TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 25000,00 | 0,17 | 25000,00 |
| Certificate | FRBNPP00HRE2 | GETSA 10.6TCIOPENB | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 25000,00 | 0,11 | 25000,00 |
| Certificate | FRBNPP00H1C8 | GETSA 12.4TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 25000,00 | 0,19 | 25000,00 |
| Certificate | FR0011433424 | GETSA 4.51TCIOPENB | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 25000,00 | 1,43 | 25000,00 |
| Certificate | FR0011860477 | GETSA 7.45TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 25000,00 | 0,80 | 25000,00 |
| Certificate | FRBNPP006HU2 | GETSA 7.92TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 26000,00 | 0,37 | 25000,00 |
| Certificate | FRBNPP00HF57 | GETSA 8.54TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 25000,00 | 0,33 | 25000,00 |
| Certificate | FRBNPP00EMG5 | GETSA 9.17TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 25000,00 | 0,23 | 25000,00 |
| Certificate | FRBNPP00B423 | GETSA 9.17TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 25000,00 | 0,27 | 25000,00 |
| Certificate | FRBNPP00EUX3 | GETSA 9.37TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 25000,00 | 0,23 | 25000,00 |
| Certificate | FRBNPP00F2I5 | GETSA 9.42TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 25000,00 | 0,21 | 25000,00 |
| Certificate | FRBNPP00F7A1 | GETSA 9.64TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 25000,00 | 0,19 | 25000,00 |
| Certificate | FRBNPP00F6Q9 | GETSA 9.67TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 25000,00 | 0,21 | 25000,00 |
| Certificate | FRBNPP00F9C3 | GETSA 9.92TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 25000,00 | 0,17 | 25000,00 |
| Certificate | FRBNPP00H891 | GETSA10.31TCIOPENB | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 25000,00 | 0,14 | 25000,00 |
| Certificate | FRBNPP00H0N0 | GETSA10.59TCIOPENB | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 25000,00 | 0,13 | 25000,00 |
| Certificate | FRBNPP00CXI2 | GETSA11.77TCIOPENB | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 25000,00 | 0,07 | 25000,00 |
| Certificate | FRBNPP00CTX9 | GETSA11.93TCIOPENB | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 25000,00 | 0,11 | 25000,00 |
| Certificate | FRBNPP00GMH8 | GETSA12.36TCIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 25000,00 | 0,15 | 25000,00 |
| Certificate | FRBNPP00A5E5 | GETSA87206TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 25000,00 | 0,29 | 25000,00 |
| Certificate | FRBNPP00A5F2 | GETSA90998TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 25000,00 | 0,26 | 25000,00 |
| Certificate | DE000HV127N1 | GILX3 LEV0720T | EUR | 129,36 | 129,36 | 129,36 | | | 129,36 | | 129,16 | 1000,00 | 129,55 | 1000,00 |
| Certificate | DE000HV127P6 | GISX3 SHT0720T | EUR | 53,45 | 53,45 | 53,45 | | | 53,45 | | 53,37 | 3000,00 | 53,53 | 3000,00 |
| Certificate | FR0013135522 | GLE3L LEV0336S | EUR | 35,79 | 36,11 | 35,79 | 322,11 | 1 | 36,11 | 9 | 36,05 | 8800,00 | 36,16 | 8800,00 |
| Certificate | FR0013192135 | GLE5I PI 0736S | EUR | 370,20 | 370,20 | 370,20 | | | 370,20 | | 369,25 | 500,00 | 371,14 | 500,00 |
| Certificate | DE000HV16RS8 | GMLTO 35TL OPENT | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,70 | 5950,00 | 1,86 | 5950,00 |
| Certificate | DE000HV16RT6 | GMLTO 40TL OPENT | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,19 | 8400,00 | 1,35 | 8400,00 |
| Certificate | DE000HV16RU4 | GMLTO 45TL OPENT | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,69 | 14450,00 | 0,85 | 14450,00 |
| Certificate | DE000HV16TF1 | GMLTO 50TS OPENT | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,27 | 37600,00 | 0,43 | 37600,00 |
| Certificate | DE000HV1WPA5 | GMLTO 68TS OPENT | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,08 | 4850,00 | 2,24 | 4850,00 |
| Certificate | DE000HV13M31 | GMLTO 25.2TL OPENT | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | 2,70 | 3750,00 | 2,86 | 3750,00 |
| Certificate | DE000HV12SH8 | GMLTO 30.4TL OPENT | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,16 | 4650,00 | 2,32 | 4650,00 |
| Certificate | FR0012963957 | GMLTO 47.8TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV0XSN2 | GMLTO 73.5TS OPENT | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | 2,78 | 3600,00 | 2,82 | 3600,00 |
| Certificate | DE000HV13NV8 | GMLTO25.27TL OPENT | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,37 | 4250,00 | 2,53 | 4250,00 |
| Certificate | FRBNPP007603 | GMLTO28.85TCIOPENB | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,10 | 5000,00 | | |
| Certificate | FRBNPP00G3E1 | GMLTO30.02TCIOPENB | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,98 | 5000,00 | | |
| Certificate | DE000HV12VB5 | GMLTO30.43TL OPENT | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,84 | 5450,00 | 2,00 | 5450,00 |
| Certificate | FRBNPP00G786 | GMLTO30.69TCIOPENB | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,98 | 5000,00 | | |
| Certificate | DE000HV17K70 | GMLTO35.05TL OPENT | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,40 | 7150,00 | 1,56 | 7150,00 |
| Certificate | DE000HV17K88 | GMLTO40.05TL OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 0,95 | 10500,00 | 1,11 | 10500,00 |
| Certificate | DE000HV17K96 | GMLTO45.06TL OPENT | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,50 | 20050,00 | 0,66 | 20050,00 |
| Certificate | FR0011436021 | GMLTO46.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV17LS9 | GMLTO49.92TS OPENT | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,08 | 50000,00 | 0,24 | 50000,00 |
| Certificate | DE000HV12367 | GMLTO53.75TS OPENT | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,67 | 14950,00 | 0,83 | 14950,00 |
| Certificate | DE000HV12581 | GMLTO53.78TS OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,48 | 20800,00 | 0,64 | 20800,00 |
| Certificate | DE000HV1WHH7 | GMLTO57.69TS OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,85 | 11800,00 | 1,01 | 11800,00 |
| Certificate | DE000HV1WN93 | GMLTO58.25TS OPENT | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,11 | 9000,00 | 1,27 | 9000,00 |
| Certificate | DE000HV1QPJ8 | GMLTO61.25TS OPENT | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,46 | 6850,00 | 1,50 | 6850,00 |
| Certificate | DE000HV10LV8 | GMLTO63.34TS OPENT | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,38 | 7300,00 | 1,54 | 7300,00 |
| Certificate | DE000HV1M430 | GMLTO64.75TS OPENT | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,81 | 5550,00 | 1,85 | 5550,00 |
| Certificate | DE000HV10LW6 | GMLTO68.21TS OPENT | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,84 | 5450,00 | 2,00 | 5450,00 |
| Certificate | DE000HV0XSP7 | GMLTO83.75TS OPENT | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | 3,80 | 2650,00 | 3,84 | 2650,00 |
| Certificate | DE000CR2VWF1 | GNSSZ SHTOPENZ | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,19 | 100000,00 | | |
| Certificate | DE000VN61W08 | GOLD LEVOPENV | EUR | 13,69 | 13,69 | 13,69 | | | 13,69 | | 13,67 | 19800,00 | 13,71 | 19800,00 |
| Certificate | DE000VN61W16 | GOLD LEVOPENV | EUR | 14,95 | 14,95 | 14,95 | | | 14,95 | | 14,92 | 12400,00 | 14,98 | 12400,00 |
| Certificate | DE000VN61W27 | GOLD LEVOPENV | EUR | 14,08 | 14,08 | 14,08 | | | 14,08 | | 14,07 | 38500,00 | 14,09 | 38500,00 |
| Certificate | DE000CE4UKZ7 | GOLD LEVOPENZ | EUR | 13,65 | 13,65 | 12,98 | 104165,77 | 6 | 13,04 | 7789 | 12,98 | 15000,00 | 13,10 | 15000,00 |
| Certificate | DE000CE4THA8 | GOLD LEVOPENZ | EUR | 15,20 | 15,20 | 15,20 | | | 15,20 | | 15,16 | 15000,00 | 15,23 | 15000,00 |
| Certificate | DE000CR7P480 | GOLD LEVOPENZ | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,74 | 75000,00 | | |
| Certificate | FR0010307389 | GOLD PI OPENN | EUR | 108,20 | 108,20 | 108,20 | | | 108,20 | | 108,20 | 2000,00 | | |
| Certificate | FR0010956656 | GOLD PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011004852 | GOLD PI OPENZ | EUR | 95,22 | 95,22 | 95,22 | | | 95,22 | | 95,22 | 10000,00 | | |
| Certificate | FR0011004449 | GOLD PI OPENZ | EUR | 106,00 | 106,00 | 106,00 | | | 106,00 | | 105,97 | 5000,00 | 106,02 | 5000,00 |
| Certificate | NL0006245805 | GOLD PIQOPENB | EUR | 106,60 | 106,60 | 106,60 | | | 106,60 | | 106,60 | 1500,00 | 109,50 | 29,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | FR0010956383 | GOLD PIQOPENS | EUR | | | | | | | | 118,00 | 90,00 | | |
| Certificate | DE000VN61W40 | GOLD SHTOPENV | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,69 | 282300,00 | 0,69 | 282300,00 |
| Certificate | DE000VN61W24 | GOLD SHTOPENV | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | 5,70 | 96800,00 | 5,71 | 96800,00 |
| Certificate | DE000VN61W32 | GOLD SHTOPENV | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 146200,00 | 1,93 | 146200,00 |
| Certificate | DE000CE4THB6 | GOLD SHTOPENZ | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,98 | 75000,00 | 3,00 | 75000,00 |
| Certificate | DE000CE4UL00 | GOLD SHTOPENZ | EUR | 1,36 | 1,40 | 1,35 | 35546,40 | 4 | 1,40 | 26050 | 1,39 | 75000,00 | 1,41 | 75000,00 |
| Certificate | NL0006352718 | GOLD 607TCIOPENB | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | 5,30 | 10000,00 | | |
| Certificate | NL0006455107 | GOLD 785TCIOPENB | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | 3,68 | 10000,00 | | |
| Certificate | FR0013054756 | GOLD 880TCIOPENB | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | 2,99 | 100000,00 | 3,00 | 91317,00 |
| Certificate | FR0012950764 | GOLD 955TCIOPENB | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,26 | 100000,00 | 2,27 | 100000,00 |
| Certificate | NL0009133198 | GOLD 957TCIOPENB | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,10 | 10000,00 | 2,40 | 2400,00 |
| Certificate | FR0012598407 | GOLD 960TCIOPENB | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 100000,00 | 2,04 | 97659,00 |
| Certificate | FR0012314474 | GOLD 990TCIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 10000,00 | 1,63 | 10000,00 |
| Certificate | FRBNPP007UE7 | GOLD 1011TCIOPENB | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 100000,00 | 2,45 | 99000,00 |
| Certificate | NL0011483367 | GOLD 1014TCIOPENG | EUR | 29,14 | 29,14 | 28,68 | | | 28,68 | | 28,66 | 500,00 | 28,70 | 500,00 |
| Certificate | NL0011483987 | GOLD 1016TCIOPENG | EUR | 26,96 | 26,96 | 26,49 | | | 26,49 | | 26,47 | 1000,00 | 26,51 | 1000,00 |
| Certificate | FRBNPP00DZU0 | GOLD 1018TCIOPENB | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,62 | 100000,00 | 2,63 | 99900,00 |
| Certificate | FR0012950269 | GOLD 1020TCIOPENB | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 100000,00 | 1,91 | 100000,00 |
| Certificate | NL0011480306 | GOLD 1035TCIOPENG | EUR | 27,51 | 27,51 | 27,05 | | | 27,05 | | 27,03 | 500,00 | 27,07 | 500,00 |
| Certificate | NL0011480199 | GOLD 1037TCIOPENG | EUR | 25,29 | 25,29 | 24,81 | | | 24,81 | | 24,79 | 1000,00 | 24,83 | 1000,00 |
| Certificate | NL0011304803 | GOLD 1056TCIOPENG | EUR | 25,86 | 25,86 | 25,38 | | | 25,38 | | 25,36 | 1000,00 | 25,40 | 1000,00 |
| Certificate | FR0013094885 | GOLD 1058TCIOPENB | EUR | 1,50 | 1,50 | 1,47 | 3000,00 | 1 | 1,47 | 2000 | 1,46 | 100000,00 | 1,47 | 88015,00 |
| Certificate | NL0011304902 | GOLD 1058TCIOPENG | EUR | 23,59 | 23,59 | 23,10 | | | 23,10 | | 23,08 | 1000,00 | 23,12 | 1000,00 |
| Certificate | FR0013095437 | GOLD 1059TCIOPENB | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 100000,00 | 1,71 | 100000,00 |
| Certificate | FRBNPP008024 | GOLD 1066TCIOPENB | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 100000,00 | 2,02 | 100000,00 |
| Certificate | NL0011304142 | GOLD 1077TCIOPENG | EUR | 24,17 | 24,17 | 23,69 | | | 23,69 | | 23,67 | 1000,00 | 23,71 | 1000,00 |
| Certificate | NL0011304068 | GOLD 1080TCIOPENG | EUR | 21,85 | 21,85 | 21,35 | | | 21,35 | | 21,33 | 1000,00 | 21,37 | 1000,00 |
| Certificate | FRBNPP00CPK4 | GOLD 1094TCIOPENB | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 100000,00 | 1,72 | 100000,00 |
| Certificate | NL0011304134 | GOLD 1099TCIOPENG | EUR | 22,45 | 22,45 | 21,96 | | | 21,96 | | 21,94 | 1000,00 | 21,98 | 1000,00 |
| Certificate | NL0011304050 | GOLD 1102TCIOPENG | EUR | 20,07 | 20,07 | 19,57 | | | 19,57 | | 19,55 | 2500,00 | 19,59 | 2500,00 |
| Certificate | FR0013121944 | GOLD 1117TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011205661 | GOLD 1122TCIOPENG | EUR | 20,69 | 20,69 | 20,19 | | | 20,19 | | 20,17 | 2500,00 | 20,21 | 2500,00 |
| Certificate | NL0011207923 | GOLD 1124TCIOPENG | EUR | 18,26 | 18,26 | 17,75 | | | 17,75 | | 17,73 | 2500,00 | 17,77 | 2500,00 |
| Certificate | DE000VL1GTD8 | GOLD 1128TCIOPENV | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 200000,00 | 1,81 | 200000,00 |
| Certificate | DE000VL1GS82 | GOLD 1128TL OPENV | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 200000,00 | 1,64 | 200000,00 |
| Certificate | FRBNPP0091C8 | GOLD 1130TCIOPENB | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 100000,00 | 1,51 | 96430,00 |
| Certificate | FRBNPP0091J3 | GOLD 1130TCIOPENB | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 100000,00 | 1,27 | 94964,00 |
| Certificate | NL0011489810 | GOLD 1144TCIOPENG | EUR | 18,93 | 18,93 | 18,42 | | | 18,42 | | 18,40 | 2500,00 | 18,44 | 2500,00 |
| Certificate | NL0011489117 | GOLD 1147TCIOPENG | EUR | 16,45 | 16,45 | 15,93 | | | 15,93 | | 15,91 | 2500,00 | 15,95 | 2500,00 |
| Certificate | DE000VN67RQ3 | GOLD 1147TCIOPENV | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 200000,00 | 1,73 | 200000,00 |
| Certificate | FRBNPP00AKZ7 | GOLD 1151TCIOPENB | EUR | 1,40 | 1,40 | 1,40 | 126,00 | 1 | 1,40 | 90 | 1,39 | 100000,00 | 1,40 | 98990,00 |
| Certificate | FRBNPP009FY2 | GOLD 1156TCIOPENB | EUR | 1,04 | 1,07 | 1,04 | 4160,00 | 1 | 1,07 | 4000 | 1,06 | 100000,00 | 1,07 | 96000,00 |
| Certificate | FRBNPP008Z15 | GOLD 1157TCIOPENB | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 100000,00 | 1,28 | 96537,00 |
| Certificate | DE000VN67RS9 | GOLD 1158TCIOPENV | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,64 | 200000,00 | 1,65 | 200000,00 |
| Certificate | DE000VN67QA9 | GOLD 1158TL OPENV | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 200000,00 | 1,47 | 200000,00 |
| Certificate | FRBNPP0091K1 | GOLD 1166TCIOPENB | EUR | 1,00 | 1,00 | 0,96 | 985,00 | 2 | 0,96 | 1000 | 0,95 | 100000,00 | 0,96 | 99500,00 |
| Certificate | NL0011493101 | GOLD 1167TCIOPENG | EUR | 17,13 | 17,13 | 16,62 | 424,50 | 1 | 16,62 | 25 | 16,60 | 2500,00 | 16,64 | 2500,00 |
| Certificate | DE000VN67RU5 | GOLD 1168TCIOPENV | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 200000,00 | 1,57 | 200000,00 |
| Certificate | DE000VN67QD3 | GOLD 1168TL OPENV | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 200000,00 | 1,39 | 200000,00 |
| Certificate | NL0011616396 | GOLD 1170TCIOPENG | EUR | 14,60 | 14,60 | 14,07 | | | 14,07 | | 14,05 | 2500,00 | 14,09 | 2500,00 |
| Certificate | DE000VN67RX9 | GOLD 1178TCIOPENV | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 200000,00 | 1,49 | 200000,00 |
| Certificate | DE000VN67QG6 | GOLD 1178TL OPENV | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 200000,00 | 1,31 | 200000,00 |
| Certificate | DE000VN67RZ4 | GOLD 1188TCIOPENV | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 200000,00 | 1,41 | 200000,00 |
| Certificate | DE000VN67QK8 | GOLD 1188TL OPENV | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 200000,00 | 1,23 | 200000,00 |
| Certificate | NL0012062822 | GOLD 1193TCIOPENG | EUR | 12,72 | 12,72 | 12,18 | | | 12,18 | | 12,16 | 2500,00 | 12,20 | 2500,00 |
| Certificate | DE000VN67R17 | GOLD 1198TCIOPENV | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 200000,00 | 1,33 | 200000,00 |
| Certificate | DE000VN67QN2 | GOLD 1198TL OPENV | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 200000,00 | 1,15 | 200000,00 |
| Certificate | DE000VL2WDG0 | GOLD 1208TCIOPENV | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 200000,00 | 1,18 | 200000,00 |
| Certificate | DE000VN67R33 | GOLD 1208TCIOPENV | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 200000,00 | 1,25 | 200000,00 |
| Certificate | DE000VL1GTS6 | GOLD 1208TL OPENV | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,98 | 200000,00 | 0,98 | 200000,00 |
| Certificate | DE000VN67QQ5 | GOLD 1208TL OPENV | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 200000,00 | 1,06 | 200000,00 |
| Certificate | NL0012063853 | GOLD 1214TCIOPENG | EUR | 13,43 | 13,43 | 12,90 | | | 12,90 | | 12,88 | 5000,00 | 12,92 | 5000,00 |
| Certificate | NL0012063796 | GOLD 1217TCIOPENG | EUR | 10,25 | 10,25 | 10,25 | | | 10,25 | | 10,23 | 2500,00 | 10,27 | 2500,00 |
| Certificate | DE000VL2WDH8 | GOLD 1218TCIOPENV | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 200000,00 | 1,10 | 200000,00 |
| Certificate | DE000VL1GTT4 | GOLD 1218TL OPENV | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,90 | 200000,00 | 0,90 | 200000,00 |
| Certificate | FRBNPP00ELG7 | GOLD 1219TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ELD4 | GOLD 1219TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012069801 | GOLD 1229TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012069850 | GOLD 1229TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL54LR6 | GOLD 1237TCIOPENV | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 200000,00 | 1,02 | 200000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | NL0012077192 | GOLD 1238TCIOPENG | EUR | 11,53 | 11,53 | 10,99 | | | 10,99 | | 10,97 | 5000,00 | 11,01 | 5000,00 |
| Certificate | DE000VL54LN5 | GOLD 1239TL OPENV | EUR | 0,85 | 0,85 | 0,82 | 4265,00 | 1 | 0,82 | 5000 | 0,82 | 200000,00 | 0,82 | 200000,00 |
| Certificate | FRBNPP00HYH1 | GOLD 1242TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 100000,00 | 1,09 | 97200,00 |
| Certificate | NL0012076756 | GOLD 1242TCIOPENG | EUR | 8,83 | 8,83 | 8,10 | 8100,00 | 1 | 8,28 | 1000 | 8,26 | 5000,00 | 8,30 | 5000,00 |
| Certificate | NL0011860952 | GOLD 1245TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL54LT2 | GOLD 1247TCIOPENV | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,94 | 200000,00 | 0,95 | 200000,00 |
| Certificate | NL0011861422 | GOLD 1248TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL54LP0 | GOLD 1249TL OPENV | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 200000,00 | 0,74 | 200000,00 |
| Certificate | DE000VL54LU0 | GOLD 1257TCIOPENV | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,86 | 200000,00 | 0,87 | 200000,00 |
| Certificate | DE000VL54LQ8 | GOLD 1259TL OPENV | EUR | 0,66 | 0,66 | 0,64 | 2584,00 | 2 | 0,66 | 4000 | 0,65 | 200000,00 | 0,66 | 200000,00 |
| Certificate | FRBNPP00HKL2 | GOLD 1262TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 100000,00 | 0,91 | 100000,00 |
| Certificate | DE000VL54RP7 | GOLD 1268TCIOPENV | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,79 | 200000,00 | 0,79 | 200000,00 |
| Certificate | DE000VL54RK8 | GOLD 1270TL OPENV | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 200000,00 | 0,58 | 200000,00 |
| Certificate | FRBNPP003LD7 | GOLD 1278TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003LR7 | GOLD 1278TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL54RQ5 | GOLD 1278TCIOPENV | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,71 | 200000,00 | 0,71 | 200000,00 |
| Certificate | FRBNPP00I4X7 | GOLD 1280TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 100000,00 | 0,54 | 100000,00 |
| Certificate | DE000VL54RL6 | GOLD 1280TL OPENV | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,49 | 200000,00 | 0,50 | 200000,00 |
| Certificate | DE000VL54RR3 | GOLD 1288TCIOPENV | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,63 | 200000,00 | 0,63 | 200000,00 |
| Certificate | DE000VL54RM4 | GOLD 1290TL OPENV | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,41 | 200000,00 | 0,42 | 200000,00 |
| Certificate | NL0012469001 | GOLD 1292TCIOPENG | EUR | 4,79 | 4,79 | 4,22 | | | 4,22 | | 4,20 | 5000,00 | 4,24 | 5000,00 |
| Certificate | DE000VL54RS1 | GOLD 1298TCIOPENV | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,55 | 200000,00 | 0,55 | 200000,00 |
| Certificate | FRBNPP00I527 | GOLD 1300TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 100000,00 | 0,65 | 100000,00 |
| Certificate | DE000VL54RN2 | GOLD 1300TL OPENV | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,33 | 200000,00 | 0,33 | 200000,00 |
| Certificate | DE000VL54RU7 | GOLD 1308TCIOPENV | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,47 | 200000,00 | 0,47 | 200000,00 |
| Certificate | DE000VL6R4G1 | GOLD 1310TL OPENV | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,25 | 200000,00 | 0,25 | 200000,00 |
| Certificate | FR0012722726 | GOLD 1310TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012469837 | GOLD 1317TCIOPENG | EUR | 5,58 | 5,58 | 5,02 | | | 5,02 | | 5,00 | 5000,00 | 5,04 | 5000,00 |
| Certificate | FRBNPP00H8P5 | GOLD 1317TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R4Q0 | GOLD 1318TCIOPENV | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,39 | 200000,00 | 0,40 | 200000,00 |
| Certificate | DE000VL6RAJ5 | GOLD 1320TL OPENV | EUR | 0,15 | 0,17 | 0,15 | 153,00 | 1 | 0,17 | 1000 | 0,17 | 200000,00 | 0,17 | 200000,00 |
| Certificate | DE000VL6R8C1 | GOLD 1328TCIOPENV | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,32 | 200000,00 | 0,32 | 200000,00 |
| Certificate | NL0012461776 | GOLD 1331TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011624325 | GOLD 1358TPIOPENG | EUR | | | | | | | | | | 0,95 | 140,00 |
| Certificate | DE000VL2WJN3 | GOLD 1362TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WJS2 | GOLD 1363TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CPY5 | GOLD 1371TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CPM0 | GOLD 1371TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WJP8 | GOLD 1372TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WJT0 | GOLD 1373TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TXS7 | GOLD 1381TPIOPENV | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,47 | 200000,00 | 0,47 | 200000,00 |
| Certificate | DE000VL2WK63 | GOLD 1381TS OPENV | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,24 | 200000,00 | 0,24 | 200000,00 |
| Certificate | FRBNPP00ELH5 | GOLD 1384TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011843412 | GOLD 1385TPIOPENG | EUR | 3,17 | 3,78 | 3,17 | | | 3,78 | | 3,76 | 5000,00 | 3,80 | 5000,00 |
| Certificate | DE000VL3TXT5 | GOLD 1391TPIOPENV | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,55 | 200000,00 | 0,55 | 200000,00 |
| Certificate | DE000VL2WK71 | GOLD 1391TS OPENV | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,32 | 200000,00 | 0,32 | 200000,00 |
| Certificate | DE000VL2WK89 | GOLD 1401TS OPENV | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,40 | 200000,00 | 0,40 | 200000,00 |
| Certificate | DE000VL2WLD0 | GOLD 1404TPIOPENV | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,65 | 200000,00 | 0,66 | 200000,00 |
| Certificate | FRBNPP00CPN8 | GOLD 1408TPIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 100000,00 | 0,37 | 100000,00 |
| Certificate | NL0011844287 | GOLD 1413TPIOPENG | EUR | 5,42 | 6,03 | 5,42 | | | 6,03 | | 6,01 | 5000,00 | 6,05 | 5000,00 |
| Certificate | FRBNPP00F8C5 | GOLD 1418TPIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 100000,00 | 0,54 | 95500,00 |
| Certificate | DE000VL3TXN8 | GOLD 1420TS OPENV | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,56 | 200000,00 | 0,57 | 200000,00 |
| Certificate | DE000VL6R4E6 | GOLD 1420TS OPENV | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 200000,00 | 0,65 | 200000,00 |
| Certificate | DE000VL3TXU3 | GOLD 1421TPIOPENV | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 200000,00 | 0,80 | 200000,00 |
| Certificate | DE000VL6R4N7 | GOLD 1422TPIOPENV | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,89 | 200000,00 | 0,89 | 200000,00 |
| Certificate | FRBNPP00DOP4 | GOLD 1429TPIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 100000,00 | 0,87 | 100000,00 |
| Certificate | NL0012470280 | GOLD 1431TPIOPENG | EUR | 10,24 | 10,88 | 10,24 | | | 10,88 | | 10,86 | 5000,00 | 10,90 | 5000,00 |
| Certificate | NL0011847355 | GOLD 1441TPIOPENG | EUR | 7,70 | 8,33 | 7,70 | | | 8,33 | | 8,31 | 5000,00 | 8,35 | 5000,00 |
| Certificate | FRBNPP0046G3 | GOLD 1445TPIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 100000,00 | 0,67 | 96850,00 |
| Certificate | FRBNPP00BY35 | GOLD 1451TPIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 100000,00 | 0,69 | 100000,00 |
| Certificate | FRBNPP00F8D3 | GOLD 1458TPIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 100000,00 | 0,87 | 100000,00 |
| Certificate | FRBNPP00BUW1 | GOLD 1460TPIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 100000,00 | 1,07 | 100000,00 |
| Certificate | NL0012470157 | GOLD 1470TPIOPENG | EUR | 10,02 | 10,66 | 10,02 | | | 10,66 | | 10,64 | 5000,00 | 10,68 | 5000,00 |
| Certificate | FRBNPP00DD38 | GOLD 1485TPIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 100000,00 | 0,99 | 100000,00 |
| Certificate | FRBNPP00F3J1 | GOLD 1505TPIOPENB | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 100000,00 | 1,56 | 100000,00 |
| Certificate | FRBNPP00F3L7 | GOLD 1505TPIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 100000,00 | 1,23 | 100000,00 |
| Certificate | FRBNPP00HKM0 | GOLD 1512TPIOPENB | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 100000,00 | 1,74 | 100000,00 |
| Certificate | FRBNPP003LT3 | GOLD 1531TPIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 100000,00 | 1,33 | 99334,00 |
| Certificate | FRBNPP00HYI9 | GOLD 1536TPIOPENB | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,94 | 100000,00 | 1,95 | 100000,00 |
| Certificate | FRBNPP00F8E1 | GOLD 1539TPIOPENB | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 100000,00 | 1,51 | 99700,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | FR0011482181 | GOLD 1557TS OPENB | EUR | 0,31 | 0,34 | 0,31 | 1550,00 | 1 | 0,34 | 5000 | 0,33 | 10000,00 | 0,34 | 10000,00 |
| Certificate | FR0011464304 | GOLD 1639TPIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 10000,00 | 1,23 | 10000,00 |
| Certificate | NL0009878545 | GOLD 1667TPIOPENG | EUR | 29,79 | 30,51 | 29,79 | | | 30,51 | | 30,49 | 500,00 | 30,53 | 500,00 |
| Certificate | NL0010030508 | GOLD 2005TPIOPENB | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | 3,90 | 10000,00 | 3,93 | 10000,00 |
| Certificate | FR0012636678 | GOLD 973.TCIOPENB | EUR | 2,18 | 2,18 | 2,16 | 4796,00 | 1 | 2,16 | 2200 | 2,15 | 100000,00 | 2,16 | 74775,00 |
| Certificate | FR0013054186 | GOLD 880.7TCIOPENB | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | 3,18 | 100000,00 | 3,19 | 84322,00 |
| Certificate | FR0012598399 | GOLD 903.6TCIOPENB | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,55 | 100000,00 | 2,56 | 97000,00 |
| Certificate | FR0012950251 | GOLD 920.8TCIOPENB | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | 2,77 | 100000,00 | 2,78 | 99750,00 |
| Certificate | FR0011413574 | GOLD 959.2TCIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 10000,00 | 1,81 | 10000,00 |
| Certificate | FR0013095429 | GOLD 990.9TCIOPENB | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,28 | 100000,00 | 2,29 | 99800,00 |
| Certificate | NL0009116086 | GOLD PI 0420B | EUR | 105,40 | 105,40 | 105,40 | | | 105,40 | | 105,40 | 1500,00 | | |
| Certificate | NL0006454928 | GOLD PI OPENB | EUR | 101,05 | 101,05 | 101,05 | | | 101,05 | | 101,00 | 1500,00 | 101,10 | 1500,00 |
| Certificate | FR0010638494 | GOLD PI OPENS | EUR | 105,95 | 105,95 | 105,85 | | | 105,85 | | 105,80 | 1500,00 | 105,90 | 1500,00 |
| Certificate | FR0010673350 | GOLD PIQOPENS | EUR | 117,80 | 117,80 | 117,80 | 2356,00 | 1 | 117,80 | 20 | 115,00 | 50,00 | 120,00 | 84,00 |
| Certificate | DE000VN64R93 | GOOG SHTOPENV | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 92900,00 | 1,05 | 92900,00 |
| Certificate | DE000VN64SC8 | GPRO SHTOPENV | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 36600,00 | 0,34 | 36600,00 |
| Certificate | FR0011079987 | GSZ2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ASJ4 | HERMS#####TCIOPENB | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | 5,17 | 1000,00 | 5,19 | 1000,00 |
| Certificate | FRBNPP0035B7 | HERMS329.7TCIOPENB | EUR | 12,10 | 12,10 | 12,10 | | | 12,10 | | 12,09 | 1000,00 | 12,11 | 1000,00 |
| Certificate | FRBNPP00ASJ6 | HERMS35608TCIOPENB | EUR | 10,31 | 10,31 | 10,31 | | | 10,31 | | 10,30 | 1000,00 | 10,32 | 1000,00 |
| Certificate | FRBNPP00EHT8 | HERMS371.1TCIOPENB | EUR | 9,09 | 9,09 | 9,09 | | | 9,09 | | 9,08 | 1000,00 | 9,10 | 994,00 |
| Certificate | FRBNPP00DKN7 | HERMS385.3TCIOPENB | EUR | 7,58 | 7,58 | 7,58 | | | 7,58 | | 7,57 | 1000,00 | 7,59 | 1000,00 |
| Certificate | FRBNPP00CST9 | HERMS401.4TCIOPENB | EUR | 6,16 | 6,16 | 6,16 | | | 6,16 | | 6,15 | 1000,00 | 6,17 | 1000,00 |
| Certificate | FRBNPP00GHF2 | HERMS427.8TCIOPENB | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | 4,13 | 1000,00 | 4,15 | 1000,00 |
| Certificate | FRBNPP00BLP4 | HERMS473.1TCIOPENB | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | 4,50 | 1000,00 | 4,52 | 1000,00 |
| Certificate | FRBNPP00AGS0 | HERMS495.3TCIOPENB | EUR | 6,56 | 6,56 | 6,56 | | | 6,56 | | 6,55 | 1000,00 | 6,57 | 1000,00 |
| Certificate | FRBNPP00HRF9 | HERMS504.9TCIOPENB | EUR | 9,63 | 9,63 | 9,63 | | | 9,63 | | 9,62 | 1000,00 | 9,64 | 1000,00 |
| Certificate | XS1222218817 | HPEAF STN0720B | EUR | | | | | | | | | | | |
| Certificate | NL0011292081 | HSCEI12520TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0011212873 | HSCEI13240TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FR0011419969 | HSI STN0421B | EUR | | | | | | | | | | | |
| Certificate | FR0011630474 | I10GV PI OPENS | EUR | 166,50 | 166,50 | 165,20 | 21750,30 | 7 | 165,63 | 131 | 165,20 | 89,00 | 166,05 | 1000,00 |
| Certificate | FR0010342683 | IAWUT PI OPENN | EUR | 259,90 | 259,90 | 259,90 | | | 259,90 | | 259,90 | 5000,00 | | |
| Certificate | FRBNPP00BAK8 | IBEX 7340TCIOPENB | EUR | 3,44 | 3,44 | 3,43 | 206,40 | 1 | 3,43 | 60 | 3,42 | 10000,00 | 3,44 | 10000,00 |
| Certificate | FRBNPP00BAL6 | IBEX 7864TCIOPENB | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,88 | 10000,00 | 2,90 | 10000,00 |
| Certificate | FRBNPP005DR9 | IBEX 8512TCIOPENB | EUR | 2,25 | 2,25 | 2,25 | 1125,00 | 1 | 2,25 | 500 | | | | |
| Certificate | FRBNPP0083M4 | IBEX 8652TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CRN4 | IBEX 8904TCIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 10000,00 | 1,82 | 10000,00 |
| Certificate | FRBNPP00ERR1 | IBEX 9112TCIOPENB | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 10000,00 | 1,56 | 10000,00 |
| Certificate | FRBNPP00BAM4 | IBEX 9437TCIOPENB | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 10000,00 | 1,29 | 10000,00 |
| Certificate | FRBNPP00HUO5 | IBEX 9742TCIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 10000,00 | 0,93 | 10000,00 |
| Certificate | FRBNPP00FY0 | IBEX 10852TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BAO0 | IBEX 11534TPIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 10000,00 | 0,42 | 10000,00 |
| Certificate | FRBNPP00BAP7 | IBEX 12058TPIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 10000,00 | 0,93 | 10000,00 |
| Certificate | FRBNPP00BHU5 | IBEX 12540TPIOPENB | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 10000,00 | 1,41 | 10000,00 |
| Certificate | FRBNPP00BHK3 | IBEX 13062TPIOPENB | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 10000,00 | 1,92 | 10000,00 |
| Certificate | DE000CE4UPL6 | IFSfu LEVOPENZ | EUR | 19,54 | 19,54 | 19,54 | | | 19,54 | | 19,44 | 10000,00 | 19,63 | 10000,00 |
| Certificate | DE000CD9DKU4 | IFSfu LEVOPENZ | EUR | 53,36 | 53,36 | 53,36 | | | 53,36 | | 52,92 | 2000,00 | 53,79 | 2000,00 |
| Certificate | DE000CD9DKS8 | IFSfu LEVOPENZ | EUR | 173,89 | 173,89 | 173,89 | | | 173,89 | | 170,54 | 300,00 | 177,24 | 300,00 |
| Certificate | DE000CE4UPM4 | IFSfu SHTOPENZ | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | 4,06 | 50000,00 | 4,10 | 50000,00 |
| Certificate | DE000CE4WLF3 | IFSfu SHTOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 150000,00 | 0,36 | 150000,00 |
| Certificate | DE000CE8YLW5 | IFSfu SHTOPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 50000,00 | 1,02 | 50000,00 |
| Certificate | DE000CD22167 | IL10Z LEVOPENZ | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,88 | 150000,00 | 2,97 | 20000,00 |
| Certificate | DE000CD5P001 | IL10Z LEVOPENZ | EUR | 123,18 | 123,18 | 123,18 | | | 123,18 | | 121,18 | 500,00 | 125,18 | 500,00 |
| Certificate | DE000HV10ES9 | ILIAD 159TL OPENT | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | 2,75 | 3700,00 | 2,99 | 3700,00 |
| Certificate | DE000HV16S65 | ILIAD 192TL OPENT | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,17 | 8600,00 | 1,25 | 8600,00 |
| Certificate | DE000HV15K15 | ILIAD 214TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV13NB0 | ILIAD 225TS OPENT | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,00 | 10100,00 | 1,08 | 10100,00 |
| Certificate | DE000HV1XY40 | ILIAD 233TS OPENT | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,31 | 7700,00 | 1,55 | 7700,00 |
| Certificate | DE000HV1XY57 | ILIAD 244TS OPENT | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,89 | 5300,00 | 2,13 | 5300,00 |
| Certificate | FR0011897396 | ILIAD 246TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1XY65 | ILIAD 256TS OPENT | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,47 | 4100,00 | 2,71 | 4100,00 |
| Certificate | DE000HV1XY73 | ILIAD 268TS OPENT | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,06 | 3300,00 | 3,30 | 3300,00 |
| Certificate | DE000HV1XY81 | ILIAD 280TS OPENT | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | 3,64 | 2800,00 | 3,88 | 2800,00 |
| Certificate | FRBNPP00GBU4 | ILIAD 224.TPIOPENB | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 5000,00 | 2,03 | 5000,00 |
| Certificate | FRBNPP00FB86 | ILIAD 232.TPIOPENB | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | 3,22 | 5000,00 | 3,24 | 5000,00 |
| Certificate | DE000HV12WM0 | ILIAD 283.TS OPENT | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | 3,63 | 2800,00 | 3,71 | 2800,00 |
| Certificate | FRBNPP00ASS5 | ILIAD#####TPIOPENB | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | 3,43 | 5000,00 | 3,45 | 5000,00 |
| Certificate | FR0012992287 | ILIAD132.5TCIOPENB | EUR | 7,50 | 7,50 | 7,50 | | | 7,50 | | 7,49 | 5000,00 | 7,51 | 3711,00 |
| Certificate | FR0012199735 | ILIAD135.7TCIOPENB | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 15000,00 | 1,34 | 15000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Certificate | FR0011465434 | ILIAD139.5TCIOPENB | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | 1,54 | 15000,00 | 1,55 | 15000,00 |
| Certificate | DE000HV16721 | ILIAD144.5TL OPENT | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | 3,56 | 2900,00 | 3,64 | 2900,00 |
| Certificate | DE000HV16C30 | ILIAD144.6TL OPENT | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | 3,26 | 3100,00 | 3,34 | 3100,00 |
| Certificate | FR0011478155 | ILIAD146.6TCIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | 1,35 | 15000,00 | 1,36 | 15000,00 |
| Certificate | FR0013152048 | ILIAD151.1TCIOPENB | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | 5,58 | 5000,00 | 5,60 | 5000,00 |
| Certificate | DE000HV10162 | ILIAD159.4TL OPENT | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | | 2,54 | 4000,00 | 2,78 | 4000,00 |
| Certificate | FRBNPP00E3Y1 | ILIAD169.2TCIOPENB | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | 4,44 | 5000,00 | 4,46 | 5000,00 |
| Certificate | DE000HV1XUW7 | ILIAD171.5TL OPENT | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | 2,14 | 4700,00 | 2,38 | 4700,00 |
| Certificate | DE000HV10170 | ILIAD171.6TL OPENT | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | 1,99 | 5100,00 | 2,23 | 5100,00 |
| Certificate | FRBNPP00GUD0 | ILIAD171.7TCIOPENB | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | | 4,71 | 5000,00 | 4,73 | 5000,00 |
| Certificate | FRBNPP008F05 | ILIAD173.6TCIOPENB | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | 4,04 | 5000,00 | 4,06 | 5000,00 |
| Certificate | FRBNPP00H5A3 | ILIAD175.8TCIOPENB | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | 4,35 | 5000,00 | 4,37 | 5000,00 |
| Certificate | FRBNPP008TS7 | ILIAD175.9TCIOPENB | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | 3,49 | 5000,00 | 3,51 | 5000,00 |
| Certificate | FRBNPP009OD8 | ILIAD180.4TCIOPENB | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | 3,44 | 5000,00 | 3,46 | 5000,00 |
| Certificate | DE000HV1XUX5 | ILIAD183.5TL OPENT | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | 1,52 | 6600,00 | 1,76 | 6600,00 |
| Certificate | DE000HV10188 | ILIAD183.9TL OPENT | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | 1,43 | 7000,00 | 1,67 | 7000,00 |
| Certificate | FRBNPP00H8B5 | ILIAD185.5TCIOPENB | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | 3,13 | 5000,00 | 3,15 | 5000,00 |
| Certificate | FRBNPP00DXO8 | ILIAD187.7TCIOPENB | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | | 2,62 | 5000,00 | 2,64 | 5000,00 |
| Certificate | FRBNPP00GUE8 | ILIAD189.5TCIOPENB | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | 3,03 | 5000,00 | 3,05 | 5000,00 |
| Certificate | FRBNPP00HVB0 | ILIAD196.5TCIOPENB | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | 2,13 | 5000,00 | 2,15 | 5000,00 |
| Certificate | FRBNPP00HO08 | ILIAD198.4TCIOPENB | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | 2,26 | 5000,00 | 2,28 | 5000,00 |
| Certificate | FRBNPP00HRG7 | ILIAD200.5TCIOPENB | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | 1,73 | 5000,00 | 1,75 | 5000,00 |
| Certificate | FRBNPP00I139 | ILIAD203.7TCIOPENB | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | 1,79 | 5000,00 | 1,81 | 5000,00 |
| Certificate | DE000HV17V93 | ILIAD204.1TL OPENT | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,38 | 26700,00 | 0,46 | 26700,00 |
| Certificate | DE000HV16K14 | ILIAD214.9TS OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,29 | 34300,00 | 0,37 | 34300,00 |
| Certificate | FRBNPP00GMI6 | ILIAD216.2TPIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00GOZ6 | ILIAD216.7TPIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | 1,80 | 5000,00 | 1,82 | 5000,00 |
| Certificate | FRBNPP00GSH9 | ILIAD223.8TPIOPENB | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | 2,47 | 5000,00 | 2,49 | 5000,00 |
| Certificate | DE000HV1WHY2 | ILIAD232.3TS OPENT | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | 1,24 | 8100,00 | 1,48 | 8100,00 |
| Certificate | FRBNPP00CSU7 | ILIAD234.2TPIOPENB | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | 2,55 | 5000,00 | 2,57 | 5000,00 |
| Certificate | DE000HV1WHZ9 | ILIAD243.9TS OPENT | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | 1,78 | 5700,00 | 2,02 | 5700,00 |
| Certificate | DE000HV1WH00 | ILIAD255.5TS OPENT | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | 2,32 | 4400,00 | 2,56 | 4400,00 |
| Certificate | FRBNPP00CQ83 | ILIAD256.2TPIOPENB | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | 5,32 | 5000,00 | 5,34 | 5000,00 |
| Certificate | DE000HV10MF9 | ILIAD268.9TS OPENT | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | 2,95 | 3400,00 | 3,19 | 3400,00 |
| Certificate | FR0012117067 | INBEV LEVOPENS | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | 3,96 | 7800,00 | 3,98 | 7800,00 |
| Certificate | FR0011345180 | INFEU STN1020L | EUR | | | | | | | | | | | 104,31 | 20000,00 |
| Certificate | FRBNPP00EQ16 | INFIN16.53TCIOPENB | EUR | 7,86 | 7,86 | 7,86 | | | 7,86 | | | 7,85 | 1000,00 | 7,86 | 1000,00 |
| Certificate | FR0011643345 | ING 8.05TCIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | 1,80 | 50000,00 | 1,81 | 50000,00 |
| Certificate | FR0010947309 | ING DIRECT OR | EUR | | | | | | | | | | | | |
| Certificate | DE000HV16SF3 | INGEN 90TL OPENT | EUR | | | | | | | | | | | | |
| Certificate | DE000HV16U04 | INGEN 120TS OPENT | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | 3,06 | 3300,00 | 3,22 | 3300,00 |
| Certificate | FRBNPP00B4C8 | INGEN 100.TPIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,95 | 10000,00 | 0,97 | 10000,00 |
| Certificate | FRBNPP00HFU3 | INGEN 103.TPIOPENB | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | 1,76 | 10000,00 | 1,78 | 10000,00 |
| Certificate | FRBNPP00HOQ3 | INGEN 107.TPIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | 2,21 | 10000,00 | 2,23 | 10000,00 |
| Certificate | FRBNPP00HFT5 | INGEN 57.7TCIOPENB | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | | 3,68 | 10000,00 | 3,70 | 10000,00 |
| Certificate | DE000HV10627 | INGEN 71.5TL OPENT | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | 2,23 | 4500,00 | 2,39 | 4500,00 |
| Certificate | DE000HV15GX3 | INGEN 80.5TL OPENT | EUR | 1,39 | 1,42 | 1,39 | 4205,00 | 3 | 1,39 | 3000 | | 1,34 | 7500,00 | 1,44 | 1500,00 |
| Certificate | FRBNPP00CQA3 | INGEN100.1TPIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | 1,16 | 10000,00 | 1,18 | 9000,00 |
| Certificate | FRBNPP00EF43 | INGEN101.6TPIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | 1,41 | 10000,00 | 1,43 | 10000,00 |
| Certificate | DE000HV123J8 | INGEN107.5TS OPENT | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | 1,84 | 5450,00 | 2,00 | 5450,00 |
| Certificate | FRBNPP0007T8 | INGEN125.3TPIOPENB | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | 2,85 | 10000,00 | 2,87 | 10000,00 |
| Certificate | FR0011643386 | INGEN42.87TCIOPENB | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | 4,93 | 10000,00 | 4,94 | 10000,00 |
| Certificate | FRBNPP00DD87 | INGEN51.99TCIOPENB | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | 4,11 | 10000,00 | 4,13 | 10000,00 |
| Certificate | DE000HV10619 | INGEN61.25TL OPENT | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | 3,26 | 3100,00 | 3,42 | 3100,00 |
| Certificate | FRBNPP00FFU7 | INGEN61.87TCIOPENB | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | | 3,22 | 10000,00 | 3,24 | 10000,00 |
| Certificate | FR0012086312 | INGEN63.69TCIOPENB | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | 2,70 | 10000,00 | 2,71 | 10000,00 |
| Certificate | FRBNPP005GD2 | INGEN64.26TCIOPENB | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | 2,91 | 10000,00 | 2,93 | 10000,00 |
| Certificate | FRBNPP0075T9 | INGEN66.32TCIOPENB | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | 2,76 | 10000,00 | 2,78 | 10000,00 |
| Certificate | FRBNPP00BJT0 | INGEN70.33TCIOPENB | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | 2,46 | 10000,00 | 2,48 | 10000,00 |
| Certificate | FRBNPP008FQ0 | INGEN71.39TCIOPENB | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | 2,28 | 10000,00 | 2,30 | 10000,00 |
| Certificate | FRBNPP008FR8 | INGEN73.69TCIOPENB | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | 2,06 | 10000,00 | 2,08 | 10000,00 |
| Certificate | FRBNPP005GG5 | INGEN73.78TCIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP003Z55 | INGEN75.13TCIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP009VW3 | INGEN76.27TCIOPENB | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | 1,84 | 10000,00 | 1,86 | 10000,00 |
| Certificate | FRBNPP00GFH2 | INGEN78.44TCIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00G5B8 | INGEN78.81TCIOPENB | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | 1,65 | 10000,00 | 1,67 | 10000,00 |
| Certificate | FRBNPP00H5C9 | INGEN81.53TCIOPENB | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | 1,40 | 10000,00 | 1,42 | 10000,00 |
| Certificate | FRBNPP00GZAS | INGEN82.95TCIOPENB | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | 1,26 | 10000,00 | 1,28 | 10000,00 |
| Certificate | FRBNPP00HB10 | INGEN84.93TCIOPENB | EUR | 1,16 | 1,16 | 1,10 | 261,00 | 1 | 1,10 | 225 | | 1,09 | 10000,00 | 1,11 | 10000,00 |
| Certificate | FRBNPP00HOP5 | INGEN88.59TCIOPENB | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | 0,76 | 10000,00 | 0,78 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000HV107X2 | INGEN97.25TS OPENT | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,80 | 12500,00 | 0,96 | 12500,00 |
| Certificate | FR0011696251 | INTEL 19.9TCIOPENB | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | 5,21 | 20000,00 | | |
| Certificate | FRBNPP00E555 | IPSO5 24.5TCIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 5000,00 | 0,86 | 5000,00 |
| Certificate | FRBNPP00GBV2 | IPSO5 28.8TCIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 5000,00 | 0,47 | 5000,00 |
| Certificate | FRBNPP00BLQ2 | IPSO522.62TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 5000,00 | 1,09 | 2100,00 |
| Certificate | FRBNPP00A4K2 | IPSO523.85TCIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 5000,00 | 0,96 | 5000,00 |
| Certificate | FRBNPP00F9E9 | IPSO525.61TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 5000,00 | 0,76 | 5000,00 |
| Certificate | FRBNPP00FEQ8 | IPSO526.41TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 5000,00 | 0,69 | 5000,00 |
| Certificate | FRBNPP00FKR3 | IPSO527.41TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 5000,00 | 0,59 | 5000,00 |
| Certificate | FRBNPP00H8C3 | IPSO529.85TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 5000,00 | 0,39 | 5000,00 |
| Certificate | FRBNPP00HRH5 | IPSO531.32TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 5000,00 | 0,26 | 5000,00 |
| Certificate | FRBNPP00HZB1 | IPSO532.72TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HZC9 | IPSO535.44TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 5000,00 | 0,62 | 5000,00 |
| Certificate | FRBNPP00HRI3 | IPSO536.53TCIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 5000,00 | 0,73 | 5000,00 |
| Certificate | DE000CE4W4T4 | ISPMI LEVOPENZ | EUR | 346,04 | 346,04 | 346,04 | | | 346,04 | | 340,84 | 75,00 | 351,23 | 75,00 |
| Certificate | DE000CE4W456 | ISPMI SHTOPENZ | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,40 | 9000,00 | 2,47 | 9000,00 |
| Certificate | DE000HV11K80 | ISPMI 3.4TS OPENT | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 28500,00 | 0,39 | 28500,00 |
| Certificate | DE000HV1XTF4 | ISPMI 2.06TL OPENT | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,26 | 8000,00 | 1,30 | 8000,00 |
| Certificate | DE000HV10ED1 | ISPMI 2.56TL OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 13500,00 | 0,80 | 13500,00 |
| Certificate | DE000HV10KT4 | ISPMI 3.39TS OPENT | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 49000,00 | 0,25 | 49000,00 |
| Certificate | DE000HV1NL88 | ISPMI1.597TL OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,56 | 6500,00 | 1,60 | 6500,00 |
| Certificate | DE000HV12UJ7 | ISPMI2.037TL OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,12 | 9000,00 | 1,16 | 9000,00 |
| Certificate | DE000HV1V7W8 | ISPMI2.428TL OPENT | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 14000,00 | 0,78 | 14000,00 |
| Certificate | DE000HV17JE3 | ISPMI3.005TL OPENT | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 50000,00 | 0,21 | 50000,00 |
| Certificate | DE000HV17W01 | ISPMI3.997TS OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,80 | 12500,00 | 0,84 | 12500,00 |
| Certificate | XS1161447864 | ISTX STN0423B | EUR | | | | | | | | | | | |
| Certificate | FR0013298221 | ISX70 STN0726N | EUR | | | | | | | | 99,56 | 100000,00 | | |
| Certificate | FR0013235421 | ISXEC STN0627S | EUR | 100,06 | 100,06 | 100,06 | | | 100,06 | | 100,20 | 3300,00 | | |
| Certificate | FR0012650570 | ISXEC 75TN0625S | EUR | 108,56 | 108,56 | 108,56 | | | 108,56 | | | | | |
| Certificate | XS1204112764 | ISXEH STN0823B | EUR | | | | | | | | | | | |
| Certificate | FR0012857522 | ISXEH STN1123B | EUR | | | | | | | | | | | |
| Certificate | DE000CD5P019 | ITS5Z SHTOPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 200000,00 | 0,61 | 200000,00 |
| Certificate | DE000HV1LZZ4 | ITX7L LEV1119T | EUR | 275,50 | 275,50 | 275,50 | | | 275,50 | | 275,50 | 350,00 | | |
| Certificate | DE000HV1LZ01 | ITX7S SHT1119T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,76 | 131750,00 | | |
| Certificate | FR0012552933 | JCDEC 28.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012632925 | JCDEC22.55TCIOPENB | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 5000,00 | 1,48 | 5000,00 |
| Certificate | FR0012117059 | KBC LEVOPENS | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,22 | 63900,00 | | |
| Certificate | FR0013110442 | KBC 37.53TCIOPENB | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | 4,25 | 15000,00 | 4,26 | 15000,00 |
| Certificate | DE000VLS1ZU6 | KC1 LEVOPENV | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | 3,95 | 20600,00 | 4,07 | 20600,00 |
| Certificate | FR0013279312 | KER DIS0618Z | EUR | 298,19 | 298,19 | 298,19 | | | 298,19 | | 296,68 | 225,00 | 299,69 | 225,00 |
| Certificate | FR0013279320 | KER DIS0618Z | EUR | 325,78 | 325,78 | 325,78 | | | 325,78 | | 324,27 | 225,00 | 327,28 | 225,00 |
| Certificate | DE000CE4W4Z1 | KER LEVOPENZ | EUR | 585,37 | 585,37 | 585,37 | | | 585,37 | | 573,18 | 37,00 | 597,56 | 37,00 |
| Certificate | DE000CV5YVN8 | KER LEVOPENZ | EUR | 46,89 | 46,89 | 46,89 | | | 46,89 | | 45,91 | 225,00 | 47,86 | 225,00 |
| Certificate | DE000CE4W4Y4 | KER SHTOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,14 | 6000,00 | 1,20 | 6000,00 |
| Certificate | FRBNPP00H495 | KER 300TL 0318B | EUR | 10,53 | 10,53 | 10,53 | | | 10,53 | | 10,52 | 5000,00 | 10,53 | 5000,00 |
| Certificate | FRBNPP00HHU9 | KER 320TL 0318B | EUR | 8,55 | 8,55 | 8,55 | | | 8,55 | | 8,54 | 5000,00 | 8,55 | 5000,00 |
| Certificate | FRBNPP00HHV7 | KER 325TL 0318B | EUR | 8,06 | 8,06 | 8,06 | | | 8,06 | | 8,05 | 5000,00 | 8,06 | 5000,00 |
| Certificate | FR0013273232 | KER 330BOC0618Z | EUR | 328,64 | 328,64 | 328,64 | | | 328,64 | | 327,27 | 225,00 | 330,00 | 225,00 |
| Certificate | FRBNPP00GVK3 | KER 330TL 0318B | EUR | 7,57 | 7,57 | 7,57 | | | 7,57 | | 7,56 | 5000,00 | 7,57 | 5000,00 |
| Certificate | FRBNPP00HHW5 | KER 340TL 0318B | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | 6,59 | 5000,00 | 6,60 | 5000,00 |
| Certificate | FRBNPP00GVL1 | KER 360TL 0318B | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | 4,70 | 5000,00 | 4,71 | 5000,00 |
| Certificate | FRBNPP00HHX3 | KER 370TL 0318B | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,80 | 5000,00 | 3,81 | 5000,00 |
| Certificate | FR0013290277 | KER 380BOC0918Z | EUR | 374,14 | 374,14 | 374,14 | | | 374,14 | | 372,77 | 225,00 | 375,50 | 225,00 |
| Certificate | FR0013290285 | KER 388BOC1218Z | EUR | 377,63 | 377,63 | 377,63 | | | 377,63 | | 376,26 | 225,00 | 378,99 | 225,00 |
| Certificate | FR0013290269 | KER 390BOC0618Z | EUR | 383,04 | 383,04 | 383,04 | | | 383,04 | | 381,67 | 225,00 | 384,40 | 225,00 |
| Certificate | FRBNPP00HTS8 | KER 396TCIOPENB | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,54 | 5000,00 | 2,55 | 5000,00 |
| Certificate | FRBNPP00FVH5 | KER 410BOC1218B | EUR | 391,00 | 391,00 | 391,00 | | | 391,00 | | 390,40 | 2000,00 | 391,60 | 1938,00 |
| Certificate | DE000HV13DES | KER 428TS OPENT | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,28 | 7850,00 | 1,36 | 7850,00 |
| Certificate | FRBNPP00I2S1 | KER 430BOC1218B | EUR | 404,50 | 404,50 | 404,50 | | | 404,50 | | 403,90 | 2000,00 | 405,10 | 2000,00 |
| Certificate | FRBNPP00HHY1 | KER 430TS 0318B | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | 2,99 | 5000,00 | 3,00 | 5000,00 |
| Certificate | FRBNPP00GVM9 | KER 440TS 0318B | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | 3,85 | 5000,00 | 3,86 | 5000,00 |
| Certificate | DE000HV13N55 | KER 443TS OPENT | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,04 | 4900,00 | 2,12 | 4900,00 |
| Certificate | FRBNPP00I2T9 | KER 450BOC1218B | EUR | 410,20 | 410,20 | 410,20 | | | 410,20 | | 409,60 | 2000,00 | 410,80 | 2000,00 |
| Certificate | DE000HV13UY7 | KER 459TS OPENT | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | 2,81 | 3600,00 | 2,89 | 3600,00 |
| Certificate | FRBNPP00HHZ8 | KER 470TS 0318B | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | 6,63 | 5000,00 | 6,64 | 5000,00 |
| Certificate | DE000HV15618 | KER 474TS OPENT | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,58 | 2800,00 | 3,66 | 2800,00 |
| Certificate | DE000HV15626 | KER 489TS OPENT | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | 4,32 | 2350,00 | 4,40 | 2350,00 |
| Certificate | FRBNPP00HI05 | KER 500TS 0318B | EUR | 9,56 | 9,56 | 9,56 | | | 9,56 | | 9,55 | 5000,00 | 9,56 | 5000,00 |
| Certificate | DE000HV15634 | KER 504TS OPENT | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | 5,06 | 2000,00 | 5,14 | 2000,00 |
| Certificate | DE000HV101T3 | KER 290.TL OPENT | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | 5,78 | 1750,00 | 5,86 | 1750,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV13F48 | KER 317.TL OPENT | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | 4,48 | 2250,00 | 4,56 | 2250,00 |
| Certificate | FRBNPP00G3J0 | KER 342.TCIOPENB | EUR | 7,00 | 7,00 | 6,82 | 980,00 | 1 | 6,82 | 140 | 6,81 | 5000,00 | 6,82 | 5000,00 |
| Certificate | DE000HV17V69 | KER 405.TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0011695501 | KER 102.8TCIOPENB | EUR | 15,35 | 15,35 | 15,35 | | | 15,35 | | 15,34 | 50000,00 | 15,35 | 14942,00 |
| Certificate | FR0011537141 | KER 121.4TCIOPENB | EUR | 14,33 | 14,33 | 14,33 | | | 14,33 | | 14,32 | 50000,00 | 14,33 | 49964,00 |
| Certificate | DE000HV01204 | KER 122.8TL OPENT | EUR | 14,40 | 14,40 | 14,40 | | | 14,40 | | 14,36 | 700,00 | 14,44 | 700,00 |
| Certificate | DE000HV1FJC9 | KER 135.8TL OPENT | EUR | 13,74 | 13,74 | 13,74 | | | 13,74 | | 13,70 | 750,00 | 13,78 | 750,00 |
| Certificate | DE000HV1GZ16 | KER 136.3TL OPENT | EUR | 13,71 | 13,71 | 13,71 | | | 13,71 | | 13,67 | 750,00 | 13,75 | 750,00 |
| Certificate | DE000HV1NNA9 | KER 151.6TL OPENT | EUR | 12,70 | 12,70 | 12,70 | | | 12,70 | | 12,66 | 800,00 | 12,74 | 800,00 |
| Certificate | DE000HV1L473 | KER 152.3TL OPENT | EUR | 12,91 | 12,91 | 12,91 | | | 12,91 | | 12,87 | 800,00 | 12,95 | 800,00 |
| Certificate | DE000HV1NNB7 | KER 167.3TL OPENT | EUR | 11,91 | 11,91 | 11,91 | | | 11,91 | | 11,87 | 850,00 | 11,95 | 850,00 |
| Certificate | DE000HV1MTV4 | KER 167.8TL OPENT | EUR | 12,14 | 12,14 | 12,14 | | | 12,14 | | 12,10 | 850,00 | 12,18 | 850,00 |
| Certificate | DE000HV1QL10 | KER 181.3TL OPENT | EUR | 11,46 | 11,46 | 11,46 | | | 11,46 | | 11,42 | 900,00 | 11,50 | 900,00 |
| Certificate | DE000HV1P789 | KER 181.7TL OPENT | EUR | 11,19 | 11,19 | 11,19 | | | 11,19 | | 11,15 | 900,00 | 11,23 | 900,00 |
| Certificate | FRBNPP009IM1 | KER 196.5TCIOPENB | EUR | 21,02 | 21,02 | 21,02 | | | 21,02 | | 21,01 | 5000,00 | 21,02 | 5000,00 |
| Certificate | DE000HV1QL28 | KER 196.8TL OPENT | EUR | 10,68 | 10,68 | 10,68 | | | 10,68 | | 10,64 | 950,00 | 10,72 | 950,00 |
| Certificate | DE000HV1P797 | KER 197.3TL OPENT | EUR | 10,41 | 10,41 | 10,41 | | | 10,41 | | 10,37 | 1000,00 | 10,45 | 1000,00 |
| Certificate | FRBNPP008TW9 | KER 205.8TCIOPENB | EUR | 20,16 | 20,16 | 20,16 | | | 20,16 | | 20,15 | 5000,00 | 20,16 | 5000,00 |
| Certificate | DE000HV1RU34 | KER 213.3TL OPENT | EUR | 9,87 | 9,87 | 9,87 | | | 9,87 | | 9,83 | 1050,00 | 9,91 | 1050,00 |
| Certificate | DE000HV1RBC1 | KER 213.6TL OPENT | EUR | 9,60 | 9,60 | 9,60 | | | 9,60 | | 9,56 | 1050,00 | 9,64 | 1050,00 |
| Certificate | DE000HV1TL33 | KER 227.6TL OPENT | EUR | 8,90 | 8,90 | 8,90 | | | 8,90 | | 8,86 | 1150,00 | 8,94 | 1150,00 |
| Certificate | DE000HV1WPB3 | KER 228.3TL OPENT | EUR | 9,10 | 9,10 | 9,10 | | | 9,10 | | 9,06 | 1150,00 | 9,14 | 1150,00 |
| Certificate | DE000HV101S5 | KER 243.9TL OPENT | EUR | 8,08 | 8,08 | 8,08 | | | 8,08 | | 8,04 | 1250,00 | 8,12 | 1250,00 |
| Certificate | DE000HV1WPC1 | KER 244.3TL OPENT | EUR | 8,33 | 8,33 | 8,33 | | | 8,33 | | 8,29 | 1250,00 | 8,37 | 1250,00 |
| Certificate | FRBNPP00HEA8 | KER 251.3TCIOPENB | EUR | 16,00 | 16,00 | 16,00 | | | 16,00 | | 15,99 | 5000,00 | 16,00 | 5000,00 |
| Certificate | DE000HV1WRF0 | KER 259.3TL OPENT | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | 7,52 | 1350,00 | 7,60 | 1350,00 |
| Certificate | DE000HV1WFH1 | KER 259.9TL OPENT | EUR | 7,28 | 7,28 | 7,28 | | | 7,28 | | 7,24 | 1400,00 | 7,32 | 1400,00 |
| Certificate | FRBNPP00E146 | KER 264.7TCIOPENB | EUR | 14,73 | 14,73 | 14,73 | | | 14,73 | | 14,72 | 5000,00 | 14,73 | 5000,00 |
| Certificate | DE000HV1WRG8 | KER 274.3TL OPENT | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | 6,75 | 1500,00 | 6,83 | 1500,00 |
| Certificate | DE000HV1WFJ7 | KER 275.3TL OPENT | EUR | 6,52 | 6,52 | 6,52 | | | 6,52 | | 6,48 | 1550,00 | 6,56 | 1550,00 |
| Certificate | FRBNPP00DAS7 | KER 287.7TCIOPENB | EUR | 11,82 | 11,82 | 11,82 | | | 11,82 | | 11,81 | 5000,00 | 11,82 | 5000,00 |
| Certificate | DE000HV1WRH6 | KER 290.3TL OPENT | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | 5,98 | 1700,00 | 6,06 | 1700,00 |
| Certificate | FRBNPP00EXW9 | KER 296.5TCIOPENB | EUR | 11,16 | 11,16 | 11,16 | | | 11,16 | | 11,15 | 5000,00 | 11,16 | 5000,00 |
| Certificate | DE000HV12SJ4 | KER 302.3TL OPENT | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | 5,37 | 1900,00 | 5,45 | 1900,00 |
| Certificate | DE000HV12VC3 | KER 302.6TL OPENT | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | 5,17 | 1950,00 | 5,25 | 1950,00 |
| Certificate | FRBNPP00F506 | KER 304.7TCIOPENB | EUR | 10,39 | 10,39 | 10,39 | | | 10,39 | | 10,38 | 5000,00 | 10,39 | 5000,00 |
| Certificate | FRBNPP00F6S5 | KER 305.6TCIOPENB | EUR | 10,88 | 10,88 | 10,88 | | | 10,88 | | 10,87 | 5000,00 | 10,88 | 5000,00 |
| Certificate | FRBNPP00F9F6 | KER 314.4TCIOPENB | EUR | 9,45 | 9,45 | 9,45 | | | 9,45 | | 9,44 | 5000,00 | 9,45 | 5000,00 |
| Certificate | FRBNPP00FBC4 | KER 314.8TCIOPENB | EUR | 10,00 | 10,00 | 10,00 | | | 10,00 | | 9,99 | 5000,00 | 10,00 | 5000,00 |
| Certificate | DE000HV136G6 | KER 317.3TL OPENT | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | 4,63 | 2200,00 | 4,71 | 2200,00 |
| Certificate | FRBNPP00FRF3 | KER 324.9TCIOPENB | EUR | 8,47 | 8,47 | 8,47 | | | 8,47 | | 8,46 | 5000,00 | 8,47 | 5000,00 |
| Certificate | FRBNPP00FUR2 | KER 330.6TCIOPENB | EUR | 8,53 | 8,53 | 8,53 | | | 8,53 | | 8,52 | 5000,00 | 8,53 | 5000,00 |
| Certificate | DE000HV13CF4 | KER 331.3TL OPENT | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | 3,89 | 2600,00 | 3,97 | 2600,00 |
| Certificate | DE000HV13F55 | KER 332.2TL OPENT | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | 3,74 | 2700,00 | 3,82 | 2700,00 |
| Certificate | FRBNPP00G6G9 | KER 333.2TCIOPENB | EUR | 7,72 | 7,72 | 7,72 | | | 7,72 | | 7,71 | 5000,00 | 7,72 | 5000,00 |
| Certificate | FRBNPP00G1U1 | KER 340.8TCIOPENB | EUR | 7,57 | 7,57 | 7,57 | | | 7,57 | | 7,56 | 5000,00 | 7,57 | 5000,00 |
| Certificate | DE000HV13M49 | KER 346.3TL OPENT | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | 3,15 | 3200,00 | 3,23 | 3200,00 |
| Certificate | DE000HV13NW6 | KER 347.1TL OPENT | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,03 | 3300,00 | 3,11 | 3300,00 |
| Certificate | FRBNPP00GDO3 | KER 349.4TCIOPENB | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | 6,79 | 5000,00 | 6,80 | 5000,00 |
| Certificate | FRBNPP00G992 | KER 353.1TCIOPENB | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | 5,75 | 5000,00 | 5,76 | 5000,00 |
| Certificate | DE000HV154Q8 | KER 361.3TL OPENT | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,42 | 4150,00 | 2,50 | 4150,00 |
| Certificate | DE000HV15790 | KER 361.5TL OPENT | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,35 | 4300,00 | 2,43 | 4300,00 |
| Certificate | FRBNPP00H3F7 | KER 362.8TCIOPENB | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | 4,93 | 5000,00 | 4,94 | 5000,00 |
| Certificate | FRBNPP00GDPO | KER 365.2TCIOPENB | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | 5,25 | 5000,00 | 5,26 | 5000,00 |
| Certificate | DE000HV167V0 | KER 374.3TL OPENT | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,76 | 5700,00 | 1,84 | 5700,00 |
| Certificate | FRBNPP00H8D1 | KER 374.4TCIOPENB | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | 3,82 | 5000,00 | 3,83 | 5000,00 |
| Certificate | DE000HV168Y0 | KER 374.9TL OPENT | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,70 | 5900,00 | 1,78 | 5900,00 |
| Certificate | FRBNPP00H9R9 | KER 378.6TCIOPENB | EUR | 4,33 | 4,33 | 4,13 | 2598,00 | 1 | 4,13 | 600 | 4,12 | 5000,00 | 4,13 | 5000,00 |
| Certificate | FRBNPP00HRJ1 | KER 383.5TCIOPENB | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | 3,02 | 5000,00 | 3,03 | 5000,00 |
| Certificate | DE000HV16RV2 | KER 388.3TL OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,05 | 9600,00 | 1,13 | 9600,00 |
| Certificate | DE000HV17KA9 | KER 390.5TL OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,91 | 10950,00 | 0,99 | 10950,00 |
| Certificate | FRBNPP00HZD7 | KER 396.2TCIOPENB | EUR | 1,95 | 1,95 | 1,65 | 1950,00 | 1 | 1,65 | 1000 | 1,64 | 5000,00 | 1,65 | 3500,00 |
| Certificate | DE000HV13GP4 | KER 426.9TS OPENT | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,22 | 8200,00 | 1,30 | 8200,00 |
| Certificate | FRBNPP00GDR6 | KER 428.8TCIOPENB | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | 3,47 | 5000,00 | 3,48 | 5000,00 |
| Certificate | FRBNPP00G9C2 | KER 429.8TCIOPENB | EUR | 2,22 | 2,64 | 2,22 | 543,90 | 1 | 2,64 | 245 | 2,63 | 5000,00 | 2,64 | 5000,00 |
| Certificate | FRBNPP00GUG3 | KER 438.4TCIOPENB | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | 4,57 | 5000,00 | 4,58 | 5000,00 |
| Certificate | DE000HV13PF6 | KER 442.2TS OPENT | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 1,99 | 5050,00 | 2,07 | 5050,00 |
| Certificate | FRBNPP00G9D0 | KER 445.2TCIOPENB | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | 4,18 | 5000,00 | 4,19 | 5000,00 |
| Certificate | FRBNPP00G7C6 | KER 447.9TCIOPENB | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | 5,40 | 5000,00 | 5,41 | 5000,00 |
| Certificate | DE000HV13WB1 | KER 457.6TS OPENT | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | 2,74 | 3700,00 | 2,82 | 3700,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|------------|----------|------------|
| Certificate | FRBNPP00GDS4 | KER 460.5TPIOPENB | EUR | 6,75 | 6,75 | 6,75 | | | 6,75 | | | 6,74 | 5000,00 | 6,75 | 5000,00 |
| Certificate | FRBNPP00GBZ3 | KER 460.9TPIOPENB | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | | 5,79 | 5000,00 | 5,80 | 5000,00 |
| Certificate | FRBNPP00HY13 | KER 465.3TPIOPENB | EUR | 7,90 | 7,90 | 7,90 | | | 7,90 | | | 7,89 | 5000,00 | 7,90 | 5000,00 |
| Certificate | DE000HV158B1 | KER 472.9TS OPENT | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | 3,47 | 2900,00 | 3,55 | 2900,00 |
| Certificate | FRBNPP00G9E8 | KER 475.9TPIOPENB | EUR | 7,28 | 7,28 | 7,28 | | | 7,28 | | | 7,27 | 5000,00 | 7,28 | 5000,00 |
| Certificate | FRBNPP00HZE5 | KER 478.7TPIOPENB | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | | 8,29 | 5000,00 | 8,30 | 5000,00 |
| Certificate | FRBNPP00HFV1 | KER 480.7TPIOPENB | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | | 9,21 | 5000,00 | 9,22 | 5000,00 |
| Certificate | DE000HV158C9 | KER 487.7TS OPENT | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | 4,18 | 2400,00 | 4,26 | 2400,00 |
| Certificate | FRBNPP00HVC8 | KER 501.6TPIOPENB | EUR | 10,59 | 10,59 | 10,59 | | | 10,59 | | | 10,58 | 5000,00 | 10,59 | 5000,00 |
| Certificate | DE000HV158D7 | KER 502.5TS OPENT | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | 4,91 | 2050,00 | 4,99 | 2050,00 |
| Certificate | FRBNPP00HTT6 | KER 511.5TPIOPENB | EUR | 12,47 | 12,47 | 12,47 | | | 12,47 | | | 12,46 | 5000,00 | 12,47 | 5000,00 |
| Certificate | DE000HV17L17 | KER 524.2TS OPENT | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | 5,97 | 1700,00 | 6,05 | 1700,00 |
| Certificate | FRBNPP003DU8 | KLPIR 31.7TPIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 5000,00 | 0,69 | 5000,00 |
| Certificate | FRBNPP00GDN5 | KLPIR 32.5TPIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,58 | 5000,00 | 0,59 | 5000,00 |
| Certificate | FRBNPP00HY05 | KLPIR 37.1TPIOPENB | EUR | 0,40 | 0,40 | 0,32 | 40726,33 | 33 | 0,33 | 109892 | | 0,34 | 1675,00 | | |
| Certificate | FRBNPP00FFV5 | KLPIR26.36TPIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,15 | 5000,00 | 1,16 | 5000,00 |
| Certificate | FR0012778488 | KLPIR28.89TPIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | 1,01 | 5000,00 | 1,02 | 5000,00 |
| Certificate | FRBNPP00BWR7 | KLPIR28.98TPIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | 0,86 | 5000,00 | 0,87 | 5000,00 |
| Certificate | FRBNPP00F176 | KLPIR30.51TPIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | 0,75 | 5000,00 | 0,76 | 5000,00 |
| Certificate | FRBNPP00GPI5 | KLPIR33.26TPIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | 0,52 | 5000,00 | 0,53 | 5000,00 |
| Certificate | FRBNPP00H9Q1 | KLPIR33.75TPIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,48 | 5000,00 | 0,49 | 5000,00 |
| Certificate | FRBNPP00HB28 | KLPIR34.67TPIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,40 | 5000,00 | 0,41 | 5000,00 |
| Certificate | FRBNPP00B4G9 | KLPIR40.98TPIOPENB | EUR | 0,46 | 0,46 | 0,42 | 4281,06 | 6 | 0,42 | 9811 | | 0,41 | 5000,00 | 0,42 | 800,00 |
| Certificate | FRBNPP00CFG3 | KLPIR42.02TPIOPENB | EUR | 0,73 | 0,73 | 0,73 | 2920,00 | 2 | 0,73 | 4000 | | 0,72 | 5000,00 | 0,73 | 2000,00 |
| Certificate | FR0013238300 | KO | EUR | | | | | | | | | | | | |
| Certificate | FR0013273935 | LAGAR 30BOC0318Z | EUR | 28,34 | 28,34 | 28,34 | | | 28,34 | | | 28,17 | 112,00 | 28,51 | 112,00 |
| Certificate | FR0013273943 | LAGAR 30BOC0618Z | EUR | 28,30 | 28,30 | 28,30 | | | 28,30 | | | 28,16 | 150,00 | 28,44 | 150,00 |
| Certificate | FRBNPP00I2Y9 | LAGAR 30BOC1218B | EUR | 27,64 | 27,64 | 27,64 | | | 27,64 | | | 27,60 | 4000,00 | 27,68 | 4000,00 |
| Certificate | FRBNPP00D5G4 | LAGAR 31BOC0618B | EUR | 28,15 | 28,15 | 28,15 | | | 28,15 | | | 28,11 | 4000,00 | 28,19 | 4000,00 |
| Certificate | FRBNPP00I2Z6 | LAGAR 32BOC1218B | EUR | 27,07 | 27,07 | 27,07 | | | 27,07 | | | 27,03 | 4000,00 | 27,11 | 4000,00 |
| Certificate | FRBNPP00D5F6 | LAGAR 33BOC0618B | EUR | 26,41 | 26,41 | 26,41 | | | 26,41 | | | 26,35 | 4000,00 | 26,46 | 4000,00 |
| Certificate | DE000HV107Z7 | LAGAR 34TS OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | 0,95 | 11000,00 | 1,11 | 11000,00 |
| Certificate | DE000HV10635 | LAGAR 20.4TL OPENT | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | 0,59 | 18000,00 | 0,75 | 18000,00 |
| Certificate | FRBNPP00B4L9 | LAGAR 25.1TPIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,22 | 10000,00 | 0,23 | 10000,00 |
| Certificate | DE000HV107Y0 | LAGAR 29.2TS OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,46 | 22000,00 | 0,62 | 22000,00 |
| Certificate | FR0013273950 | LAGAR 32.5BOC0618Z | EUR | 26,63 | 26,63 | 26,63 | | | 26,63 | | | 26,42 | 75,00 | 26,83 | 75,00 |
| Certificate | FRBNPP00AT74 | LAGAR#####TPIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,16 | 10000,00 | 0,17 | 10000,00 |
| Certificate | FRBNPP00AT66 | LAGAR#####TPIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,30 | 10000,00 | 0,31 | 10000,00 |
| Certificate | FR0012473163 | LAGAR18.93TPIOPENB | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | 0,94 | 50000,00 | 0,95 | 50000,00 |
| Certificate | FRBNPP00HFX7 | LAGAR21.23TPIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | 0,52 | 10000,00 | 0,53 | 10000,00 |
| Certificate | FRBNPP00AT58 | LAGAR21956TPIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 10000,00 | 0,50 | 10000,00 |
| Certificate | FRBNPP00HY21 | LAGAR23.61TPIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,30 | 10000,00 | 0,31 | 10000,00 |
| Certificate | FRBNPP00B4K1 | LAGAR23.73TPIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,35 | 10000,00 | 0,36 | 10000,00 |
| Certificate | FRBNPP00HVD6 | LAGAR23.94TPIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 10000,00 | 0,24 | 10000,00 |
| Certificate | FRBNPP00EXY5 | LAGAR24.87TPIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00HY39 | LAGAR26.68TPIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,29 | 10000,00 | 0,30 | 10000,00 |
| Certificate | FRBNPP00HZF2 | LAGAR26.92TPIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,26 | 10000,00 | 0,27 | 10000,00 |
| Certificate | FRBNPP00HTU4 | LAGAR27.38TPIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,37 | 10000,00 | 0,38 | 10000,00 |
| Certificate | FRBNPP00HED2 | LAGAR27.58TPIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 10000,00 | 0,33 | 10000,00 |
| Certificate | FRBNPP00GSC6 | LAGAR28.18TPIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 10000,00 | 0,44 | 10000,00 |
| Certificate | FRBNPP00BBO8 | LAGAR28.89TPIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00GJB7 | LAGAR29.67TPIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,58 | 10000,00 | 0,59 | 10000,00 |
| Certificate | FRBNPP00CGQ2 | LAGAR29.71TPIOPENB | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,45 | 10000,00 | 0,46 | 10000,00 |
| Certificate | FRBNPP00GKM2 | LAGAR29.76TPIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,53 | 10000,00 | 0,54 | 10000,00 |
| Certificate | FRBNPP00C447 | LAGAR29.77TPIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | 0,52 | 10000,00 | 0,53 | 10000,00 |
| Certificate | FRBNPP00CXK8 | LAGAR31.81TPIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,67 | 10000,00 | 0,68 | 10000,00 |
| Certificate | FRBNPP00CZ74 | LAGAR31.88TPIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | 0,75 | 10000,00 | 0,76 | 10000,00 |
| Certificate | DE000HV1EW60 | LDAX1 LEV1018T | EUR | 0,35 | 0,35 | 0,25 | 2026,47 | 2 | 0,25 | 5890 | | 0,21 | 1010100,00 | 0,29 | 1010100,00 |
| Certificate | DE000HV1LX29 | LDAX1 LEV1119T | EUR | 444,48 | 444,48 | 444,48 | | | 444,48 | | | 441,73 | 550,00 | 447,23 | 550,00 |
| Certificate | DE000CX52KG0 | LDAX1 LEVOPENC | EUR | 45,00 | 45,00 | 45,00 | | | 45,00 | | | 44,95 | 6600,00 | 45,05 | 6600,00 |
| Certificate | DE000CX52KP1 | LDAX1 LEVOPENC | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | 4,58 | 64400,00 | 4,59 | 64400,00 |
| Certificate | DE000CX3Y7T6 | LDAX1 LEVOPENC | EUR | 898,77 | 898,77 | 898,77 | | | 898,77 | | | 897,76 | 300,00 | 899,78 | 300,00 |
| Certificate | DE000HV1EW86 | LDAX3 LEV1018T | EUR | 118,43 | 118,43 | 118,43 | | | 118,43 | | | 118,39 | 2100,00 | 118,48 | 2100,00 |
| Certificate | DE000HV1EW94 | LDAX4 LEV1018T | EUR | 144,16 | 144,16 | 144,16 | | | 144,16 | | | 144,09 | 1700,00 | 144,23 | 1700,00 |
| Certificate | DE000HV1EXA7 | LDAX5 LEV1018T | EUR | 63,49 | 63,49 | 63,49 | | | 63,49 | | | 63,45 | 3900,00 | 63,53 | 3900,00 |
| Certificate | DE000HV1LZ19 | LDAX5 LEV1119T | EUR | 129,48 | 129,48 | 129,48 | | | 129,48 | | | 129,08 | 1900,00 | 129,89 | 1900,00 |
| Certificate | DE000CX52KF2 | LDAX5 LEVOPENC | EUR | 25,88 | 25,88 | 25,88 | | | 25,88 | | | 25,86 | 23000,00 | 25,89 | 23000,00 |
| Certificate | DE000CX3Y7M1 | LDAX5 LEVOPENC | EUR | 193,17 | 193,17 | 193,17 | | | 193,17 | | | 193,06 | 3100,00 | 193,28 | 3100,00 |
| Certificate | FR0012189231 | LDAX5 LEVOPENS | EUR | 29,70 | 29,70 | 29,70 | | | 29,70 | | | 29,60 | 1360,00 | 29,79 | 1360,00 |
| Certificate | DE000HV1EXB5 | LDAX6 LEV1018T | EUR | 91,68 | 91,68 | 91,68 | | | 91,68 | | | 91,60 | 2700,00 | 91,76 | 2700,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000HV1EXC3 | LDAX7 LEV1018T | EUR | 45,23 | 45,23 | 45,23 | | | 45,23 | | 45,19 | 5500,00 | 45,28 | 5500,00 |
| Certificate | DE000HV1LZ27 | LDAX7 LEV1119T | EUR | 233,78 | 233,78 | 233,78 | | | 233,78 | | 232,79 | 1050,00 | 234,76 | 1050,00 |
| Certificate | DE000HV1EXD1 | LDAX8 LEV1018T | EUR | 28,42 | 28,42 | 28,42 | | | 28,42 | | 28,39 | 8750,00 | 28,46 | 8750,00 |
| Certificate | DE000HV1LZ35 | LDAX8 LEV1119T | EUR | 196,76 | 196,76 | 196,76 | | | 196,76 | | 195,70 | 1250,00 | 197,81 | 1250,00 |
| Certificate | DE000CX3V7N9 | LDAX8 LEVOPENC | EUR | 297,55 | 297,55 | 297,55 | | | 297,55 | | 297,28 | 1200,00 | 297,81 | 1200,00 |
| Certificate | FR0012189249 | LDAX8 LEVOPENS | EUR | 4,10 | 4,21 | 4,10 | 4100,00 | 1 | 4,21 | 1000 | 4,18 | 7160,00 | 4,23 | 7160,00 |
| Certificate | DE000HV1LZ43 | LDAX9 LEV1119T | EUR | 373,36 | 373,36 | 373,36 | | | 373,36 | | 371,05 | 650,00 | 375,67 | 650,00 |
| Certificate | FR0013279130 | LEGRD DIS0618Z | EUR | 58,48 | 58,48 | 58,48 | | | 58,48 | | 58,29 | 750,00 | 58,67 | 750,00 |
| Certificate | FR0013279148 | LEGRD DIS0618Z | EUR | 62,63 | 62,63 | 62,63 | | | 62,63 | | 62,44 | 500,00 | 62,82 | 500,00 |
| Certificate | DE000CE4UTS3 | LEGRD LEVOPENZ | EUR | 119,81 | 119,81 | 119,81 | | | 119,81 | | 117,79 | 37,00 | 121,83 | 37,00 |
| Certificate | DE000CD9FFN4 | LEGRD SHTOPENZ | EUR | 9,57 | 9,57 | 9,57 | | | 9,57 | | 9,41 | 250,00 | 9,73 | 250,00 |
| Certificate | DE000HV107C6 | LEGRD 68TS OPENT | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,30 | 33400,00 | 0,46 | 33400,00 |
| Certificate | FRBNPP00D544 | LEGRD 75BOC0618B | EUR | 73,80 | 73,80 | 73,80 | | | 73,80 | | 73,70 | 5000,00 | 73,90 | 5000,00 |
| Certificate | DE000HV10G65 | LEGRD 78TS OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,29 | 7800,00 | 1,45 | 7800,00 |
| Certificate | FRBNPP00ATA1 | LEGRD#####TCIOPENB | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 10000,00 | 1,74 | 10000,00 |
| Certificate | FRBNPP00ATB9 | LEGRD#####TCIOPENB | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 10000,00 | 1,22 | 10000,00 |
| Certificate | FRBNPP00EHY8 | LEGRD51.23TCIOPENB | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 10000,00 | 1,48 | 10000,00 |
| Certificate | DE000HV105F3 | LEGRD51.25TL OPENT | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,57 | 6400,00 | 1,73 | 6400,00 |
| Certificate | FRBNPP00BQL2 | LEGRD56.82TCIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 10000,00 | 0,98 | 10000,00 |
| Certificate | FRBNPP00FRH9 | LEGRD58.63TCIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 10000,00 | 0,78 | 10000,00 |
| Certificate | FRBNPP00GCO2 | LEGRD60.31TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 10000,00 | 0,63 | 10000,00 |
| Certificate | DE000HV13CL2 | LEGRD60.75TL OPENT | EUR | 0,70 | 0,70 | 0,69 | 211,20 | 1 | 0,69 | 300 | 0,61 | 16400,00 | 0,77 | 16400,00 |
| Certificate | FRBNPP00HRK9 | LEGRD63.57TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 10000,00 | 0,35 | 10000,00 |
| Certificate | FRBNPP00HZG0 | LEGRD69.37TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 10000,00 | 0,49 | 10000,00 |
| Certificate | FRBNPP00DKQ0 | LEGRD69.51TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 10000,00 | 0,32 | 10000,00 |
| Certificate | FRBNPP00HRL7 | LEGRD74.17TCIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 10000,00 | 0,96 | 10250,00 |
| Certificate | DE000CZ28YQ5 | LEV22 LEVOPENZ | EUR | 36,56 | 36,56 | 36,56 | | | 36,56 | | 36,56 | 70000,00 | | |
| Certificate | DE000CZ28YV5 | LEV72 LEVOPENZ | EUR | 11,41 | 11,41 | 11,41 | | | 11,41 | | 11,41 | 60000,00 | | |
| Certificate | DE000HV1EW78 | LEVDA LEV1018T | EUR | 97,06 | 97,06 | 97,06 | | | 97,06 | | 97,05 | 2550,00 | 97,08 | 2550,00 |
| Certificate | FR0012189363 | LFT55 LEVOPENS | EUR | 4,02 | 4,02 | 3,96 | 5037,06 | 1 | 3,96 | 1253 | 3,94 | 7600,00 | 3,97 | 7600,00 |
| Certificate | DE000CZ28ZG3 | LG10Z LEVOPENZ | EUR | 17,62 | 17,62 | 17,62 | | | 17,62 | | 17,57 | 30000,00 | 17,66 | 30000,00 |
| Certificate | DE000CZ28ZH1 | LG12Z LEVOPENZ | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | 6,67 | 60000,00 | 6,71 | 60000,00 |
| Certificate | DE000CD5NZY1 | LG15Z LEVOPENZ | EUR | 97,89 | 97,89 | 91,80 | 62158,88 | 13 | 92,78 | 660 | 92,43 | 4000,00 | 93,12 | 4000,00 |
| Certificate | DE000CZ28ZJ7 | LG15Z LEVOPENZ | EUR | 2,10 | 2,10 | 2,02 | 10970,05 | 5 | 2,05 | 5300 | 2,04 | 150000,00 | 2,05 | 150000,00 |
| Certificate | DE000HV12805 | LHLX3 LEV0720T | EUR | 226,67 | 226,67 | 226,67 | | | 226,67 | | 226,33 | 1000,00 | 227,01 | 1000,00 |
| Certificate | FR0013279163 | LHN DIS0618Z | EUR | | | | | | | | 48,65 | 225,00 | 49,05 | 225,00 |
| Certificate | FR0013279155 | LHN DIS0618Z | EUR | | | | | | | | 47,47 | 250,00 | 47,87 | 250,00 |
| Certificate | DE000CE4UTT1 | LHN LEVOPENZ | EUR | | | | | | | | 55,57 | 37,00 | 58,03 | 37,00 |
| Certificate | DE000CE4UTE3 | LHN SHTOPENZ | EUR | | | | | | | | 15,66 | 112,00 | 16,36 | 112,00 |
| Certificate | FR0013290038 | LHN 52BOC0918Z | EUR | | | | | | | | 50,48 | 250,00 | 50,84 | 250,00 |
| Certificate | FR0013290046 | LHN 53BOC1218Z | EUR | | | | | | | | 50,36 | 250,00 | 50,72 | 250,00 |
| Certificate | FR0013273919 | LHN 57BOC0318Z | EUR | | | | | | | | 56,06 | 250,00 | 56,42 | 250,00 |
| Certificate | FRBNPP00I2V5 | LHN 58BOC1218B | EUR | 54,48 | 54,48 | 54,48 | | | 54,48 | | 54,40 | 5000,00 | 54,55 | 5000,00 |
| Certificate | FRBNPP00D7D7 | LHN 60BOC0618B | EUR | 57,93 | 57,93 | 57,93 | | | 57,93 | | 57,85 | 5000,00 | 58,00 | 5000,00 |
| Certificate | FRBNPP00I2W3 | LHN 60BOC1218B | EUR | 54,73 | 54,73 | 54,73 | | | 54,73 | | 54,65 | 5000,00 | 54,80 | 5000,00 |
| Certificate | FR0013273927 | LHN 61BOC0618Z | EUR | | | | | | | | 55,26 | 150,00 | 55,78 | 150,00 |
| Certificate | FRBNPP00I2U7 | LHN 62BOC0618B | EUR | 58,93 | 58,93 | 58,93 | | | 58,93 | | 58,85 | 5000,00 | 59,00 | 5000,00 |
| Certificate | FRBNPP00I2X1 | LHN 62BOC1218B | EUR | 54,53 | 54,53 | 54,53 | | | 54,53 | | 54,45 | 5000,00 | 54,60 | 5000,00 |
| Certificate | FRBNPP00GCG28 | LHN 38.6TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 10000,00 | 1,32 | 10000,00 |
| Certificate | DE000HV105Z1 | LHN 40.8TL OPENT | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 8400,00 | 1,23 | 8400,00 |
| Certificate | FRBNPP00HRO1 | LHN 48.4TCIOPENB | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 10000,00 | 0,39 | 10000,00 |
| Certificate | FR0013243458 | LHN 64.5BOC0618Z | EUR | | | | | | | | 61,34 | 225,00 | 61,78 | 225,00 |
| Certificate | FRBNPP00ATJ2 | LHN #####TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 10000,00 | 0,48 | 10000,00 |
| Certificate | FRBNPP0002X1 | LHN 32.75TCIOPENB | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,04 | 10000,00 | 2,05 | 10000,00 |
| Certificate | FR0013138609 | LHN 33.62TCIOPENB | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 10000,00 | 1,93 | 10000,00 |
| Certificate | FRBNPP00H7Y9 | LHN 36.04TCIOPENB | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 10000,00 | 1,61 | 10000,00 |
| Certificate | FRBNPP00H3G5 | LHN 36.29TCIOPENB | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 10000,00 | 1,56 | 10000,00 |
| Certificate | FRBNPP00GDW6 | LHN 38.64TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 10000,00 | 1,35 | 10000,00 |
| Certificate | FRBNPP0058Y1 | LHN 41.23TCIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 10000,00 | 1,07 | 10000,00 |
| Certificate | FRBNPP00H1E4 | LHN 41.92TCIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 10000,00 | 1,04 | 10000,00 |
| Certificate | FRBNPP00B291 | LHN 42.03TCIOPENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 10000,00 | 1,13 | 10000,00 |
| Certificate | FRBNPP00F2L9 | LHN 42.72TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 10000,00 | 0,89 | 10000,00 |
| Certificate | FRBNPP000301 | LHN 44.03TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B4U0 | LHN 44.24TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 10000,00 | 0,90 | 10000,00 |
| Certificate | FRBNPP00GDX4 | LHN 44.44TCIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 10000,00 | 0,79 | 10000,00 |
| Certificate | FRBNPP0058Z8 | LHN 44.51TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 10000,00 | 0,74 | 10000,00 |
| Certificate | FRBNPP00HTV2 | LHN 46.02TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 10000,00 | 0,66 | 10000,00 |
| Certificate | FRBNPP00HRN3 | LHN 46.39TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 10000,00 | 0,59 | 10000,00 |
| Certificate | FRBNPP00HOR1 | LHN 47.59TCIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 10000,00 | 0,51 | 10000,00 |
| Certificate | FRBNPP00EJA4 | LHN 52.47TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 10000,00 | 0,26 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00DXY7 | LHN 52.97TPIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 10000,00 | 0,24 | 10000,00 |
| Certificate | FRBNPP00DNK7 | LHN 53.83TPIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 10000,00 | 0,37 | 10000,00 |
| Certificate | FRBNPP00HOS9 | LHN 55.51TPIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 10000,00 | 0,68 | 10000,00 |
| Certificate | FRBNPP00BLU4 | LHN 56.44TPIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 10000,00 | 0,36 | 10000,00 |
| Certificate | DE000HV107U8 | LHN 58.25TS OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 10900,00 | 0,97 | 10900,00 |
| Certificate | DE000HV12813 | LHSX3 SHT0720T | EUR | 30,67 | 30,67 | 30,67 | | | 30,67 | | 30,63 | 7500,00 | 30,72 | 7500,00 |
| Certificate | FR0010820233 | LMELE PI OPENS | EUR | 17,16 | 17,16 | 17,16 | | | 17,16 | | 17,10 | 4000,00 | 17,22 | 4000,00 |
| Certificate | FR0010986414 | LMELE PIQOPENS | EUR | 22,48 | 22,48 | 22,37 | | | 22,37 | | 22,29 | 4000,00 | 22,45 | 4000,00 |
| Certificate | FR0010986398 | LMETI PIQOPENS | EUR | 20,43 | 20,43 | 20,43 | | | 20,43 | | 20,35 | 500,00 | 20,50 | 500,00 |
| Certificate | FR0013279262 | LOREA DIS0618Z | EUR | 176,56 | 176,56 | 176,56 | | | 176,56 | | 176,05 | 250,00 | 177,06 | 250,00 |
| Certificate | FR0013279254 | LOREA DIS0618Z | EUR | 168,94 | 168,94 | 168,94 | | | 168,94 | | 168,43 | 250,00 | 169,44 | 250,00 |
| Certificate | DE000CE4UTV7 | LOREA LEVOPENZ | EUR | 61,14 | 61,14 | 61,14 | | | 61,14 | | 60,12 | 225,00 | 62,15 | 225,00 |
| Certificate | DE000CE4UTJ2 | LOREA SHTOPENZ | EUR | 21,40 | 21,40 | 21,40 | | | 21,40 | | 21,04 | 250,00 | 21,75 | 250,00 |
| Certificate | FR0013057759 | LOREA STN0121B | EUR | | | | | | | | | | | |
| Certificate | DE000HV0XMV8 | LOREA 101TL OPENT | EUR | 8,52 | 8,52 | 8,52 | | | 8,52 | | 8,50 | 1500,00 | 8,54 | 1500,00 |
| Certificate | DE000HV00RU8 | LOREA 123TL OPENT | EUR | 6,43 | 6,43 | 6,43 | | | 6,43 | | 6,41 | 2000,00 | 6,45 | 2000,00 |
| Certificate | FR0012411510 | LOREA 127TCIOPENB | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,53 | 30000,00 | 2,54 | 30000,00 |
| Certificate | FRBNPP00HI13 | LOREA 140TL 0318B | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | 4,22 | 15000,00 | 4,23 | 15000,00 |
| Certificate | FRBNPP00HI21 | LOREA 145TL 0318B | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | 3,72 | 15000,00 | 3,73 | 15000,00 |
| Certificate | FRBNPP00HI39 | LOREA 150TL 0318B | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | 3,22 | 15000,00 | 3,23 | 15000,00 |
| Certificate | DE000HV1G265 | LOREA 155TL OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,56 | 7000,00 | 1,60 | 7000,00 |
| Certificate | FRBNPP00GVN7 | LOREA 160TL 0318B | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,24 | 15000,00 | 2,25 | 15000,00 |
| Certificate | FRBNPP00HI47 | LOREA 170TL 0318B | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 15000,00 | 1,32 | 15000,00 |
| Certificate | DE000HV1WRQ7 | LOREA 174TL OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 17000,00 | 0,64 | 17000,00 |
| Certificate | FRBNPP00GVO5 | LOREA 180TL 0318B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 15000,00 | 0,52 | 15000,00 |
| Certificate | DE000HV16QY8 | LOREA 180TL OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 35000,00 | 0,33 | 35000,00 |
| Certificate | DE000HV16SY4 | LOREA 190TS OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 19000,00 | 0,59 | 19000,00 |
| Certificate | FRBNPP00H484 | LOREA 200TS 0318B | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 15000,00 | 1,83 | 15000,00 |
| Certificate | FR0013273208 | LOREA 203B0C0618Z | EUR | 191,33 | 191,33 | 191,33 | | | 191,33 | | 190,74 | 250,00 | 191,91 | 250,00 |
| Certificate | DE000HV1R892 | LOREA 208TS OPENT | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,44 | 7000,00 | 1,48 | 7000,00 |
| Certificate | FRBNPP00HWI3 | LOREA 210B0C0618B | EUR | 207,70 | 207,70 | 207,70 | | | 207,70 | | 207,40 | 1000,00 | 208,00 | 1000,00 |
| Certificate | DE000HV1WRS3 | LOREA 214TS OPENT | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,74 | 6000,00 | 1,78 | 6000,00 |
| Certificate | FRBNPP00HWJ1 | LOREA 220B0C0618B | EUR | 208,50 | 208,50 | 208,50 | | | 208,50 | | 208,20 | 1000,00 | 208,80 | 1000,00 |
| Certificate | FRBNPP00HI54 | LOREA 220TS 0318B | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | 3,79 | 15000,00 | 3,80 | 15000,00 |
| Certificate | DE000HV1WRT1 | LOREA 223TS OPENT | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,23 | 5000,00 | 2,27 | 5000,00 |
| Certificate | FRBNPP00GVP2 | LOREA 225TS 0318B | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | 4,29 | 15000,00 | 4,30 | 15000,00 |
| Certificate | FRBNPP00HI62 | LOREA 230TS 0318B | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | 4,79 | 15000,00 | 4,80 | 15000,00 |
| Certificate | DE000HV1WRU9 | LOREA 233TS OPENT | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,71 | 4000,00 | 2,75 | 4000,00 |
| Certificate | DE000HV15HX1 | LOREA 238TS OPENT | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,97 | 4000,00 | 3,01 | 4000,00 |
| Certificate | DE000HV1NL96 | LOREA 144.TL OPENT | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,92 | 6000,00 | 1,96 | 6000,00 |
| Certificate | FRBNPP00AGX0 | LOREA 170.TCIOPENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 15000,00 | 1,25 | 15000,00 |
| Certificate | FRBNPP00GP31 | LOREA 192.TPIOPENB | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 15000,00 | 1,60 | 15000,00 |
| Certificate | FRBNPP00C421 | LOREA 209.TPIOPENB | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | 2,83 | 15000,00 | 2,84 | 15000,00 |
| Certificate | DE000VL3T9U2 | LOREA 213.TS OPENV | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | FRBNPP00AT25 | LOREA#####TCIOPENB | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,76 | 15000,00 | 1,77 | 15000,00 |
| Certificate | FRBNPP00AT41 | LOREA#####TPIOPENB | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 15000,00 | 1,85 | 15000,00 |
| Certificate | FRBNPP00HEB6 | LOREA119.6TCIOPENB | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | 6,41 | 15000,00 | 6,42 | 15000,00 |
| Certificate | DE000HV1G240 | LOREA122.5TL OPENT | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | 3,17 | 4000,00 | 3,21 | 4000,00 |
| Certificate | DE000HV1R785 | LOREA131.5TL OPENT | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,73 | 4000,00 | 2,77 | 4000,00 |
| Certificate | DE000HV11N65 | LOREA132.6TL OPENT | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | 2,48 | 5000,00 | 2,52 | 5000,00 |
| Certificate | DE000HV1G257 | LOREA138.5TL OPENT | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,36 | 5000,00 | 2,40 | 5000,00 |
| Certificate | DE000HV038W1 | LOREA142.5TL OPENT | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,18 | 5000,00 | 2,22 | 5000,00 |
| Certificate | FRBNPP00HEC4 | LOREA143.5TCIOPENB | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | 4,05 | 15000,00 | 4,06 | 15000,00 |
| Certificate | FRBNPP00HFW9 | LOREA147.4TCIOPENB | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | 4,00 | 15000,00 | 4,01 | 15000,00 |
| Certificate | FRBNPP00CDX3 | LOREA148.1TCIOPENB | EUR | 3,21 | 3,30 | 3,21 | 455,70 | 2 | 3,25 | 140 | 3,24 | 15000,00 | 3,25 | 15000,00 |
| Certificate | FRBNPP00E443 | LOREA153.5TCIOPENB | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | 2,79 | 15000,00 | 2,80 | 15000,00 |
| Certificate | FRBNPP00A6T8 | LOREA154.4TCIOPENB | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | 3,19 | 15000,00 | 3,20 | 15000,00 |
| Certificate | DE000HV1NMA1 | LOREA154.5TL OPENT | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,40 | 8000,00 | 1,44 | 8000,00 |
| Certificate | DE000VN6ZPA9 | LOREA157.2TCIOPENV | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000VN6ZN44 | LOREA157.2TL OPENV | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | FRBNPP00CAC3 | LOREA158.3TCIOPENB | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,20 | 15000,00 | 2,21 | 15000,00 |
| Certificate | FRBNPP00B275 | LOREA159.3TCIOPENB | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | 2,49 | 15000,00 | 2,50 | 15000,00 |
| Certificate | DE000VN6ZPB7 | LOREA162.2TCIOPENV | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | | | |
| Certificate | DE000VN6ZN51 | LOREA162.2TL OPENV | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000HV1QK94 | LOREA163.5TL OPENT | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 9000,00 | 1,17 | 9000,00 |
| Certificate | DE000HV1P7R6 | LOREA163.7TL OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 11000,00 | 0,99 | 11000,00 |
| Certificate | FRBNPP00E161 | LOREA165.1TCIOPENB | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,02 | 15000,00 | 2,03 | 15000,00 |
| Certificate | DE000VN6ZPCS | LOREA167.2TCIOPENV | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000VN6ZN69 | LOREA167.2TL OPENV | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | | | |
| Certificate | DE000VN67H01 | LOREA170.1TL OPENV | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|----------|
| Certificate | DE000VN67BJ2 | LOREA172.7TCIOPENV | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000HV1S0D8 | LOREA172.8TL OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 20000,00 | 0,54 | 20000,00 |
| Certificate | FRBNPP00B4I5 | LOREA172.9TCIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 15000,00 | 1,42 | 15000,00 |
| Certificate | FRBNPP00FVDO | LOREA174.5TCIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 15000,00 | 0,83 | 15000,00 |
| Certificate | DE000VL3T4V1 | LOREA176.3TL OPENV | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00G7D4 | LOREA177.6TCIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 15000,00 | 0,99 | 15000,00 |
| Certificate | DE000VL6SD23 | LOREA182.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SD15 | LOREA186.8TS OPENV | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VL6R6M4 | LOREA186.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VLSAP4 | LOREA192.7TS OPENV | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000HV1V878 | LOREA193.8TS OPENT | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 17000,00 | 0,63 | 17000,00 |
| Certificate | FRBNPP00EMI1 | LOREA197.5TCIOPENB | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 15000,00 | 1,41 | 15000,00 |
| Certificate | DE000VN67H84 | LOREA198.1TPIOPENV | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000HV1R884 | LOREA198.5TS OPENT | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 11000,00 | 1,00 | 11000,00 |
| Certificate | DE000VL1GPR6 | LOREA199.4TS OPENV | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP00DSL4 | LOREA201.4TPIOPENB | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,20 | 15000,00 | 2,21 | 15000,00 |
| Certificate | DE000HV1V886 | LOREA203.5TS OPENT | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 10000,00 | 1,12 | 10000,00 |
| Certificate | DE000VL1GPS4 | LOREA204.4TS OPENV | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000VL1GL71 | LOREA207.7TPIOPENV | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | FRBNPP00C1C3 | LOREA212.3TPIOPENB | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,62 | 15000,00 | 2,63 | 15000,00 |
| Certificate | DE000HV103C5 | LOREA213.9TS OPENT | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,58 | 7000,00 | 1,62 | 7000,00 |
| Certificate | FRBNPP008JP4 | LOREA214.5TPIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,21 | 15000,00 | 2,22 | 15000,00 |
| Certificate | FRBNPP00CGO7 | LOREA216.3TPIOPENB | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | 3,03 | 15000,00 | 3,04 | 15000,00 |
| Certificate | DE000HV10KU2 | LOREA224.1TS OPENT | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,09 | 5000,00 | 2,13 | 5000,00 |
| Certificate | FRBNPP00BHW8 | LOREA225.3TPIOPENB | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | 3,52 | 15000,00 | 3,53 | 15000,00 |
| Certificate | FRBNPP00DRB7 | LOREA227.3TPIOPENB | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | 4,24 | 15000,00 | 4,25 | 15000,00 |
| Certificate | DE000HV10KV0 | LOREA233.9TS OPENT | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,57 | 4000,00 | 2,61 | 4000,00 |
| Certificate | FRBNPP008JR0 | LOREA242.2TPIOPENB | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | 4,89 | 15000,00 | 4,90 | 15000,00 |
| Certificate | DE000HV10KW8 | LOREA243.6TS OPENT | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,05 | 4000,00 | 3,09 | 4000,00 |
| Certificate | FRBNPP007660 | LOREA97.89TCIOPENB | EUR | 8,71 | 8,71 | 8,71 | | | 8,71 | | 8,70 | 15000,00 | 8,71 | 15000,00 |
| Certificate | DE000CZ28ZC2 | LV10Z LEVOPENZ | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,21 | 1000000,00 | | |
| Certificate | DE000CX3Y7K5 | LVDAX LEVOPENC | EUR | 55,99 | 55,99 | 55,99 | | | 55,99 | | 55,97 | 26700,00 | 56,00 | 26700,00 |
| Certificate | DE000HV12CK6 | LVM5X LEV0720T | EUR | 138,02 | 138,02 | 138,02 | | | 138,02 | | 137,61 | 1000,00 | 138,44 | 1000,00 |
| Certificate | DE000HV12CL4 | LVM5X SHT0720T | EUR | 40,99 | 40,99 | 40,99 | | | 40,99 | | 40,86 | 4000,00 | 41,11 | 4000,00 |
| Certificate | FR0013279189 | LVMH DIS0618Z | EUR | 229,26 | 229,26 | 229,26 | | | 229,26 | | 228,34 | 250,00 | 230,17 | 250,00 |
| Certificate | FR0013279171 | LVMH DIS0618Z | EUR | 212,53 | 212,53 | 212,53 | | | 212,53 | | 211,61 | 250,00 | 213,44 | 250,00 |
| Certificate | DE000CE4W4U2 | LVMH LEVOPENZ | EUR | 156,72 | 156,72 | 156,72 | | | 156,72 | | 153,50 | 112,00 | 159,94 | 112,00 |
| Certificate | FR0013113230 | LVMH PI 0221B | USD | | | | | | | | | | | |
| Certificate | DE000CE4UTF0 | LVMH SHTOPENZ | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | 5,79 | 2000,00 | 6,04 | 2000,00 |
| Certificate | FR0013158201 | LVMH STN0221N | USD | | | | | | | | | | | |
| Certificate | FR0013114105 | LVMH STN0221N | USD | | | | | | | | | | | |
| Certificate | FR0013281268 | LVMH STN1227B | EUR | | | | | | | | | | | |
| Certificate | DE000HV038X9 | LVMH 124TL OPENT | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | 6,61 | 3000,00 | 6,65 | 3000,00 |
| Certificate | DE000HV1R793 | LVMH 131TL OPENT | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | 6,27 | 3000,00 | 6,31 | 3000,00 |
| Certificate | DE000HV1QLA6 | LVMH 152TL OPENT | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | 5,19 | 3000,00 | 5,23 | 3000,00 |
| Certificate | DE000HV1QLC2 | LVMH 173TL OPENT | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | 4,15 | 3000,00 | 4,19 | 3000,00 |
| Certificate | DE000HV1RUP3 | LVMH 183TL OPENT | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | 3,66 | 3000,00 | 3,70 | 3000,00 |
| Certificate | DE000VL7RRQ8 | LVMH 190P 0119V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000HV1WRV7 | LVMH 193TL OPENT | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | 3,15 | 4000,00 | 3,19 | 4000,00 |
| Certificate | DE000VL7RRR6 | LVMH 195P 0119V | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | DE000VL7RRS4 | LVMH 200P 0119V | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VLS1DA5 | LVMH 200P 0918V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP00FH65 | LVMH 200TL 0318B | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | 5,24 | 15000,00 | 5,25 | 15000,00 |
| Certificate | DE000HV1WRW5 | LVMH 204TL OPENT | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | 2,64 | 4000,00 | 2,68 | 4000,00 |
| Certificate | DE000VL7RRT2 | LVMH 205P 0119V | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000VLS1D13 | LVMH 205P 0618V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VLS1DB3 | LVMH 205P 0918V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VN67JR8 | LVMH 209TCIOPENV | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | | | |
| Certificate | DE000VL7RRU0 | LVMH 210P 0119V | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000VLS1D21 | LVMH 210P 0618V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | |
| Certificate | DE000VLS1DC1 | LVMH 210P 0918V | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FR0013243490 | LVMH 214B0C0618Z | EUR | 213,17 | 213,17 | 213,17 | | | 213,17 | | 212,33 | 250,00 | 214,00 | 250,00 |
| Certificate | DE000HV1WRX3 | LVMH 214TL OPENT | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,13 | 5000,00 | 2,17 | 5000,00 |
| Certificate | DE000VL7RRV8 | LVMH 215P 0119V | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | | | |
| Certificate | DE000VLS1DL2 | LVMH 215P 0318V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VLS1D39 | LVMH 215P 0618V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VLS1DD9 | LVMH 215P 0918V | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | | | |
| Certificate | DE000VL7RRW6 | LVMH 220P 0119V | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | | | |
| Certificate | DE000VLS1DM0 | LVMH 220P 0318V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VLS1D47 | LVMH 220P 0618V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL51DE7 | LVMH 220P 0918V | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00FH73 | LVMH 220TL 0318B | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | 3,25 | 15000,00 | 3,26 | 15000,00 |
| Certificate | DE000HV135T1 | LVMH 221TL OPENT | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,74 | 6000,00 | 1,78 | 6000,00 |
| Certificate | DE000VL7RRX4 | LVMH 225P 0119V | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | DE000VL51DN8 | LVMH 225P 0318V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VL51D54 | LVMH 225P 0618V | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | | | |
| Certificate | DE000VL51DF4 | LVMH 225P 0918V | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | | | |
| Certificate | DE000VL7RRY2 | LVMH 230P 0119V | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | DE000VL51DP3 | LVMH 230P 0318V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VL51D62 | LVMH 230P 0618V | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000VL51DG2 | LVMH 230P 0918V | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000HV131W0 | LVMH 231TL OPENT | EUR | 1,27 | 1,28 | 1,27 | 1853,42 | 1 | 1,28 | 1464 | 1,26 | 8000,00 | 1,30 | 8000,00 |
| Certificate | DE000VL7RRZ9 | LVMH 235P 0119V | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | DE000VL51DQ1 | LVMH 235P 0318V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VL51D70 | LVMH 235P 0618V | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000VL51DH0 | LVMH 235P 0918V | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | | | |
| Certificate | FRBNPP00D5B5 | LVMH 240B0C0618B | EUR | 239,65 | 239,65 | 239,65 | | | 239,65 | | 239,30 | 1000,00 | 240,00 | 1000,00 |
| Certificate | DE000VL7RRZ7 | LVMH 240C 0119V | EUR | 2,67 | 2,67 | 2,61 | 783,00 | 1 | 2,61 | 300 | | | | |
| Certificate | DE000VL7RRN5 | LVMH 240C 0318V | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | DE000VL7RR19 | LVMH 240C 0618V | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | | | |
| Certificate | DE000VL7RRP0 | LVMH 240C 0918V | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | DE000VL7RR01 | LVMH 240P 0119V | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | DE000VL51DR9 | LVMH 240P 0318V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VL51D88 | LVMH 240P 0618V | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000VL51DJ6 | LVMH 240P 0918V | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | DE000VL7RR35 | LVMH 245C 0119V | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | DE000VL51C30 | LVMH 245C 0318V | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | | | |
| Certificate | DE000VL51DT5 | LVMH 245C 0618V | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | | | |
| Certificate | DE000VL51EA3 | LVMH 245C 0918V | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | | | |
| Certificate | DE000VL51DS7 | LVMH 245P 0318V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VL51D96 | LVMH 245P 0618V | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | DE000VL51DK4 | LVMH 245P 0918V | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | DE000VL7RR43 | LVMH 250C 0119V | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | DE000VL51C48 | LVMH 250C 0318V | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | | | |
| Certificate | DE000VL51DU3 | LVMH 250C 0618V | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | | | |
| Certificate | DE000VL51EB1 | LVMH 250C 0918V | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | DE000VL51RJ6 | LVMH 250P 0318V | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000VL51RC1 | LVMH 250P 0618V | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000VL51RG2 | LVMH 250P 0918V | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | DE000HV16SZ1 | LVMH 250TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013273141 | LVMH 255B0C0618Z | EUR | 251,53 | 251,53 | 251,53 | | | 251,53 | | 250,69 | 250,00 | 252,36 | 250,00 |
| Certificate | DE000VL7RR50 | LVMH 255C 0119V | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | DE000VL51C55 | LVMH 255C 0318V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VL51DV1 | LVMH 255C 0618V | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000VL51EC9 | LVMH 255C 0918V | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | DE000VL54PV9 | LVMH 255P 0318V | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | |
| Certificate | DE000VL54PQ9 | LVMH 255P 0618V | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | DE000VL54PT3 | LVMH 255P 0918V | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | FR0013290053 | LVMH 258B0C0318Z | EUR | 256,84 | 256,84 | 256,84 | | | 256,84 | | 256,00 | 250,00 | 257,67 | 250,00 |
| Certificate | FR0013290061 | LVMH 258B0C0918Z | EUR | 250,14 | 250,14 | 250,14 | | | 250,14 | | 249,30 | 250,00 | 250,97 | 250,00 |
| Certificate | FRBNPP00D593 | LVMH 260B0C0618B | EUR | 259,20 | 259,20 | 259,20 | | | 259,20 | | 258,80 | 1000,00 | 259,60 | 1000,00 |
| Certificate | FRBNPP00I303 | LVMH 260B0C1218B | EUR | 252,95 | 252,95 | 252,95 | | | 252,95 | | 252,60 | 1000,00 | 253,30 | 1000,00 |
| Certificate | DE000VL7RR68 | LVMH 260C 0119V | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | DE000VL51C63 | LVMH 260C 0318V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VL51DW9 | LVMH 260C 0618V | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000VL51ED7 | LVMH 260C 0918V | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | | | |
| Certificate | DE000VL54PW7 | LVMH 260P 0318V | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | DE000VL54PR7 | LVMH 260P 0618V | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | | | |
| Certificate | DE000VL54PU1 | LVMH 260P 0918V | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | | | |
| Certificate | DE000HV1WR32 | LVMH 261TS OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 18000,00 | 0,62 | 18000,00 |
| Certificate | DE000CQ1RCW9 | LVMH 262B0C0918C | EUR | 247,88 | 247,88 | 247,88 | | | 247,88 | | 247,52 | 200,00 | 248,24 | 200,00 |
| Certificate | FR0013290079 | LVMH 264B0C1218Z | EUR | 249,98 | 249,98 | 249,98 | | | 249,98 | | 249,14 | 250,00 | 250,81 | 250,00 |
| Certificate | DE000VL7RR76 | LVMH 265C 0119V | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | | | |
| Certificate | DE000VL51C71 | LVMH 265C 0318V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VL51DX7 | LVMH 265C 0618V | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | |
| Certificate | DE000VL51EE5 | LVMH 265C 0918V | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | FRBNPP00D585 | LVMH 270B0C0618B | EUR | 267,30 | 267,30 | 267,30 | | | 267,30 | | 266,90 | 1000,00 | 267,70 | 1000,00 |
| Certificate | FRBNPP00I311 | LVMH 270B0C1218B | EUR | 257,80 | 257,80 | 257,80 | | | 257,80 | | 257,40 | 1000,00 | 258,20 | 1000,00 |
| Certificate | DE000VL7RR84 | LVMH 270C 0119V | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | | | |
| Certificate | DE000VL51C89 | LVMH 270C 0318V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL51DYS | LVMH 270C 0618V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VL51EF2 | LVMH 270C 0918V | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | DE000HV1WR40 | LVMH 270TS OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 10000,00 | 1,11 | 10000,00 |
| Certificate | DE000VL7RR92 | LVMH 275C 0119V | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | | | |
| Certificate | DE000VL51C97 | LVMH 275C 0318V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VL51DZ2 | LVMH 275C 0618V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VL51EG0 | LVMH 275C 0918V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00HWD4 | LVMH 280BOC0618B | EUR | 277,30 | 277,30 | 277,30 | | | 277,30 | | 276,90 | 1000,00 | 277,70 | 1000,00 |
| Certificate | FRBNPP00I329 | LVMH 280BOC1218B | EUR | 261,10 | 261,10 | 261,10 | | | 261,10 | | 260,70 | 1000,00 | 261,50 | 1000,00 |
| Certificate | DE000VL7RSA0 | LVMH 280C 0119V | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | | | |
| Certificate | DE000VL51D05 | LVMH 280C 0618V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VL51EH8 | LVMH 280C 0918V | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000HV1WR57 | LVMH 280TS OPENT | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,55 | 7000,00 | 1,59 | 7000,00 |
| Certificate | FRBNPP00FYI3 | LVMH 282BOC1218B | EUR | 258,90 | 258,90 | 258,90 | | | 258,90 | | 258,50 | 1000,00 | 259,30 | 1000,00 |
| Certificate | DE000VL7RSB8 | LVMH 285C 0119V | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000VL51RD9 | LVMH 285C 0618V | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VL51EJ4 | LVMH 285C 0918V | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000HV13UK6 | LVMH 285TS OPENT | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,81 | 6000,00 | 1,85 | 6000,00 |
| Certificate | FRBNPP00HWE2 | LVMH 290BOC0618B | EUR | 281,70 | 281,70 | 281,70 | | | 281,70 | | 281,30 | 1000,00 | 282,10 | 1000,00 |
| Certificate | DE000VL51EK2 | LVMH 290C 0918V | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000HV10FL1 | LVMH 291TS OPENT | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,09 | 5000,00 | 2,13 | 5000,00 |
| Certificate | DE000VL54PS5 | LVMH 295C 0918V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000HV15HZ6 | LVMH 296TS OPENT | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,36 | 5000,00 | 2,40 | 5000,00 |
| Certificate | DE000HV13UL4 | LVMH 305TS OPENT | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | 2,80 | 4000,00 | 2,84 | 4000,00 |
| Certificate | DE000HV15SD3 | LVMH 315TS OPENT | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | 3,31 | 4000,00 | 3,35 | 4000,00 |
| Certificate | DE000HV1NMD5 | LVMH 142.TL OPENT | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | 5,51 | 3000,00 | 5,55 | 3000,00 |
| Certificate | FRBNPP00HEE0 | LVMH 158.TCIOPENB | EUR | 9,72 | 9,72 | 9,72 | | | 9,72 | | 9,71 | 15000,00 | 9,72 | 15000,00 |
| Certificate | FRBNPP00BAR6 | LVMH 197.TCIOPENB | EUR | 6,12 | 6,12 | 6,12 | | | 6,12 | | 6,11 | 15000,00 | 6,12 | 15000,00 |
| Certificate | FRBNPP00G1W7 | LVMH 228.TCIOPENB | EUR | 3,38 | 3,38 | 3,24 | 845,00 | 1 | 3,24 | 250 | 3,23 | 15000,00 | 3,24 | 15000,00 |
| Certificate | DE000HV17UQ4 | LVMH 240.TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HSD7 | LVMH 260.TPIOPENB | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 15000,00 | 1,68 | 15000,00 |
| Certificate | DE000HV10KY4 | LVMH 281.TS OPENT | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,46 | 7000,00 | 1,50 | 7000,00 |
| Certificate | DE000HV157Q1 | LVMH 315.TS OPENT | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | 3,13 | 4000,00 | 3,17 | 4000,00 |
| Certificate | FR0011465475 | LVMH 83.7TCIOPENB | EUR | 9,60 | 9,60 | 9,60 | | | 9,60 | | 9,59 | 50000,00 | 9,60 | 50000,00 |
| Certificate | FRBNPP00ATE3 | LVMH #####TCIOPENB | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | 5,61 | 15000,00 | 5,62 | 15000,00 |
| Certificate | FR0011439223 | LVMH 102.6TCIOPENB | EUR | 8,46 | 8,46 | 8,46 | | | 8,46 | | 8,45 | 50000,00 | 8,46 | 50000,00 |
| Certificate | DE000HV012C8 | LVMH 111.5TL OPENT | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | 8,00 | 3000,00 | 8,04 | 3000,00 |
| Certificate | FR0012683621 | LVMH 117.3TCIOPENB | EUR | 6,92 | 6,92 | 6,92 | | | 6,92 | | 6,91 | 50000,00 | 6,92 | 50000,00 |
| Certificate | DE000HV1GZ81 | LVMH 121.5TL OPENT | EUR | 6,75 | 6,75 | 6,75 | | | 6,75 | | 6,73 | 3000,00 | 6,77 | 3000,00 |
| Certificate | FR0013095734 | LVMH 130.3TCIOPENB | EUR | 12,22 | 12,22 | 12,22 | | | 12,22 | | 12,21 | 15000,00 | 12,22 | 15000,00 |
| Certificate | DE000HV1NMC7 | LVMH 131.5TL OPENT | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | 6,03 | 3000,00 | 6,07 | 3000,00 |
| Certificate | DE000HV1L4P1 | LVMH 137.5TL OPENT | EUR | 5,96 | 5,96 | 5,96 | | | 5,96 | | 5,94 | 3000,00 | 5,98 | 3000,00 |
| Certificate | FR0013092004 | LVMH 148.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PHJ7 | LVMH 151.9TL OPENT | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | 5,01 | 3000,00 | 5,05 | 3000,00 |
| Certificate | DE000HV1PHK5 | LVMH 162.3TL OPENT | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | 4,49 | 3000,00 | 4,53 | 3000,00 |
| Certificate | DE000HV1QLB4 | LVMH 162.5TL OPENT | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | 4,67 | 3000,00 | 4,71 | 3000,00 |
| Certificate | DE000VN6ZPR3 | LVMH 170.6TCIOPENV | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | | | |
| Certificate | DE000VN6ZPH4 | LVMH 170.6TL OPENV | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | | | |
| Certificate | DE000HV1P7S4 | LVMH 173.4TL OPENT | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | 3,94 | 3000,00 | 3,98 | 3000,00 |
| Certificate | DE000VN6ZPS1 | LVMH 175.6TCIOPENV | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | | | |
| Certificate | DE000VN6ZPJ0 | LVMH 175.6TL OPENV | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | | | |
| Certificate | FRBNPP00B4P0 | LVMH 178.6TCIOPENB | EUR | 7,95 | 7,95 | 7,95 | | | 7,95 | | 7,94 | 15000,00 | 7,95 | 15000,00 |
| Certificate | DE000VN6ZPT9 | LVMH 180.6TCIOPENV | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | | | |
| Certificate | DE000VN6ZPK8 | LVMH 180.6TL OPENV | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | | | | |
| Certificate | DE000HV1RA46 | LVMH 183.2TL OPENT | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | 3,46 | 3000,00 | 3,50 | 3000,00 |
| Certificate | FRBNPP00B4Q8 | LVMH 188.8TCIOPENB | EUR | 6,94 | 6,94 | 6,94 | | | 6,94 | | 6,93 | 15000,00 | 6,94 | 15000,00 |
| Certificate | FRBNPP00AH03 | LVMH 188.9TCIOPENB | EUR | 6,51 | 6,51 | 6,51 | | | 6,51 | | 6,50 | 15000,00 | 6,51 | 15000,00 |
| Certificate | DE000VN67BR5 | LVMH 191.2TCIOPENV | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | | | |
| Certificate | DE000VN67BM6 | LVMH 191.3TL OPENV | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | | | |
| Certificate | DE000HV1SOE6 | LVMH 192.7TL OPENT | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | 2,99 | 4000,00 | 3,03 | 4000,00 |
| Certificate | FRBNPP00AME8 | LVMH 193.2TCIOPENB | EUR | 5,92 | 6,10 | 5,92 | 9282,56 | 1 | 6,10 | 1568 | 6,09 | 15000,00 | 6,10 | 15000,00 |
| Certificate | DE000VN67BS3 | LVMH 201.2TCIOPENV | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | | | |
| Certificate | DE000VN67BN4 | LVMH 201.3TL OPENV | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | | | |
| Certificate | FRBNPP00BFW2 | LVMH 201.5TCIOPENB | EUR | 5,70 | 5,70 | 5,70 | | | 5,70 | | 5,69 | 15000,00 | 5,70 | 15000,00 |
| Certificate | DE000HV1UDC1 | LVMH 202.3TL OPENT | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,52 | 4000,00 | 2,56 | 4000,00 |
| Certificate | FRBNPP00E4M4 | LVMH 202.4TCIOPENB | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | 5,15 | 15000,00 | 5,16 | 15000,00 |
| Certificate | FRBNPP00BQN8 | LVMH 206.1TCIOPENB | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | 4,60 | 15000,00 | 4,61 | 15000,00 |
| Certificate | FRBNPP00B078 | LVMH 206.1TCIOPENB | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | 5,01 | 15000,00 | 5,02 | 15000,00 |
| Certificate | DE000VN67JH9 | LVMH 209.2TL OPENV | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | | | |
| Certificate | DE000HV1V7Y4 | LVMH 214.2TL OPENT | EUR | 1,94 | 1,96 | 1,94 | 1476,68 | 1 | 1,96 | 760 | 1,94 | 6000,00 | 1,98 | 6000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | FRBNPP00F9I0 | LVMH 214.7TCIOPENB | EUR | 3,87 | 4,05 | 3,87 | 657,90 | 1 | 4,05 | 170 | 4,04 | 15000,00 | 4,05 | 15000,00 |
| Certificate | FRBNPP00F8D2 | LVMH 216.7TCIOPENB | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | 4,26 | 15000,00 | 4,27 | 15000,00 |
| Certificate | DE000VL3T0H8 | LVMH 220.5TL OPENV | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | | | |
| Certificate | FRBNPP00FES4 | LVMH 221.4TCIOPENB | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | 3,39 | 15000,00 | 3,40 | 15000,00 |
| Certificate | FRBNPP00FK60 | LVMH 221.7TCIOPENB | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,80 | 15000,00 | 3,81 | 15000,00 |
| Certificate | FRBNPP00GTT8 | LVMH 227.9TCIOPENB | EUR | 2,80 | 2,90 | 2,80 | 1400,00 | 1 | 2,90 | 500 | 2,89 | 15000,00 | 2,90 | 15000,00 |
| Certificate | DE000VL3T815 | LVMH 230.8TL OPENV | EUR | 1,11 | 1,14 | 1,08 | 651,48 | 2 | 1,14 | 581 | | | | |
| Certificate | DE000HV13NN5 | LVMH 231.1TL OPENT | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 10000,00 | 1,15 | 10000,00 |
| Certificate | FRBNPP00G3L6 | LVMH 232.3TCIOPENB | EUR | 2,26 | 2,46 | 2,26 | 4300,20 | 3 | 2,39 | 1820 | 2,38 | 15000,00 | 2,39 | 15000,00 |
| Certificate | FRBNPP00G9T6 | LVMH 233.8TCIOPENB | EUR | 2,90 | 2,90 | 2,70 | 145,00 | 1 | 2,70 | 50 | 2,69 | 15000,00 | 2,70 | 15000,00 |
| Certificate | FRBNPP00H9T5 | LVMH 236.9TCIOPENB | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,36 | 15000,00 | 2,37 | 15000,00 |
| Certificate | DE000VL6SD31 | LVMH 240.5TL OPENV | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000VL6RT34 | LVMH 249.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV17LA7 | LVMH 249.7TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HFY5 | LVMH 253.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RCV1 | LVMH 254.5B0C0618C | EUR | 248,14 | 248,14 | 248,14 | | | 248,14 | | 247,78 | 200,00 | 248,50 | 200,00 |
| Certificate | FRBNPP00GML0 | LVMH 258.3TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV103E1 | LVMH 260.9TS OPENT | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 22000,00 | 0,50 | 22000,00 |
| Certificate | DE000VL3T4W9 | LVMH 262.9TS OPENV | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | FRBNPP00G1X5 | LVMH 265.9TCIOPENB | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 15000,00 | 1,94 | 15000,00 |
| Certificate | DE000CQ1RCX7 | LVMH 269.5B0C1218C | EUR | 247,35 | 247,35 | 247,35 | | | 247,35 | | 246,99 | 200,00 | 247,71 | 200,00 |
| Certificate | DE000HV10KX6 | LVMH 271.2TS OPENT | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 11000,00 | 1,02 | 11000,00 |
| Certificate | FRBNPP00CGU4 | LVMH 271.7TCIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 15000,00 | 1,44 | 15000,00 |
| Certificate | DE000VL3UAW5 | LVMH 272.3TS OPENV | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | |
| Certificate | FRBNPP00HRM5 | LVMH 276.1TCIOPENB | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | 2,86 | 15000,00 | 2,87 | 15000,00 |
| Certificate | FRBNPP00BXS3 | LVMH 280.9TCIOPENB | EUR | 2,30 | 2,31 | 2,30 | 230,00 | 1 | 2,31 | 100 | 2,30 | 15000,00 | 2,31 | 15000,00 |
| Certificate | DE000VL3UAX3 | LVMH 282.3TS OPENV | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP00HBI7 | LVMH 283.3TCIOPENB | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | 3,52 | 15000,00 | 3,53 | 15000,00 |
| Certificate | FRBNPP00G0V8 | LVMH 285.4TCIOPENB | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | 4,00 | 15000,00 | 4,01 | 15000,00 |
| Certificate | DE000HV10KZ1 | LVMH 290.7TS OPENT | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,94 | 6000,00 | 1,98 | 6000,00 |
| Certificate | DE000VL3UAY1 | LVMH 292.3TS OPENV | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | | | |
| Certificate | FRBNPP00HBJ5 | LVMH 293.4TCIOPENB | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | 4,54 | 15000,00 | 4,55 | 15000,00 |
| Certificate | DE000HV13W21 | LVMH 304.8TS OPENT | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,62 | 4000,00 | 2,66 | 4000,00 |
| Certificate | FR0011439231 | LVMH 96.24TCIOPENB | EUR | 8,85 | 8,85 | 8,85 | | | 8,85 | | 8,84 | 50000,00 | 8,85 | 50000,00 |
| Certificate | FR0011080027 | MC2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FRBNPP006IY2 | MCDON119.1TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006191470 | METXPIOPENB | EUR | 196,70 | 196,70 | 196,70 | | | 196,70 | | 195,80 | 200,00 | 197,60 | 200,00 |
| Certificate | DE000VN64SD6 | MFST SHTOPENV | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,55 | 145300,00 | 0,55 | 145300,00 |
| Certificate | DE000CE4WLG1 | MFXI LEVOPENZ | EUR | 12,90 | 12,90 | 12,90 | | | 12,90 | | 12,88 | 20000,00 | 12,92 | 20000,00 |
| Certificate | DE000CE4UPN2 | MFXI LEVOPENZ | EUR | 14,43 | 14,43 | 14,43 | | | 14,43 | | 14,41 | 30000,00 | 14,44 | 30000,00 |
| Certificate | DE000CD5P027 | MFXI SHTOPENZ | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,38 | 150000,00 | 1,38 | 150000,00 |
| Certificate | DE000CE4UPP7 | MFXI SHTOPENZ | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | 5,61 | 90000,00 | 5,62 | 90000,00 |
| Certificate | FR0013279197 | MICHL DIS0618Z | EUR | 113,03 | 113,03 | 113,03 | | | 113,03 | | 112,53 | 250,00 | 113,53 | 250,00 |
| Certificate | FR0013279205 | MICHL DIS0618Z | EUR | 119,92 | 119,92 | 119,92 | | | 119,92 | | 119,42 | 250,00 | 120,42 | 250,00 |
| Certificate | DE000CE4W4V0 | MICHL LEVOPENZ | EUR | 106,44 | 106,44 | 106,44 | | | 106,44 | | 104,14 | 75,00 | 108,73 | 75,00 |
| Certificate | DE000CE4UTG8 | MICHL SHTOPENZ | EUR | 8,61 | 8,61 | 8,61 | | | 8,61 | | 8,42 | 500,00 | 8,79 | 500,00 |
| Certificate | DE000HV03D59 | MICHL 54TL OPENT | EUR | 7,80 | 7,80 | 7,80 | | | 7,80 | | 7,78 | 1500,00 | 7,82 | 1500,00 |
| Certificate | FR0011520931 | MICHL 63TCIOPENB | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | 3,44 | 25000,00 | 3,45 | 25000,00 |
| Certificate | FR0013243524 | MICHL 1198OC0618Z | EUR | 118,55 | 118,55 | 118,55 | | | 118,55 | | 118,09 | 250,00 | 119,00 | 250,00 |
| Certificate | DE000HV16R17 | MICHL 120TL OPENT | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,14 | 9000,00 | 1,22 | 9000,00 |
| Certificate | FRBNPP00D5D1 | MICHL 125B0C0618B | EUR | 124,40 | 124,40 | 124,40 | | | 124,40 | | 124,20 | 2000,00 | 124,60 | 2000,00 |
| Certificate | DE000HV16R25 | MICHL 125TL OPENT | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,64 | 16000,00 | 0,72 | 16000,00 |
| Certificate | DE000CQ1RCY5 | MICHL 128B0C0618C | EUR | 124,60 | 124,60 | 124,60 | | | 124,60 | | 124,50 | 200,00 | 124,70 | 200,00 |
| Certificate | FRBNPP00D5C3 | MICHL 130B0C0618B | EUR | 128,30 | 128,30 | 128,30 | | | 128,30 | | 128,10 | 2000,00 | 128,50 | 2000,00 |
| Certificate | DE000HV1WNK9 | MICHL 131TS OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,41 | 25000,00 | 0,49 | 25000,00 |
| Certificate | FR0013290087 | MICHL 132B0C0918Z | EUR | 127,41 | 127,41 | 127,41 | | | 127,41 | | 126,95 | 250,00 | 127,86 | 250,00 |
| Certificate | FR0013273158 | MICHL 133B0C0318Z | EUR | 131,81 | 131,81 | 131,81 | | | 131,81 | | 131,35 | 250,00 | 132,26 | 250,00 |
| Certificate | FRBNPP00HWF9 | MICHL 135B0C0618B | EUR | 133,30 | 133,30 | 133,30 | | | 133,30 | | 133,10 | 2000,00 | 133,50 | 2000,00 |
| Certificate | FRBNPP00I337 | MICHL 135B0C0618B | EUR | 133,50 | 133,50 | 133,50 | | | 133,50 | | 133,30 | 2000,00 | 133,70 | 2000,00 |
| Certificate | FR0013290095 | MICHL 136B0C1218Z | EUR | 127,98 | 127,98 | 127,98 | | | 127,98 | | 127,52 | 250,00 | 128,43 | 250,00 |
| Certificate | DE000HV1WNL7 | MICHL 136TS OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,89 | 11500,00 | 0,97 | 11500,00 |
| Certificate | FR0013273166 | MICHL 137B0C0618Z | EUR | 132,03 | 132,03 | 132,03 | | | 132,03 | | 131,57 | 250,00 | 132,49 | 250,00 |
| Certificate | FRBNPP00I345 | MICHL 140B0C0618B | EUR | 136,00 | 136,00 | 136,00 | | | 136,00 | | 135,80 | 2000,00 | 136,20 | 2000,00 |
| Certificate | FRBNPP00HWG7 | MICHL 140B0C0618B | EUR | 135,80 | 135,80 | 135,80 | | | 135,80 | | 135,60 | 2000,00 | 136,00 | 2000,00 |
| Certificate | DE000HV1WNM5 | MICHL 141TS OPENT | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,38 | 7500,00 | 1,46 | 7500,00 |
| Certificate | FRBNPP00HW5 | MICHL 145B0C0618B | EUR | 137,10 | 137,10 | 137,10 | | | 137,10 | | 136,90 | 2000,00 | 137,30 | 2000,00 |
| Certificate | FRBNPP00FYJ1 | MICHL 147B0C1218B | EUR | 131,30 | 131,30 | 130,80 | 3282,50 | 1 | 130,80 | 25 | 130,60 | 2000,00 | 131,00 | 2000,00 |
| Certificate | FRBNPP00HVG9 | MICHL 149TCIOPENB | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,24 | 5000,00 | 2,25 | 5000,00 |
| Certificate | DE000HV10FN7 | MICHL 151TS OPENT | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,41 | 4500,00 | 2,49 | 4500,00 |
| Certificate | DE000HV13D40 | MICHL 158TS OPENT | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | 3,08 | 3500,00 | 3,16 | 3500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Certificate | DE000HV16T07 | MICHL 165TS OPENT | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | 3,77 | 3000,00 | 3,85 | 3000,00 |
| Certificate | FRBNPP00B514 | MICHL 108.TCIOPENB | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | 2,53 | 5000,00 | 2,54 | 5000,00 |
| Certificate | DE000HV1WE03 | MICHL 110.TL OPENT | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | 1,97 | 5500,00 | 2,05 | 5500,00 |
| Certificate | DE000HV10L43 | MICHL 151.TS OPENT | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | 2,23 | 4500,00 | 2,31 | 4500,00 |
| Certificate | DE000HV1GY82 | MICHL 69.5TL OPENT | EUR | 6,25 | 6,25 | 6,25 | | | 6,25 | | | 6,23 | 2000,00 | 6,27 | 2000,00 |
| Certificate | FRBNPP00ATM6 | MICHL#####TCIOPENB | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | 2,71 | 5000,00 | 2,72 | 5000,00 |
| Certificate | FRBNPP00ATL8 | MICHL#####TCIOPENB | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | 3,28 | 5000,00 | 3,29 | 5000,00 |
| Certificate | DE000HV1WND4 | MICHL102.5TL OPENT | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | 2,92 | 3500,00 | 3,00 | 3500,00 |
| Certificate | FRBNPP00B506 | MICHL103.5TCIOPENB | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | 2,98 | 5000,00 | 2,99 | 5000,00 |
| Certificate | DE000HV1WE26 | MICHL104.9TL OPENT | EUR | 2,61 | 2,61 | 2,51 | 5220,00 | 1 | 2,51 | 2000 | | 2,47 | 4500,00 | 2,55 | 4500,00 |
| Certificate | FRBNPP00DKR8 | MICHL105.9TCIOPENB | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | 2,30 | 5000,00 | 2,31 | 5000,00 |
| Certificate | DE000HV1WNE2 | MICHL107.5TL OPENT | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | 2,41 | 4500,00 | 2,49 | 4500,00 |
| Certificate | FRBNPP00DX24 | MICHL109.5TCIOPENB | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | 1,96 | 5000,00 | 1,97 | 5000,00 |
| Certificate | FRBNPP00EJB2 | MICHL109.6TCIOPENB | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | 2,19 | 5000,00 | 2,20 | 5000,00 |
| Certificate | DE000HV1WNF9 | MICHL112.5TL OPENT | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | 1,90 | 5500,00 | 1,98 | 5500,00 |
| Certificate | FRBNPP00BQP3 | MICHL114.1TCIOPENB | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | 1,72 | 5000,00 | 1,73 | 5000,00 |
| Certificate | FRBNPP00B0B8 | MICHL114.2TCIOPENB | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | 1,93 | 5000,00 | 1,94 | 5000,00 |
| Certificate | DE000HV167L1 | MICHL115.5TL OPENT | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | 1,62 | 6500,00 | 1,70 | 6500,00 |
| Certificate | DE000HV16BK9 | MICHL115.5TL OPENT | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,46 | 7000,00 | 1,54 | 7000,00 |
| Certificate | FRBNPP00HB44 | MICHL117.2TCIOPENB | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | 1,61 | 5000,00 | 1,62 | 5000,00 |
| Certificate | FRBNPP00HRP8 | MICHL117.6TCIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | 1,37 | 5000,00 | 1,38 | 5000,00 |
| Certificate | DE000HV17JG8 | MICHL120.2TL OPENT | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | 1,00 | 10500,00 | 1,08 | 10500,00 |
| Certificate | FRBNPP00HOT7 | MICHL122.3TCIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | 1,14 | 5000,00 | 1,15 | 5000,00 |
| Certificate | FRBNPP00HRQ6 | MICHL122.7TCIOPENB | EUR | 0,91 | 0,91 | 0,88 | 207,48 | 1 | 0,88 | 228 | | 0,87 | 5000,00 | 0,88 | 5000,00 |
| Certificate | DE000HV17JH6 | MICHL125.2TL OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,50 | 20500,00 | 0,58 | 20500,00 |
| Certificate | DE000HV10L01 | MICHL131.5TS OPENT | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,32 | 32000,00 | 0,40 | 32000,00 |
| Certificate | FRBNPP00GJC5 | MICHL132.1TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,69 | 5000,00 | 0,70 | 5000,00 |
| Certificate | DE000CQ1RC22 | MICHL132.5BOC0918C | EUR | 125,39 | 125,39 | 125,39 | | | 125,39 | | | 125,29 | 200,00 | 125,49 | 200,00 |
| Certificate | DE000CQ1RD02 | MICHL135.5BOC1218C | EUR | 125,24 | 125,24 | 125,24 | | | 125,24 | | | 125,14 | 200,00 | 125,34 | 200,00 |
| Certificate | DE000HV10L19 | MICHL136.4TS OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | 0,80 | 12500,00 | 0,88 | 12500,00 |
| Certificate | FRBNPP00ESN9 | MICHL136.9TCIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | 0,99 | 5000,00 | 1,00 | 5000,00 |
| Certificate | FRBNPP00E4N2 | MICHL138.2TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,84 | 5000,00 | 0,85 | 5000,00 |
| Certificate | DE000CQ1RD10 | MICHL138.5BOC1218C | EUR | 129,22 | 129,22 | 129,22 | | | 129,22 | | | 129,12 | 200,00 | 129,32 | 200,00 |
| Certificate | FRBNPP00HVF1 | MICHL138.7TCIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | 1,20 | 5000,00 | 1,21 | 5000,00 |
| Certificate | DE000HV10L27 | MICHL141.3TS OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | 1,29 | 8000,00 | 1,37 | 8000,00 |
| Certificate | FRBNPP00HOU5 | MICHL142.6TCIOPENB | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | 1,89 | 5000,00 | 1,90 | 5000,00 |
| Certificate | FRBNPP00HRR4 | MICHL143.2TCIOPENB | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | 1,64 | 5000,00 | 1,65 | 5000,00 |
| Certificate | DE000HV1WNN3 | MICHL145.5TS OPENT | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | 1,86 | 5500,00 | 1,94 | 5500,00 |
| Certificate | DE000HV10L35 | MICHL146.2TS OPENT | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | 1,76 | 6000,00 | 1,84 | 6000,00 |
| Certificate | DE000HV13MU2 | MICHL148.5TS OPENT | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | 2,11 | 5000,00 | 2,19 | 5000,00 |
| Certificate | DE000HV169D4 | MICHL154.5TS OPENT | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | | 2,73 | 4000,00 | 2,81 | 4000,00 |
| Certificate | DE000HV13G88 | MICHL157.8TS OPENT | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | 2,88 | 3500,00 | 2,96 | 3500,00 |
| Certificate | FRBNPP00HVH7 | MICHL159.3TCIOPENB | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | 3,29 | 5000,00 | 3,30 | 5000,00 |
| Certificate | DE000HV17LC3 | MICHL164.7TS OPENT | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | 3,56 | 3000,00 | 3,64 | 3000,00 |
| Certificate | FR0012266526 | MICHL55.12TCIOPENB | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | 3,89 | 25000,00 | 3,90 | 25000,00 |
| Certificate | DE000HV03D75 | MICHL65.25TL OPENT | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | | 6,65 | 2000,00 | 6,69 | 2000,00 |
| Certificate | DE000HV03824 | MICHL70.25TL OPENT | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | | 6,15 | 2000,00 | 6,19 | 2000,00 |
| Certificate | DE000HV1GY90 | MICHL74.75TL OPENT | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | | 5,70 | 2000,00 | 5,74 | 2000,00 |
| Certificate | FR0012531143 | MICHL74.88TCIOPENB | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | 2,87 | 25000,00 | 2,88 | 25000,00 |
| Certificate | DE000HV05K17 | MICHL75.75TL OPENT | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | | 5,61 | 2000,00 | 5,65 | 2000,00 |
| Certificate | DE000HV1GZA7 | MICHL80.25TL OPENT | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | 5,16 | 2000,00 | 5,20 | 2000,00 |
| Certificate | FRBNPP00HVE4 | MICHL83.49TCIOPENB | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | | 4,73 | 5000,00 | 4,74 | 5000,00 |
| Certificate | DE000HV1L4Q9 | MICHL86.75TL OPENT | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | 4,50 | 2500,00 | 4,54 | 2500,00 |
| Certificate | DE000HV10H72 | MICHL86.84TL OPENT | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | | 4,21 | 2500,00 | 4,29 | 2500,00 |
| Certificate | FRBNPP00F1A4 | MICHL91.53TCIOPENB | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | | 3,99 | 5000,00 | 4,00 | 5000,00 |
| Certificate | DE000HV1MTL5 | MICHL91.75TL OPENT | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | 4,00 | 3000,00 | 4,04 | 3000,00 |
| Certificate | DE000HV10H80 | MICHL91.95TL OPENT | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | 3,72 | 3000,00 | 3,80 | 3000,00 |
| Certificate | DE000HV1QLD0 | MICHL95.75TL OPENT | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | 3,59 | 3000,00 | 3,63 | 3000,00 |
| Certificate | DE000HV10197 | MICHL97.23TL OPENT | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | 3,21 | 3500,00 | 3,29 | 3500,00 |
| Certificate | FRBNPP00B4Z9 | MICHL97.84TCIOPENB | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | 3,54 | 5000,00 | 3,55 | 5000,00 |
| Certificate | DE000HV16R23 | MORPH 75TL OPENT | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | 1,19 | 8500,00 | 1,35 | 8500,00 |
| Certificate | DE000HV16S08 | MORPH 80TL OPENT | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | 0,69 | 14600,00 | 0,85 | 14600,00 |
| Certificate | DE000HV17W50 | MORPH 85TS OPENT | EUR | | | | | | | | | | | | |
| Certificate | DE000HV13N63 | MORPH 94TS OPENT | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | 1,55 | 6500,00 | 1,71 | 6500,00 |
| Certificate | DE000HV16TJ3 | MORPH 105TS OPENT | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | 2,65 | 3800,00 | 2,81 | 3800,00 |
| Certificate | DE000HV1GOC4 | MORPH 31.8TL OPENT | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | | 5,50 | 1900,00 | 5,66 | 1900,00 |
| Certificate | DE000HV1LSA0 | MORPH 36.6TL OPENT | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | 5,02 | 2000,00 | 5,18 | 2000,00 |
| Certificate | DE000HV1QMB2 | MORPH 41.4TL OPENT | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | 4,54 | 2300,00 | 4,70 | 2300,00 |
| Certificate | DE000HV1QMC0 | MORPH 46.6TL OPENT | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | 4,02 | 2500,00 | 4,18 | 2500,00 |
| Certificate | DE000HV12VG4 | MORPH 55.8TL OPENT | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | 2,61 | 3900,00 | 2,77 | 3900,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000HV17KC5 | MORPH 75.1TL OPENT | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,88 | 11400,00 | 1,04 | 11400,00 |
| Certificate | DE000HV17KD3 | MORPH 80.1TL OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,38 | 26400,00 | 0,54 | 26400,00 |
| Certificate | DE000HV17LX9 | MORPH104.8TS OPENT | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,26 | 4500,00 | 2,42 | 4500,00 |
| Certificate | DE000HV17LY7 | MORPH109.8TS OPENT | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | 2,73 | 3700,00 | 2,89 | 3700,00 |
| Certificate | DE000HV10HY0 | MORPH45.98TL OPENT | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | 3,58 | 2800,00 | 3,74 | 2800,00 |
| Certificate | DE000HV10HZ7 | MORPH51.08TL OPENT | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | 3,07 | 3300,00 | 3,23 | 3300,00 |
| Certificate | DE000HV1WR65 | MORPH51.25TL OPENT | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | 3,59 | 2800,00 | 3,75 | 2800,00 |
| Certificate | DE000HV12SM8 | MORPH55.75TL OPENT | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | 3,13 | 3200,00 | 3,29 | 3200,00 |
| Certificate | DE000HV12SN6 | MORPH60.75TL OPENT | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | 2,62 | 3900,00 | 2,78 | 3900,00 |
| Certificate | DE000HV12VH2 | MORPH60.87TL OPENT | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,17 | 4700,00 | 2,33 | 4700,00 |
| Certificate | DE000HV136K8 | MORPH65.75TL OPENT | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,12 | 4800,00 | 2,28 | 4800,00 |
| Certificate | DE000HV13F89 | MORPH65.77TL OPENT | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,73 | 5800,00 | 1,89 | 5800,00 |
| Certificate | DE000HV13CG2 | MORPH70.75TL OPENT | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,62 | 6200,00 | 1,78 | 6200,00 |
| Certificate | DE000HV13F97 | MORPH70.82TL OPENT | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,27 | 7900,00 | 1,43 | 7900,00 |
| Certificate | DE000HV13GT6 | MORPH88.73TS OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,74 | 13600,00 | 0,90 | 13600,00 |
| Certificate | DE000HV137L4 | MORPH88.75TS OPENT | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,03 | 9700,00 | 1,19 | 9700,00 |
| Certificate | DE000HV13PH2 | MORPH93.77TS OPENT | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,22 | 8200,00 | 1,38 | 8200,00 |
| Certificate | DE000HV15JW9 | MORPH99.25TS OPENT | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,09 | 4800,00 | 2,25 | 4800,00 |
| Certificate | DE000HV17LW1 | MORPH99.84TS OPENT | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,79 | 5600,00 | 1,95 | 5600,00 |
| Certificate | FR0011409754 | MSCIW STN0520B | EUR | | | | | | | | | | | |
| Certificate | DE000HV12S02 | MSMI 2.3TL OPENT | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 18000,00 | 0,61 | 18000,00 |
| Certificate | DE000HV11TE5 | MSMI 2.6TL OPENT | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 25000,00 | 0,45 | 25000,00 |
| Certificate | DE000HV17UR2 | MSMI 3.3TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11TL0 | MSMI 3.5TS OPENT | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 48000,00 | 0,25 | 48000,00 |
| Certificate | DE000HV11TN6 | MSMI 3.8TS OPENT | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 28000,00 | 0,40 | 28000,00 |
| Certificate | DE000HV135U9 | MSMI 2.14TL OPENT | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 16000,00 | 0,69 | 16000,00 |
| Certificate | DE000HV11TD7 | MSMI 2.46TL OPENT | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 21000,00 | 0,53 | 21000,00 |
| Certificate | DE000HV11TF2 | MSMI 2.76TL OPENT | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 30000,00 | 0,37 | 30000,00 |
| Certificate | DE000HV15GF0 | MSMI 2.88TL OPENT | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 36000,00 | 0,32 | 36000,00 |
| Certificate | DE000HV167J5 | MSMI 3.02TL OPENT | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 49000,00 | 0,25 | 49000,00 |
| Certificate | DE000HV167K3 | MSMI 3.16TL OPENT | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 50000,00 | 0,17 | 50000,00 |
| Certificate | DE000HV11TM8 | MSMI 3.64TS OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 36000,00 | 0,33 | 36000,00 |
| Certificate | DE000HV11TP1 | MSMI 3.94TS OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 24000,00 | 0,47 | 24000,00 |
| Certificate | DE000HV11TQ9 | MSMI 4.08TS OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 20000,00 | 0,54 | 20000,00 |
| Certificate | DE000HV169B8 | MSMI 4.18TS OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 19000,00 | 0,59 | 19000,00 |
| Certificate | DE000HV13EB9 | MSMI 2.132TL OPENT | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 19000,00 | 0,60 | 19000,00 |
| Certificate | DE000HV12UV5 | MSMI 2.292TL OPENT | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 22000,00 | 0,52 | 22000,00 |
| Certificate | DE000HV11UT1 | MSMI 2.459TL OPENT | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 26000,00 | 0,43 | 26000,00 |
| Certificate | DE000HV11UU9 | MSMI 2.613TL OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 32000,00 | 0,35 | 32000,00 |
| Certificate | DE000HV11UV7 | MSMI 2.767TL OPENT | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 43000,00 | 0,28 | 43000,00 |
| Certificate | DE000HV16BH5 | MSMI 3.016TL OPENT | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 50000,00 | 0,15 | 50000,00 |
| Certificate | DE000HV16BJ1 | MSMI 3.167TL OPENT | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 50000,00 | 0,08 | 50000,00 |
| Certificate | DE000HV17LB5 | MSMI 3.297TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11V08 | MSMI 3.499TS OPENT | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 50000,00 | 0,16 | 50000,00 |
| Certificate | DE000HV11V16 | MSMI 3.645TS OPENT | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 50000,00 | 0,23 | 50000,00 |
| Certificate | DE000HV11V24 | MSMI 3.791TS OPENT | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 38000,00 | 0,31 | 38000,00 |
| Certificate | DE000HV11V32 | MSMI 3.936TS OPENT | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 30000,00 | 0,38 | 30000,00 |
| Certificate | DE000HV11V40 | MSMI 4.082TS OPENT | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 25000,00 | 0,45 | 25000,00 |
| Certificate | DE000HV17W19 | MSMI 4.197TS OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 22000,00 | 0,51 | 22000,00 |
| Certificate | DE000HV0HJ99 | MTIND PI OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UPF8 | NASDA LEVOPENZ | EUR | 35,56 | 35,56 | 35,56 | | | 35,56 | | 35,48 | 25000,00 | 35,63 | 25000,00 |
| Certificate | DE000CD9DYJ8 | NASDA LEVOPENZ | EUR | 129,26 | 129,26 | 126,52 | 2582,77 | 2 | 126,52 | 20 | 125,97 | 3000,00 | 127,07 | 3000,00 |
| Certificate | DE000CE4UPE1 | NASDA LEVOPENZ | EUR | 20,43 | 20,43 | 20,43 | | | 20,43 | | 20,40 | 70000,00 | 20,45 | 70000,00 |
| Certificate | DE000CD9FG78 | NASDA SHTOPENZ | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,08 | 500000,00 | 1,08 | 500000,00 |
| Certificate | DE000CD9FG60 | NASDA SHTOPENZ | EUR | 2,50 | 2,51 | 2,50 | 25,00 | 1 | 2,51 | 10 | 2,51 | 500000,00 | 2,52 | 500000,00 |
| Certificate | DE000CD22175 | NASDA SHTOPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,53 | 500000,00 | 0,53 | 500000,00 |
| Certificate | DE000CD9DYK6 | NASDA SHTOPENZ | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,10 | 500000,00 | 0,10 | 500000,00 |
| Certificate | NL0011364492 | NASDQ 4010TCIOPENG | EUR | 25,81 | 25,81 | 25,79 | | | 25,79 | | 25,75 | 2500,00 | 25,83 | 2500,00 |
| Certificate | NL0011620984 | NASDQ 4220TCIOPENG | EUR | 24,22 | 24,22 | 24,20 | | | 24,20 | | 24,16 | 5000,00 | 24,24 | 5000,00 |
| Certificate | NL0011845805 | NASDQ 4440TCIOPENG | EUR | 22,57 | 22,57 | 22,54 | | | 22,54 | | 22,50 | 5000,00 | 22,58 | 10000,00 |
| Certificate | FRBNPP00HLP1 | NASDQ 4609TCIOPENB | EUR | 19,51 | 19,51 | 19,51 | | | 19,51 | | 19,50 | 50000,00 | 19,51 | 50000,00 |
| Certificate | NL0011850342 | NASDQ 4660TCIOPENG | EUR | 20,83 | 20,83 | 20,79 | | | 20,79 | | 20,75 | 10000,00 | 20,83 | 10000,00 |
| Certificate | DE000VN6ZH83 | NASDQ 4722TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZJM7 | NASDQ 4770TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZH91 | NASDQ 4772TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CRP9 | NASDQ 4782TCIOPENB | EUR | 17,25 | 17,25 | 17,25 | | | 17,25 | | 17,24 | 50000,00 | 17,25 | 50000,00 |
| Certificate | DE000VN6ZJN5 | NASDQ 4820TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZJA2 | NASDQ 4822TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZJP0 | NASDQ 4870TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZJB0 | NASDQ 4872TL OPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | NL0012062160 | NASDQ 4900TCIOPENG | EUR | 19,01 | 19,01 | 18,97 | | | 18,97 | | 18,93 | 10000,00 | 19,01 | 10000,00 |
| Certificate | DE000VN6ZJQ8 | NASDQ 4920TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZJC8 | NASDQ 4922TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009WH2 | NASDQ 4930TCIOPENB | EUR | 15,70 | 15,70 | 15,70 | | | 15,70 | | 15,69 | 50000,00 | 15,70 | 50000,00 |
| Certificate | FRBNPP00CRH6 | NASDQ 4951TCIOPENB | EUR | 16,80 | 16,80 | 16,80 | | | 16,80 | | 16,79 | 50000,00 | 16,80 | 49830,00 |
| Certificate | DE000VN6ZJR6 | NASDQ 4970TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZJD6 | NASDQ 4972TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZJS4 | NASDQ 5020TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZJE4 | NASDQ 5022TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00ALT8 | NASDQ 5033TCIOPENB | EUR | 15,92 | 15,92 | 15,92 | | | 15,92 | | 15,91 | 50000,00 | 15,92 | 50000,00 |
| Certificate | FRBNPP00BAT9 | NASDQ 5041TCIOPENB | EUR | 14,95 | 14,95 | 14,95 | | | 14,95 | | 14,94 | 50000,00 | 14,95 | 50000,00 |
| Certificate | DE000VN66YD9 | NASDQ 5070TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66YB3 | NASDQ 5073TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BVO6 | NASDQ 5122TCIOPENB | EUR | 15,36 | 15,36 | 15,36 | | | 15,36 | | 15,35 | 50000,00 | 15,36 | 50000,00 |
| Certificate | DE000VN665Q5 | NASDQ 5139TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66528 | NASDQ 5140TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012067110 | NASDQ 5150TCIOPENG | EUR | 17,11 | 17,11 | 17,05 | | | 17,05 | | 17,01 | 10000,00 | 17,09 | 10000,00 |
| Certificate | DE000VN665R3 | NASDQ 5189TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66536 | NASDQ 5190TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00BVZ2 | NASDQ 5233TCIOPENB | EUR | 13,43 | 13,43 | 13,43 | | | 13,43 | | 13,42 | 50000,00 | 13,43 | 49750,00 |
| Certificate | DE000VN665S1 | NASDQ 5239TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66544 | NASDQ 5240TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CCV9 | NASDQ 5277TCIOPENB | EUR | 14,15 | 14,15 | 14,15 | | | 14,15 | | 14,14 | 50000,00 | 14,15 | 50000,00 |
| Certificate | DE000VN665T9 | NASDQ 5289TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN665S1 | NASDQ 5290TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN665U7 | NASDQ 5339TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN66569 | NASDQ 5340TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CV55 | NASDQ 5374TCIOPENB | EUR | 13,40 | 13,40 | 13,40 | | | 13,40 | | 13,39 | 50000,00 | 13,40 | 50000,00 |
| Certificate | DE000VN67JL1 | NASDQ 5390TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00CD39 | NASDQ 5391TCIOPENB | EUR | 12,16 | 12,16 | 12,16 | | | 12,16 | | 12,15 | 50000,00 | 12,16 | 49950,00 |
| Certificate | DE000VN67H50 | NASDQ 5397TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012070825 | NASDQ 5400TCIOPENG | EUR | 15,11 | 15,11 | 15,05 | | | 15,05 | | 15,01 | 10000,00 | 15,09 | 10000,00 |
| Certificate | DE000VN67JN7 | NASDQ 5440TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67H76 | NASDQ 5447TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DDI2 | NASDQ 5473TCIOPENB | EUR | 12,66 | 12,66 | 12,66 | | | 12,66 | | 12,65 | 50000,00 | 12,66 | 50000,00 |
| Certificate | DE000VN67JQ0 | NASDQ 5490TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67JA4 | NASDQ 5497TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67J56 | NASDQ 5540TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67JC0 | NASDQ 5547TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GTM9 | NASDQ 5614TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EB62 | NASDQ 5625TCIOPENB | EUR | 10,54 | 10,54 | 10,54 | | | 10,54 | | 10,53 | 50000,00 | 10,54 | 49779,00 |
| Certificate | FRBNPP00FYQ6 | NASDQ 5633TCIOPENB | EUR | 11,89 | 11,89 | 11,89 | | | 11,89 | | 11,88 | 50000,00 | 11,89 | 50000,00 |
| Certificate | DE000VL3TZG7 | NASDQ 5640TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WKA8 | NASDQ 5674TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TXC1 | NASDQ 5680TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WKB6 | NASDQ 5724TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TZH5 | NASDQ 5740TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL2WK22 | NASDQ 5776TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TJ1 | NASDQ 5790TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HMB9 | NASDQ 5794TCIOPENB | EUR | 11,02 | 11,02 | 11,02 | | | 11,02 | | 11,01 | 50000,00 | 11,02 | 50000,00 |
| Certificate | DE000VL4C7H1 | NASDQ 5800TL 0318V | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G2M6 | NASDQ 5827TCIOPENB | EUR | 9,24 | 9,24 | 9,24 | | | 9,24 | | 9,23 | 50000,00 | 9,24 | 50000,00 |
| Certificate | DE000VL3TY87 | NASDQ 5831TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T708 | NASDQ 5860TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GLW9 | NASDQ 5870TCIOPENB | EUR | 10,17 | 10,17 | 10,17 | | | 10,17 | | 10,16 | 50000,00 | 10,17 | 50000,00 |
| Certificate | FRBNPP00G2N4 | NASDQ 5888TCIOPENB | EUR | 8,50 | 8,74 | 8,50 | 697,00 | 1 | 8,74 | 82 | 8,73 | 50000,00 | 8,74 | 50000,00 |
| Certificate | DE000VL3T7X0 | NASDQ 5892TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C7J7 | NASDQ 5900TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T716 | NASDQ 5910TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GWI5 | NASDQ 5939TCIOPENB | EUR | 9,66 | 9,66 | 9,66 | | | 9,66 | | 9,65 | 50000,00 | 9,66 | 50000,00 |
| Certificate | DE000VL3T7Y8 | NASDQ 5942TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G2O2 | NASDQ 5949TCIOPENB | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | 8,23 | 50000,00 | 8,24 | 49290,00 |
| Certificate | DE000VL3T724 | NASDQ 5960TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T8T6 | NASDQ 5995TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C7K5 | NASDQ 6000TL 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C140 | NASDQ 6030TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL4C1W3 | NASDQ 6106TL OPENV | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | 7,03 | 150000,00 | 7,04 | 150000,00 |
| Certificate | FRBNPP00HMC7 | NASDQ 6124TCIOPENB | EUR | 8,43 | 8,43 | 8,43 | | | 8,43 | | 8,42 | 50000,00 | 8,43 | 50000,00 |
| Certificate | DE000VL4C165 | NASDQ 6130TCIOPENV | EUR | 7,80 | 7,80 | 7,80 | | | 7,80 | | 7,79 | 150000,00 | 7,80 | 150000,00 |
| Certificate | DE000VL4C1X1 | NASDQ 6156TL OPENV | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | 6,62 | 150000,00 | 6,63 | 150000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|-----------|--|
| Certificate | DE000VL4C173 | NASDQ 6180TCIOPENV | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | | 7,39 | 150000,00 | 7,40 | 150000,00 | |
| Certificate | DE000VL4C7M1 | NASDQ 6200TL 0318V | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | | 6,62 | 150000,00 | 6,63 | 150000,00 | |
| Certificate | DE000VL6RYL7 | NASDQ 6200TL 0618V | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | | 6,75 | 150000,00 | 6,76 | 150000,00 | |
| Certificate | DE000VL4C1Y9 | NASDQ 6206TL OPENV | EUR | 6,22 | 6,22 | 6,22 | | | 6,22 | | | 6,21 | 150000,00 | 6,22 | 150000,00 | |
| Certificate | FRBNPP00HUH9 | NASDQ 6239TCIOPENB | EUR | 7,57 | 7,57 | 7,57 | | | 7,57 | | | 7,56 | 50000,00 | 7,57 | 50000,00 | |
| Certificate | DE000VL54G66 | NASDQ 6250TCIOPENV | EUR | 6,94 | 6,94 | 6,94 | | | 6,94 | | | 6,93 | 150000,00 | 6,94 | 150000,00 | |
| Certificate | FRBNPP00HLQ9 | NASDQ 6255TCIOPENB | EUR | 6,16 | 6,16 | 6,16 | | | 6,16 | | | 6,15 | 50000,00 | 6,16 | 50000,00 | |
| Certificate | DE000VL54G41 | NASDQ 6267TL OPENV | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | 5,81 | 150000,00 | 5,82 | 150000,00 | |
| Certificate | DE000VL54G74 | NASDQ 6300TCIOPENV | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | | 6,53 | 150000,00 | 6,54 | 150000,00 | |
| Certificate | DE000VL54HM5 | NASDQ 6300TL 0318V | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | 5,81 | 150000,00 | 5,82 | 150000,00 | |
| Certificate | DE000VL6RYR4 | NASDQ 6300TL 0618V | EUR | 5,95 | 5,95 | 5,95 | | | 5,95 | | | 5,94 | 150000,00 | 5,95 | 150000,00 | |
| Certificate | DE000VL54G58 | NASDQ 6317TL OPENV | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | | 5,40 | 150000,00 | 5,41 | 150000,00 | |
| Certificate | FRBNPP00HYP4 | NASDQ 6335TCIOPENB | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | | 6,85 | 50000,00 | 6,86 | 49970,00 | |
| Certificate | DE000VL54G82 | NASDQ 6350TCIOPENV | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | 6,13 | 150000,00 | 6,14 | 150000,00 | |
| Certificate | DE000VL54HN3 | NASDQ 6350TL 0318V | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | 5,41 | 150000,00 | 5,42 | 150000,00 | |
| Certificate | DE000VL54ML7 | NASDQ 6370TL OPENV | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | 5,00 | 150000,00 | 5,01 | 150000,00 | |
| Certificate | DE000VL6RYV6 | NASDQ 6400TL 0618V | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | 5,12 | 150000,00 | 5,13 | 150000,00 | |
| Certificate | DE000VL6RYQ6 | NASDQ 6420TCIOPENV | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | | 5,68 | 150000,00 | 5,69 | 150000,00 | |
| Certificate | DE000VL6RXS4 | NASDQ 6430TL OPENV | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | | 4,60 | 150000,00 | 4,61 | 150000,00 | |
| Certificate | FRBNPP00ISQ8 | NASDQ 6432TCIOPENB | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | | 6,13 | 50000,00 | 6,14 | 50000,00 | |
| Certificate | DE000VL6RYU8 | NASDQ 6470TCIOPENV | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | 5,28 | 150000,00 | 5,29 | 150000,00 | |
| Certificate | FRBNPP00HYR0 | NASDQ 6471TCIOPENB | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | 4,50 | 50000,00 | 4,51 | 49050,00 | |
| Certificate | DE000VL6RXW6 | NASDQ 6480TL OPENV | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | 4,20 | 150000,00 | 4,21 | 150000,00 | |
| Certificate | DE000VL6RXB0 | NASDQ 6500TL 0318V | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | 4,19 | 150000,00 | 4,20 | 150000,00 | |
| Certificate | DE000VL6RYZ7 | NASDQ 6500TL 0618V | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | 4,31 | 150000,00 | 4,32 | 150000,00 | |
| Certificate | DE000VL6RYY0 | NASDQ 6520TCIOPENV | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | 4,88 | 150000,00 | 4,89 | 150000,00 | |
| Certificate | DE000VL6RX04 | NASDQ 6530TL OPENV | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | 3,79 | 150000,00 | 3,80 | 150000,00 | |
| Certificate | DE000VL6RY29 | NASDQ 6570TCIOPENV | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | 4,49 | 150000,00 | 4,50 | 150000,00 | |
| Certificate | DE000VL6RX46 | NASDQ 6580TL OPENV | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | 3,39 | 150000,00 | 3,40 | 150000,00 | |
| Certificate | DE000VL6RFX1 | NASDQ 6600TL 0318V | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | 3,39 | 150000,00 | 3,40 | 150000,00 | |
| Certificate | DE000VL6RY37 | NASDQ 6600TL 0618V | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | 3,50 | 150000,00 | 3,51 | 150000,00 | |
| Certificate | DE000VL6RSV7 | NASDQ 6620TCIOPENV | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | | 4,13 | 150000,00 | 4,14 | 150000,00 | |
| Certificate | DE000VL6RSM6 | NASDQ 6633TL OPENV | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | 3,00 | 150000,00 | 3,01 | 150000,00 | |
| Certificate | DE000VL6RSW5 | NASDQ 6670TCIOPENV | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | 3,73 | 150000,00 | 3,74 | 150000,00 | |
| Certificate | DE000VL6RS9P | NASDQ 6683TL OPENV | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | 2,61 | 150000,00 | 2,62 | 150000,00 | |
| Certificate | DE000VL6R7C3 | NASDQ 6700TL 0318V | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | 2,59 | 150000,00 | 2,60 | 150000,00 | |
| Certificate | DE000VL6R7F6 | NASDQ 6700TL 0618V | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | 2,69 | 150000,00 | 2,70 | 150000,00 | |
| Certificate | DE000VL6RSX3 | NASDQ 6720TCIOPENV | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | 3,33 | 150000,00 | 3,34 | 150000,00 | |
| Certificate | DE000VL6RSR5 | NASDQ 6733TL OPENV | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | 2,21 | 150000,00 | 2,22 | 150000,00 | |
| Certificate | DE000VL6R9K2 | NASDQ 6770TCIOPENV | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | 2,97 | 150000,00 | 2,98 | 150000,00 | |
| Certificate | DE000VL6R9E5 | NASDQ 6787TL OPENV | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | 1,82 | 150000,00 | 1,83 | 150000,00 | |
| Certificate | DE000VL6SAX0 | NASDQ 6800TL 0318V | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | 1,79 | 150000,00 | 1,80 | 150000,00 | |
| Certificate | DE000VL6SA42 | NASDQ 6800TL 0618V | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | 1,87 | 150000,00 | 1,88 | 150000,00 | |
| Certificate | DE000VL6R9L0 | NASDQ 6820TCIOPENV | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | 2,57 | 150000,00 | 2,58 | 150000,00 | |
| Certificate | DE000VL6R9F2 | NASDQ 6837TL OPENV | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | 1,43 | 150000,00 | 1,44 | 150000,00 | |
| Certificate | DE000VL6R9M8 | NASDQ 6870TCIOPENV | EUR | 2,13 | 2,19 | 2,13 | 181,05 | 1 | 2,19 | 85 | 2,18 | 150000,00 | 2,19 | 150000,00 | | |
| Certificate | DE000VL6R9G0 | NASDQ 6887TL OPENV | EUR | | | | | | | | | | | | | |
| Certificate | DE000VL6SAZ5 | NASDQ 6900TL 0318V | EUR | | | | | | | | | | | | | |
| Certificate | DE000VL6SA67 | NASDQ 6900TL 0618V | EUR | | | | | | | | | | | | | |
| Certificate | DE000VL54MT0 | NASDQ 6900TPIOPENV | EUR | | | | | | | | | | | | | |
| Certificate | DE000VL54NS0 | NASDQ 6900TS 0318V | EUR | | | | | | | | | | | | | |
| Certificate | DE000VL6RXZ9 | NASDQ 6900TS 0618V | EUR | | | | | | | | | | | | | |
| Certificate | DE000VL54MK9 | NASDQ 6920TS OPENV | EUR | | | | | | | | | | | | | |
| Certificate | DE000VL54MW4 | NASDQ 6950TPIOPENV | EUR | | | | | | | | | | | | | |
| Certificate | DE000VL6SDC8 | NASDQ 6962TS OPENV | EUR | | | | | | | | | | | | | |
| Certificate | FRBNPP00FDX6 | NASDQ 6984TPIOPENB | EUR | | | | | | | | | | | | | |
| Certificate | DE000VL6SDD6 | NASDQ 6990TPIOPENV | EUR | | | | | | | | | | | | | |
| Certificate | DE000VL6RYD4 | NASDQ 6990TPIOPENV | EUR | | | | | | | | | | | | | |
| Certificate | DE000VL6RW54 | NASDQ 7000TS 0318V | EUR | | | | | | | | | | | | | |
| Certificate | DE000VL6RX38 | NASDQ 7000TS 0618V | EUR | | | | | | | | | | | | | |
| Certificate | DE000VL6RXE4 | NASDQ 7014TS OPENV | EUR | | | | | | | | | | | | | |
| Certificate | DE000VL6RYH5 | NASDQ 7040TPIOPENV | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | 1,47 | 150000,00 | 1,48 | 150000,00 | |
| Certificate | DE000VL6RXJ3 | NASDQ 7064TS OPENV | EUR | 0,62 | 0,62 | 0,61 | 624,00 | 1 | 0,61 | 1000 | 0,60 | 150000,00 | 0,61 | 150000,00 | | |
| Certificate | DE000VL6RYM5 | NASDQ 7090TPIOPENV | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | 1,88 | 150000,00 | 1,89 | 150000,00 | |
| Certificate | DE000VL6R7B5 | NASDQ 7100TS 0318V | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | 0,90 | 150000,00 | 0,91 | 150000,00 | |
| Certificate | DE000VL6RX79 | NASDQ 7100TS 0618V | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | 0,88 | 150000,00 | 0,89 | 150000,00 | |
| Certificate | FRBNPP00G2B9 | NASDQ 7102TPIOPENB | EUR | 2,13 | 2,31 | 2,08 | 28510,00 | 4 | 2,08 | 13000 | 2,07 | 50000,00 | 2,08 | 46900,00 | | |
| Certificate | DE000VL6RXN5 | NASDQ 7114TS OPENV | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | 1,00 | 150000,00 | 1,00 | 150000,00 | |
| Certificate | FRBNPP00BW29 | NASDQ 7160TPIOPENB | EUR | | | | | | | | | | | | | |
| Certificate | DE000VL6RS5H6 | NASDQ 7165TS OPENV | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | 1,40 | 150000,00 | 1,41 | 150000,00 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | FRBNPP00HUI7 | NASDQ 7178TPIOENB | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | 3,16 | 50000,00 | 3,17 | 48724,00 |
| Certificate | DE000VL6R5T1 | NASDQ 7180TPIOENV | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,63 | 150000,00 | 2,64 | 150000,00 |
| Certificate | DE000VL6SAV4 | NASDQ 7200TS 0318V | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 150000,00 | 1,68 | 150000,00 |
| Certificate | DE000VL6RYB8 | NASDQ 7200TS 0618V | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 150000,00 | 1,64 | 150000,00 |
| Certificate | DE000VL6R5K0 | NASDQ 7215TS OPENV | EUR | 2,00 | 2,00 | 1,80 | 100,00 | 1 | 1,80 | 50 | 1,79 | 150000,00 | 1,80 | 150000,00 |
| Certificate | DE000VL6R5U9 | NASDQ 7230TPIOENV | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | 3,04 | 150000,00 | 3,05 | 150000,00 |
| Certificate | DE000VL6R9H8 | NASDQ 7290TPIOENV | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | 3,55 | 150000,00 | 3,56 | 150000,00 |
| Certificate | DE000VL6R7E9 | NASDQ 7300TS 0618V | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,38 | 150000,00 | 2,39 | 150000,00 |
| Certificate | DE000VL6R9C9 | NASDQ 7313TS OPENV | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,58 | 150000,00 | 2,59 | 150000,00 |
| Certificate | DE000VL6R9J4 | NASDQ 7340TPIOENV | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | 3,96 | 150000,00 | 3,97 | 150000,00 |
| Certificate | DE000VL6R9D7 | NASDQ 7363TS OPENV | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | 2,97 | 150000,00 | 2,98 | 150000,00 |
| Certificate | FRBNPP00CD47 | NASDQ 7376TPIOENB | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 50000,00 | 1,98 | 50000,00 |
| Certificate | FRBNPP00GLX7 | NASDQ 7385TPIOENB | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | 4,57 | 50000,00 | 4,58 | 49296,00 |
| Certificate | DE000VL6SA18 | NASDQ 7400TS 0618V | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,13 | 150000,00 | 3,14 | 150000,00 |
| Certificate | FRBNPP00GWJ3 | NASDQ 7472TPIOENB | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | 5,39 | 50000,00 | 5,40 | 49844,00 |
| Certificate | DE000VL6SA34 | NASDQ 7500TS 0618V | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | 3,89 | 150000,00 | 3,90 | 150000,00 |
| Certificate | FRBNPP00D8K0 | NASDQ 7561TPIOENB | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | 3,57 | 50000,00 | 3,58 | 49000,00 |
| Certificate | FRBNPP00EB70 | NASDQ 7698TPIOENB | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | 4,89 | 50000,00 | 4,90 | 50000,00 |
| Certificate | FRBNPP00HMD5 | NASDQ 7704TPIOENB | EUR | 7,52 | 7,52 | 7,52 | | | 7,52 | | 7,51 | 50000,00 | 7,52 | 48400,00 |
| Certificate | FRBNPP00HJ5 | NASDQ 7849TPIOENB | EUR | 8,76 | 8,76 | 8,76 | | | 8,76 | | 8,75 | 50000,00 | 8,76 | 50000,00 |
| Certificate | FRBNPP00FZ14 | NASDQ 7874TPIOENB | EUR | 6,58 | 6,74 | 6,58 | 3290,00 | 1 | 6,74 | 500 | 6,73 | 50000,00 | 6,74 | 49800,00 |
| Certificate | FRBNPP00HYQ2 | NASDQ 7969TPIOENB | EUR | 9,79 | 9,79 | 9,79 | | | 9,79 | | 9,78 | 50000,00 | 9,79 | 50000,00 |
| Certificate | FRBNPP00I5R6 | NASDQ 8092TPIOENB | EUR | 10,83 | 10,83 | 10,83 | | | 10,83 | | 10,82 | 50000,00 | 10,83 | 50000,00 |
| Certificate | FRBNPP00GLQ1 | NASDQ 8206TPIOENB | EUR | 9,58 | 9,59 | 9,58 | 9580,00 | 1 | 9,59 | 1000 | 9,58 | 50000,00 | 9,59 | 47985,00 |
| Certificate | FRBNPP00HUR8 | NASDQ 8386TPIOENB | EUR | 11,38 | 11,38 | 11,38 | | | 11,38 | | 11,37 | 50000,00 | 11,38 | 50000,00 |
| Certificate | FRBNPP00HLR7 | NASDQ 8560TPIOENB | EUR | 12,76 | 12,76 | 12,76 | | | 12,76 | | 12,75 | 50000,00 | 12,76 | 50000,00 |
| Certificate | FRBNPP00HY58 | NASDQ 8855TPIOENB | EUR | 15,20 | 15,20 | 15,20 | | | 15,20 | | 15,19 | 50000,00 | 15,20 | 49979,00 |
| Certificate | FRBNPP00HI70 | NATIX 5TL 0318B | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,36 | 10000,00 | 2,37 | 10000,00 |
| Certificate | FRBNPP00GV8 | NATIX 6TL 0318B | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 10000,00 | 1,38 | 10000,00 |
| Certificate | FR0013274016 | NATIX 78OC0618Z | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | 6,95 | 6000,00 | 7,00 | 6000,00 |
| Certificate | FRBNPP00D4W4 | NATIX 88OC0618B | EUR | 7,90 | 7,90 | 7,90 | | | 7,90 | | 7,89 | 20000,00 | 7,91 | 20000,00 |
| Certificate | FRBNPP00GGE7 | NATIX 88OC1218B | EUR | 7,45 | 7,45 | 7,45 | | | 7,45 | | 7,44 | 20000,00 | 7,46 | 6055,00 |
| Certificate | FRBNPP00HIC5 | NATIX 8TS 0318B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 10000,00 | 0,71 | 10000,00 |
| Certificate | FRBNPP00HWC6 | NATIX 98OC0618B | EUR | 8,60 | 8,60 | 8,60 | | | 8,60 | | 8,58 | 20000,00 | 8,61 | 20000,00 |
| Certificate | DE000HV1XVJ2 | NATIX 4.6TL OPENT | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | 2,95 | 3500,00 | 2,99 | 3500,00 |
| Certificate | FRBNPP00HI88 | NATIX 5.4TL 0318B | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,96 | 10000,00 | 1,97 | 10000,00 |
| Certificate | FRBNPP00GVQ0 | NATIX 5.6TL 0318B | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,76 | 10000,00 | 1,77 | 10000,00 |
| Certificate | FRBNPP00HI96 | NATIX 5.8TL 0318B | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 10000,00 | 1,57 | 10000,00 |
| Certificate | DE000HV122D3 | NATIX 6.1TL OPENT | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,44 | 7000,00 | 1,48 | 7000,00 |
| Certificate | FRBNPP00HIA9 | NATIX 6.2TL 0318B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 10000,00 | 1,18 | 10000,00 |
| Certificate | FRBNPP00H4C2 | NATIX 6.4TL 0318B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 10000,00 | 0,99 | 10000,00 |
| Certificate | FRBNPP00D528 | NATIX 6.58OC0618B | EUR | 6,49 | 6,49 | 6,49 | | | 6,49 | | 6,48 | 20000,00 | 6,50 | 11599,00 |
| Certificate | DE000HV16S81 | NATIX 6.5TL OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 10000,00 | 1,08 | 10000,00 |
| Certificate | FR0013243094 | NATIX 6.68OC0318Z | EUR | 6,58 | 6,58 | 6,58 | | | 6,58 | | 6,55 | 6000,00 | 6,60 | 8000,00 |
| Certificate | FR0013289915 | NATIX 7.68OC0918Z | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | 7,37 | 5000,00 | 7,42 | 5000,00 |
| Certificate | FR0013274024 | NATIX 7.78OC0618Z | EUR | 7,66 | 7,66 | 7,66 | | | 7,66 | | 7,63 | 6000,00 | 7,68 | 6000,00 |
| Certificate | FR0013289923 | NATIX 7.88OC1218Z | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | 7,41 | 6000,00 | 7,46 | 6000,00 |
| Certificate | FRBNPP00I360 | NATIX 8.58OC0618B | EUR | 8,20 | 8,20 | 8,20 | | | 8,20 | | 8,19 | 20000,00 | 8,21 | 20000,00 |
| Certificate | FRBNPP00GGF4 | NATIX 8.58OC1218B | EUR | 7,53 | 7,53 | 7,53 | | | 7,53 | | 7,52 | 20000,00 | 7,54 | 2096,00 |
| Certificate | FRBNPP00HID3 | NATIX 8.6TS 0318B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 10000,00 | 1,26 | 10000,00 |
| Certificate | FRBNPP003EL5 | NATIX 3.22TCIOENB | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | 4,47 | 10000,00 | 4,48 | 10000,00 |
| Certificate | FRBNPP0085D8 | NATIX 4.84TCIOENB | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | 2,90 | 10000,00 | 2,91 | 10000,00 |
| Certificate | FRBNPP00DY17 | NATIX 4.87TCIOENB | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,62 | 10000,00 | 2,63 | 10000,00 |
| Certificate | DE000HV1XVK0 | NATIX 5.15TL OPENT | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,44 | 4500,00 | 2,48 | 4500,00 |
| Certificate | FRBNPP00B555 | NATIX 5.25TCIOENB | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,60 | 10000,00 | 2,61 | 10000,00 |
| Certificate | FRBNPP00BLV2 | NATIX 5.54TCIOENB | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,27 | 10000,00 | 2,28 | 10000,00 |
| Certificate | DE000HV1XVL8 | NATIX 5.65TL OPENT | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,92 | 5500,00 | 1,96 | 5500,00 |
| Certificate | FRBNPP00BQR9 | NATIX 5.73TCIOENB | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 10000,00 | 2,10 | 10000,00 |
| Certificate | FRBNPP00BOD4 | NATIX 5.73TCIOENB | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,13 | 10000,00 | 2,14 | 10000,00 |
| Certificate | FRBNPP00EBQ7 | NATIX 5.81TCIOENB | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 10000,00 | 1,78 | 10000,00 |
| Certificate | FRBNPP00ECQ5 | NATIX 5.95TCIOENB | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 10000,00 | 1,60 | 10000,00 |
| Certificate | FRBNPP00BQS7 | NATIX 5.98TCIOENB | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,85 | 10000,00 | 1,86 | 10000,00 |
| Certificate | FRBNPP00BOE2 | NATIX 5.98TCIOENB | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 10000,00 | 1,91 | 10000,00 |
| Certificate | FRBNPP00EL60 | NATIX 6.01TCIOENB | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 10000,00 | 1,59 | 10000,00 |
| Certificate | FRBNPP00F9J8 | NATIX 6.21TCIOENB | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 10000,00 | 1,37 | 10000,00 |
| Certificate | FRBNPP00F8E0 | NATIX 6.25TCIOENB | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 10000,00 | 1,39 | 10000,00 |
| Certificate | FRBNPP00GY89 | NATIX 6.39TCIOENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 10000,00 | 1,25 | 10000,00 |
| Certificate | FRBNPP00H1H7 | NATIX 6.47TCIOENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 10000,00 | 1,23 | 10000,00 |
| Certificate | FRBNPP00HOV3 | NATIX 6.64TCIOENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 10000,00 | 1,09 | 10000,00 |
| Certificate | FRBNPP00HRS2 | NATIX 6.66TCIOENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 10000,00 | 1,02 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Certificate | FRBNPP00HV15 | NATIX 6.82TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 10000,00 | 0,88 | 10000,00 |
| Certificate | FRBNPP00HY47 | NATIX 6.83TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 10000,00 | 0,91 | 10000,00 |
| Certificate | FRBNPP00I147 | NATIX 7.07TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 10000,00 | 0,69 | 10000,00 |
| Certificate | FRBNPP00HOW1 | NATIX 7.74TCIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 10000,00 | 0,86 | 10000,00 |
| Certificate | FRBNPP00D4X2 | NATIX 7.75BOC0618B | EUR | 7,72 | 7,72 | 7,72 | | | 7,72 | | 7,71 | 20000,00 | 7,73 | 20000,00 |
| Certificate | FRBNPP00I378 | NATIX 7.75BOC1218B | EUR | 7,38 | 7,38 | 7,38 | | | 7,38 | | 7,37 | 20000,00 | 7,39 | 20000,00 |
| Certificate | FRBNPP00FZE9 | NATIX 7.79TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 10000,00 | 0,72 | 10000,00 |
| Certificate | DE000HV129J5 | NATIX 7.85TS OPENT | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 15500,00 | 0,69 | 15500,00 |
| Certificate | FRBNPP00I154 | NATIX 8.24TCIOPENB | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 10000,00 | 1,41 | 10000,00 |
| Certificate | FRBNPP00I352 | NATIX 8.25BOC0618B | EUR | 8,13 | 8,13 | 8,13 | | | 8,13 | | 8,12 | 20000,00 | 8,14 | 20000,00 |
| Certificate | FRBNPP00I386 | NATIX 8.28BOC1218B | EUR | 7,54 | 7,54 | 7,54 | | | 7,54 | | 7,53 | 20000,00 | 7,55 | 20000,00 |
| Certificate | DE000HV137P5 | NATIX 8.35TS OPENT | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 8500,00 | 1,23 | 8500,00 |
| Certificate | FR0013104247 | NATIX2.533TCIOPENB | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | 5,25 | 10000,00 | 5,26 | 10000,00 |
| Certificate | FR0011559467 | NATIX2.757TCIOPENB | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | 2,57 | 30000,00 | 2,58 | 30000,00 |
| Certificate | DE000HV1NNJ0 | NATIX3.366TL OPENT | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | 4,05 | 2500,00 | 4,09 | 2500,00 |
| Certificate | DE000HV1NNK8 | NATIX3.891TL OPENT | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | 3,52 | 3000,00 | 3,56 | 3000,00 |
| Certificate | DE000HV1P8G7 | NATIX4.902TL OPENT | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | 2,51 | 4000,00 | 2,55 | 4000,00 |
| Certificate | DE000HV1V8T2 | NATIX5.853TL OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,56 | 6500,00 | 1,60 | 6500,00 |
| Certificate | DE000HV16C48 | NATIX6.527TL OPENT | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 11500,00 | 0,93 | 11500,00 |
| Certificate | DE000HV17KM4 | NATIX7.009TL OPENT | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 25000,00 | 0,45 | 25000,00 |
| Certificate | DE000HV12FF9 | NATIX7.835TS OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 19500,00 | 0,57 | 19500,00 |
| Certificate | DE000HV13GW0 | NATIX8.381TS OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 9500,00 | 1,11 | 9500,00 |
| Certificate | DE000HV17M52 | NATIX8.986TS OPENT | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,68 | 6000,00 | 1,72 | 6000,00 |
| Certificate | DE000HV17WA4 | NATIX9.494TS OPENT | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,19 | 5000,00 | 2,23 | 5000,00 |
| Certificate | DE000VN61VR6 | NDX LEVOPENV | EUR | 90,63 | 90,63 | 90,63 | | | 90,63 | | 90,52 | 11600,00 | 90,74 | 11600,00 |
| Certificate | DE000VN61VT2 | NDX LEVOPENV | EUR | 330,21 | 330,21 | 306,93 | 33327,93 | 2 | 325,62 | 101 | 324,84 | 1600,00 | 326,39 | 1600,00 |
| Certificate | DE000VN61VS4 | NDX LEVOPENV | EUR | 193,45 | 193,45 | 193,45 | | | 193,45 | | 193,10 | 3600,00 | 193,79 | 3600,00 |
| Certificate | DE000VN61VU0 | NDX SHTOPENV | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,43 | 2586500,00 | 0,43 | 2586500,00 |
| Certificate | DE000VN61VW6 | NDX SHTOPENV | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 3000000,00 | 0,02 | 3000000,00 |
| Certificate | DE000VN61VY8 | NDX SHTOPENV | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,06 | 3000000,00 | 0,06 | 3000000,00 |
| Certificate | DE000VLS1ZW2 | NDX SHTOPENV | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,81 | 723900,00 | 0,82 | 723900,00 |
| Certificate | DE000CK9PW06 | NDX5L LEVOPENZ | EUR | 302,11 | 302,11 | 302,11 | | | 302,11 | | 302,11 | 2500,00 | | |
| Certificate | DE000CK9PW14 | NDX5S SHTOPENZ | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 150000,00 | | |
| Certificate | FR0013243615 | NEOPO 31.5BOC0318Z | EUR | 31,02 | 31,02 | 31,02 | | | 31,02 | | 30,85 | 112,00 | 31,18 | 112,00 |
| Certificate | FR0013243631 | NEOPO 32.5BOC0618Z | EUR | 29,19 | 29,19 | 29,19 | | | 28,99 | | 28,99 | 75,00 | 29,39 | 75,00 |
| Certificate | FR0013243623 | NEOPO 34.5BOC0318Z | EUR | 31,48 | 31,48 | 31,48 | | | 31,48 | | 31,22 | 37,00 | 31,74 | 37,00 |
| Certificate | FR0013243649 | NEOPO 35.5BOC0618Z | EUR | 28,27 | 28,27 | 28,27 | | | 28,27 | | 28,01 | 37,00 | 28,53 | 37,00 |
| Certificate | FR0013274040 | NEOPO 42.5BOC0318Z | EUR | 24,31 | 24,31 | 24,31 | | | 24,31 | | 24,09 | 75,00 | 24,52 | 75,00 |
| Certificate | FRBNPP00D5K6 | NEXAN 56BOC0618B | EUR | 55,05 | 55,05 | 55,05 | | | 55,05 | | 55,05 | 1000,00 | | |
| Certificate | FRBNPP00I394 | NEXAN 56BOC1218B | EUR | 53,33 | 53,33 | 53,33 | | | 53,33 | | 53,25 | 1000,00 | 53,40 | 1000,00 |
| Certificate | FRBNPP00D5J8 | NEXAN 58BOC0618B | EUR | 56,48 | 56,48 | 56,48 | | | 56,48 | | 56,40 | 1000,00 | 56,55 | 1000,00 |
| Certificate | FRBNPP00I3A7 | NEXAN 58BOC1218B | EUR | 53,93 | 53,93 | 53,93 | | | 53,93 | | 53,85 | 1000,00 | 54,00 | 1000,00 |
| Certificate | FRBNPP00D5I0 | NEXAN 60BOC0618B | EUR | 57,48 | 57,48 | 57,48 | | | 57,48 | | 57,40 | 1000,00 | 57,55 | 1000,00 |
| Certificate | FRBNPP00I3B5 | NEXAN 60BOC1218B | EUR | 54,13 | 54,13 | 54,13 | | | 54,13 | | 54,05 | 1000,00 | 54,20 | 1000,00 |
| Certificate | FR0013097672 | NEXAN27.377TCIOPENB | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,42 | 10000,00 | 2,43 | 10000,00 |
| Certificate | DE000VN64SE4 | NFLX SHTOPENV | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 3000000,00 | 0,03 | 3000000,00 |
| Certificate | DE000VL23RY4 | NG1 SHTOPENV | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 3000000,00 | 0,01 | 2499999,00 |
| Certificate | DE000VLS1ZX0 | NG1 3 LEVOPENV | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | 5,36 | 15100,00 | 5,45 | 15100,00 |
| Certificate | DE000VL23RX6 | NG1 3 LEVOPENV | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,08 | 653800,00 | 0,08 | 653800,00 |
| Certificate | DE000CD9BRT5 | NGAS LEVOPENZ | EUR | 0,23 | 0,26 | 0,23 | 1874,13 | 3 | 0,26 | 8000 | 0,26 | 90000,00 | 0,27 | 90000,00 |
| Certificate | DE000CE4UL59 | NGAS SHTOPENZ | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,42 | 10000,00 | 2,47 | 10000,00 |
| Certificate | FR0010986406 | NICKL PIQOPENS | EUR | 10,89 | 10,89 | 10,83 | | | 10,83 | | 10,70 | 5000,00 | 10,95 | 5000,00 |
| Certificate | DE000HV0HKA9 | NIKEL PI OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VN61WTO | NIKKE LEVOPENV | EUR | 30,05 | 30,05 | 30,05 | | | 30,05 | | 29,96 | 14500,00 | 30,13 | 14500,00 |
| Certificate | DE000VN61WV6 | NIKKE LEVOPENV | EUR | 50,99 | 50,99 | 50,99 | | | 50,99 | | 50,70 | 4300,00 | 51,27 | 4300,00 |
| Certificate | DE000VN61WU8 | NIKKE LEVOPENV | EUR | 43,66 | 43,66 | 43,66 | | | 43,66 | | 43,48 | 6700,00 | 43,84 | 6700,00 |
| Certificate | DE000VN61WY0 | NIKKE SHTOPENV | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 3000000,00 | 0,02 | 3000000,00 |
| Certificate | DE000VN61WW4 | NIKKE SHTOPENV | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,78 | 572700,00 | 0,79 | 572700,00 |
| Certificate | DE000VN61WX2 | NIKKE SHTOPENV | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,13 | 2238200,00 | 0,14 | 2238200,00 |
| Certificate | DE000CE4UTU9 | NKOYJ LEVOPENZ | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | 6,30 | 1000,00 | 6,48 | 1000,00 |
| Certificate | DE000CE4UTH6 | NKOYJ SHTOPENZ | EUR | 21,81 | 21,81 | 21,81 | | | 21,81 | | 21,50 | 250,00 | 22,11 | 250,00 |
| Certificate | FR0013243599 | NKOYJ 6BOC0618Z | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | 4,54 | 6000,00 | 4,57 | 6000,00 |
| Certificate | DE000HV106N5 | NKOYJ 7TS OPENT | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,59 | 10000,00 | 1,63 | 10000,00 |
| Certificate | FRBNPP0071F3 | NKOYJ 3.5TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 10000,00 | 0,31 | 10000,00 |
| Certificate | DE000HV16R33 | NKOYJ 3.9TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013290137 | NKOYJ 5.3BOC1218Z | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | 4,34 | 10000,00 | 4,36 | 10000,00 |
| Certificate | DE000HV12TK0 | NKOYJ 5.3TS OPENT | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 15000,00 | 0,78 | 15000,00 |
| Certificate | FR0013243581 | NKOYJ 5.5BOC0618Z | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | 4,93 | 10000,00 | 4,96 | 10000,00 |
| Certificate | FR0013290129 | NKOYJ 5.5BOC0918Z | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | 4,10 | 8000,00 | 4,13 | 8000,00 |
| Certificate | FR0013243573 | NKOYJ 5.7BOC0318Z | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | 5,08 | 6000,00 | 5,11 | 6000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Certificate | FR0013290145 | NKOYJ 5.780C1218Z | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | 4,07 | 8000,00 | 4,10 | 8000,00 |
| Certificate | DE000HV1XXH2 | NKOYJ 5.8TS OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 10000,00 | 1,04 | 10000,00 |
| Certificate | DE000HV1XXJ8 | NKOYJ 6.1TS OPENT | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 10000,00 | 1,19 | 10000,00 |
| Certificate | DE000HV1XXK6 | NKOYJ 6.4TS OPENT | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,29 | 10000,00 | 1,33 | 10000,00 |
| Certificate | DE000HV1XXL4 | NKOYJ 6.7TS OPENT | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,44 | 10000,00 | 1,48 | 10000,00 |
| Certificate | DE000HV106P0 | NKOYJ 7.3TS OPENT | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,73 | 10000,00 | 1,77 | 10000,00 |
| Certificate | DE000HV15469 | NKOYJ 3.02TL OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 17500,00 | 0,62 | 17500,00 |
| Certificate | DE000HV15477 | NKOYJ 3.32TL OPENT | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 25000,00 | 0,47 | 25000,00 |
| Certificate | DE000HV156S9 | NKOYJ 3.33TL OPENT | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 32500,00 | 0,36 | 32500,00 |
| Certificate | DE000HV13C58 | NKOYJ 3.64TL OPENT | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 37500,00 | 0,31 | 37500,00 |
| Certificate | DE000HV169E2 | NKOYJ 4.18TS OPENT | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 50000,00 | 0,22 | 50000,00 |
| Certificate | DE000HV155F8 | NKOYJ 4.46TS OPENT | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 32500,00 | 0,36 | 32500,00 |
| Certificate | DE000HV155G6 | NKOYJ 4.76TS OPENT | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 22500,00 | 0,50 | 22500,00 |
| Certificate | DE000HV155H4 | NKOYJ 5.05TS OPENT | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 17500,00 | 0,65 | 17500,00 |
| Certificate | DE000HV11KJ3 | NKOYJ 5.55TS OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 12500,00 | 0,91 | 12500,00 |
| Certificate | DE000HV156R1 | NKOYJ3.027TL OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 22500,00 | 0,51 | 22500,00 |
| Certificate | DE000HV13ED5 | NKOYJ3.642TL OPENT | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 50000,00 | 0,21 | 50000,00 |
| Certificate | DE000HV17JU2 | NKOYJ3.903TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16H43 | NKOYJ4.179TS OPENT | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 50000,00 | 0,12 | 50000,00 |
| Certificate | DE000HV157S7 | NKOYJ4.452TS OPENT | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 47500,00 | 0,26 | 47500,00 |
| Certificate | DE000HV157T5 | NKOYJ4.748TS OPENT | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 30000,00 | 0,40 | 30000,00 |
| Certificate | DE000HV157U3 | NKOYJ5.045TS OPENT | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 20000,00 | 0,55 | 20000,00 |
| Certificate | DE000HV12W71 | NKOYJ5.307TS OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 17500,00 | 0,68 | 17500,00 |
| Certificate | DE000HV11N40 | NKOYJ5.564TS OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 15000,00 | 0,80 | 15000,00 |
| Certificate | DE000HV103F8 | NKOYJ5.834TS OPENT | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 12500,00 | 0,94 | 12500,00 |
| Certificate | DE000HV103G6 | NKOYJ6.126TS OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 10000,00 | 1,08 | 10000,00 |
| Certificate | DE000HV103H4 | NKOYJ6.417TS OPENT | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 10000,00 | 1,23 | 10000,00 |
| Certificate | DE000HV10L50 | NKOYJ6.723TS OPENT | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,34 | 10000,00 | 1,38 | 10000,00 |
| Certificate | FR0012830917 | NXSHN STN0122N | EUR | | | | | | | | | | | |
| Certificate | FR0013065893 | NXSHN STN0524N | EUR | | | | | | | | 97,64 | 100000,00 | | |
| Certificate | DE000CE4XAL2 | OAT LEVOPENZ | EUR | 12,21 | 12,21 | 12,21 | | | 12,21 | | 12,16 | 6500,00 | 12,25 | 6500,00 |
| Certificate | DE000CE4XAM0 | OAT SHTOPENZ | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | 6,68 | 10000,00 | 6,72 | 10000,00 |
| Certificate | DE000CK9QB67 | OAT10 SHTOPENZ | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,31 | 250000,00 | | |
| Certificate | FR0013112786 | OILSL LEVOPEN | EUR | 53,65 | 54,43 | 53,65 | 160,95 | 1 | 54,43 | 3 | 53,95 | 3000,00 | 54,90 | 2997,00 |
| Certificate | FR0013112778 | OILSS SHTOPENS | EUR | 0,37 | 0,41 | 0,37 | 862,00 | 2 | 0,41 | 2200 | 0,40 | 5000,00 | 0,41 | 5000,00 |
| Certificate | DE000VN61XK7 | OILCR LEVOPENV | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 351500,00 | 0,60 | 351500,00 |
| Certificate | DE000VN61XH3 | OILCR LEVOPENV | EUR | 10,93 | 10,93 | 10,93 | | | 10,93 | | 10,91 | 59600,00 | 10,94 | 59600,00 |
| Certificate | DE000VN61XU9 | OILCR LEVOPENV | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | 3,75 | 84800,00 | 3,77 | 84800,00 |
| Certificate | DE000VL23RV0 | OILCR LEVOPENV | EUR | 119,40 | 119,40 | 119,40 | | | 119,40 | | 119,05 | 1800,00 | 119,75 | 1800,00 |
| Certificate | DE000CD98RW9 | OILCR LEVOPENZ | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,27 | 150000,00 | 0,27 | 150000,00 |
| Certificate | DE000CE8YLT1 | OILCR LEVOPENZ | EUR | 69,33 | 69,33 | 69,33 | | | 69,33 | | 68,77 | 500,00 | 69,88 | 500,00 |
| Certificate | DE000C228ZF5 | OILCR LEVOPENZ | EUR | 12,09 | 12,09 | 11,65 | 1940,10 | 2 | 11,78 | 162 | 11,73 | 8000,00 | 11,83 | 8000,00 |
| Certificate | FR0013198488 | OILCR PI OPENS | EUR | 136,95 | 136,95 | 136,95 | | | 136,95 | | 136,80 | 1500,00 | 137,10 | 1500,00 |
| Certificate | FR0013198470 | OILCR PI OPENS | EUR | 123,90 | 123,90 | 123,90 | | | 123,90 | | 123,80 | 1500,00 | 124,00 | 1500,00 |
| Certificate | DE000VN61XM3 | OILCR SHTOPENV | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1085800,00 | 0,35 | 1085800,00 |
| Certificate | DE000VN61XL5 | OILCR SHTOPENV | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | 3,47 | 202500,00 | 3,48 | 202500,00 |
| Certificate | DE000VN61XN1 | OILCR SHTOPENV | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 3000000,00 | 0,02 | 2499999,00 |
| Certificate | DE000CE4UL42 | OILCR SHTOPENZ | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 70000,00 | 1,57 | 70000,00 |
| Certificate | DE000CE8YLU9 | OILCR SHTOPENZ | EUR | 0,05 | 0,06 | 0,05 | 998,00 | 1 | 0,06 | 20000 | 0,06 | 500000,00 | 0,06 | 500000,00 |
| Certificate | NL0011491345 | OILCR 38.8TCIOPENG | EUR | 23,68 | 23,68 | 23,13 | | | 23,13 | | 23,11 | 2500,00 | 23,15 | 2500,00 |
| Certificate | NL0011490396 | OILCR 40.2TCIOPENG | EUR | 22,64 | 22,64 | 22,08 | | | 22,08 | | 22,06 | 2500,00 | 22,10 | 2500,00 |
| Certificate | NL0011619317 | OILCR 41.6TCIOPENG | EUR | 21,54 | 21,54 | 20,98 | | | 20,98 | | 20,96 | 5000,00 | 21,00 | 5000,00 |
| Certificate | NL0011620463 | OILCR 43.1TCIOPENG | EUR | 20,39 | 20,39 | 19,82 | | | 19,82 | | 19,80 | 5000,00 | 19,84 | 5000,00 |
| Certificate | DE000VN67RV3 | OILCR 43.5TCIOPENV | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 500000,00 | 1,92 | 500000,00 |
| Certificate | NL0012080477 | OILCR 45.3TCIOPENG | EUR | 18,73 | 18,73 | 18,16 | | | 18,16 | | 18,14 | 10000,00 | 18,18 | 10000,00 |
| Certificate | NL0012080758 | OILCR 47.6TCIOPENG | EUR | 16,97 | 16,97 | 16,39 | | | 16,39 | | 16,37 | 10000,00 | 16,41 | 10000,00 |
| Certificate | NL0012465710 | OILCR 52.5TCIOPENG | EUR | 13,21 | 13,21 | 12,61 | | | 12,61 | | 12,59 | 10000,00 | 12,63 | 10000,00 |
| Certificate | NL0012470298 | OILCR 57.9TCIOPENG | EUR | 9,07 | 9,07 | 8,46 | | | 8,46 | | 8,44 | 10000,00 | 8,48 | 10000,00 |
| Certificate | NL0011304845 | OILCR 65.7TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011300678 | OILCR 69.4TCIOPENV | EUR | 5,52 | 6,20 | 5,52 | | | 6,20 | | 6,18 | 2500,00 | 6,22 | 2500,00 |
| Certificate | NL0011297973 | OILCR 73.5TCIOPENV | EUR | 8,98 | 9,67 | 8,98 | | | 9,67 | | 9,65 | 2500,00 | 9,69 | 2500,00 |
| Certificate | DE000VN67Q91 | OILCR43.49TL OPENV | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 500000,00 | 1,79 | 500000,00 |
| Certificate | FRBNPP001IC7 | OMNIU 39.7TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 5000,00 | 0,36 | 5000,00 |
| Certificate | FRBNPP00H9X7 | OMNIU 42.5TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 5000,00 | 0,40 | 5000,00 |
| Certificate | FR0011723873 | OMNIU12.66TCIOPENB | EUR | 14,39 | 14,39 | 14,39 | | | 14,39 | | 14,38 | 2500,00 | 14,39 | 2500,00 |
| Certificate | FRBNPP003F79 | OMNIU23.89TCIOPENB | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,76 | 5000,00 | 1,77 | 5000,00 |
| Certificate | FRBNPP003F87 | OMNIU25.79TCIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 5000,00 | 1,58 | 5000,00 |
| Certificate | FRBNPP005GU6 | OMNIU26.38TCIOPENB | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 5000,00 | 1,54 | 5000,00 |
| Certificate | FRBNPP009SV1 | OMNIU28.69TCIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 5000,00 | 1,36 | 5000,00 |
| Certificate | FRBNPP00AE55 | OMNIU29.66TCIOPENB | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 5000,00 | 1,27 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|----------|
| Certificate | FRBNPP008XU5 | OMNIU30.19TCIOPENB | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 5000,00 | 1,20 | 5000,00 |
| Certificate | FRBNPP0085Q5 | OMNIU31.27TCIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 5000,00 | 1,12 | 5000,00 |
| Certificate | FRBNPP00F8H3 | OMNIU32.68TCIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 5000,00 | 0,98 | 5000,00 |
| Certificate | FRBNPP00GUH1 | OMNIU33.86TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 5000,00 | 0,89 | 5000,00 |
| Certificate | FRBNPP00H1K1 | OMNIU34.86TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 5000,00 | 0,80 | 5000,00 |
| Certificate | FRBNPP00H877 | OMNIU35.86TCIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 5000,00 | 0,71 | 5000,00 |
| Certificate | FRBNPP00HY54 | OMNIU36.79TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 5000,00 | 0,63 | 5000,00 |
| Certificate | FRBNPP00HP06 | OMNIU38.16TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 5000,00 | 0,50 | 5000,00 |
| Certificate | FRBNPP00HY62 | OMNIU44.77TPIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 5000,00 | 0,66 | 4515,00 |
| Certificate | FR0011677657 | OPCI STN0224L | EUR | 111,88 | 111,88 | 111,88 | 34347,16 | 1 | 111,88 | 30700 | 111,88 | 5000300,00 | | |
| Certificate | FR0012401982 | OPCI STN0225L | EUR | 103,75 | 103,75 | 103,75 | 23240,00 | 1 | 103,75 | 22400 | 103,72 | 5000300,00 | | |
| Certificate | FR0013072675 | OPCI STN0226L | EUR | 100,00 | 100,00 | 100,00 | 33100,00 | 1 | 100,00 | 33100 | | | | |
| Certificate | FR0013227998 | OPCI STN0227L | EUR | 97,28 | 97,28 | 97,28 | 6225,92 | 1 | 97,28 | 6400 | 97,28 | 5000300,00 | | |
| Certificate | FR0012582989 | OPCI STN0425L | EUR | 99,81 | 99,81 | 99,81 | 99,81 | 1 | 99,81 | 100 | 99,81 | 5000300,00 | | |
| Certificate | FR0013133766 | OPCI STN0426L | EUR | | | | | | | | 97,94 | 5000300,00 | | |
| Certificate | FR0011770809 | OPCI STN0524L | EUR | 111,23 | 111,23 | 111,23 | 43602,16 | 2 | 111,23 | 39200 | 111,23 | 5000300,00 | | |
| Certificate | FR0013241478 | OPCI STN0527L | EUR | 97,46 | 97,46 | 97,46 | 97,46 | 1 | 97,46 | 100 | 97,46 | 5000300,00 | | |
| Certificate | FR0011856061 | OPCI STN0624L | EUR | 110,22 | 110,22 | 110,22 | 11903,76 | 2 | 110,22 | 10800 | 110,22 | 5000300,00 | | |
| Certificate | FR0012737302 | OPCI STN0725L | EUR | 101,21 | 101,21 | 101,21 | 10424,63 | 1 | 101,21 | 10300 | | | | |
| Certificate | FR0013174679 | OPCI STN0726L | EUR | 96,81 | 96,81 | 96,81 | 1839,39 | 1 | 96,81 | 1900 | 96,81 | 5000300,00 | | |
| Certificate | FR0013254083 | OPCI STN0727L | EUR | | | | | | | | 97,18 | 5000300,00 | | |
| Certificate | FR0012880201 | OPCI STN1025L | EUR | 100,45 | 100,45 | 100,45 | 27121,50 | 1 | 100,45 | 27000 | | | | |
| Certificate | FR0013196854 | OPCI STN1026L | EUR | 95,74 | 95,74 | 95,74 | 191,48 | 1 | 95,74 | 200 | 95,74 | 5000300,00 | 97,24 | 1,00 |
| Certificate | FR0013274669 | OPCI STN1027L | EUR | 95,86 | 95,86 | 95,86 | 1054,46 | 1 | 95,86 | 1100 | 95,86 | 5000300,00 | | |
| Certificate | FR0011567460 | OPCI STN1121L | EUR | 108,73 | 108,73 | 108,73 | 108,73 | 1 | 108,73 | 100 | 108,73 | 5000300,00 | | |
| Certificate | FR0011624287 | OPCI STN1223L | EUR | 111,17 | 111,17 | 111,17 | 23901,55 | 1 | 111,17 | 21500 | 111,17 | 5000300,00 | | |
| Certificate | FR0012283455 | OPCI STN1224L | EUR | 104,48 | 104,48 | 104,48 | 21418,40 | 2 | 104,48 | 20500 | | | | |
| Certificate | FR0013029246 | OPCI STN1225L | EUR | 101,44 | 101,44 | 101,44 | 101,44 | 1 | 101,44 | 100 | 101,44 | 5000300,00 | | |
| Certificate | FR0013217015 | OPCI STN1226L | EUR | 96,93 | 96,93 | 96,93 | 96,93 | 1 | 96,93 | 100 | 96,93 | 5000300,00 | 98,43 | 1,00 |
| Certificate | FR0013291465 | OPCI STN1227L | EUR | 95,71 | 95,71 | 95,71 | 34455,60 | 1 | 95,71 | 36000 | 95,71 | 5000300,00 | | |
| Certificate | DE000CK9Q598 | OR5L LEVOPENZ | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,42 | 75000,00 | 0,49 | 375,00 |
| Certificate | DE000HV12CM2 | ORASX LEV0720T | EUR | 86,94 | 86,94 | 86,94 | | | 86,94 | | 86,68 | 800,00 | 87,20 | 800,00 |
| Certificate | DE000HV12CN0 | ORASX SHT0720T | EUR | 80,21 | 80,21 | 80,21 | | | 80,21 | | 79,97 | 900,00 | 80,45 | 900,00 |
| Certificate | FR0013279239 | ORANG DIS0618Z | EUR | 13,70 | 13,70 | 13,70 | | | 13,70 | | 13,65 | 3000,00 | 13,74 | 3000,00 |
| Certificate | FR0013279247 | ORANG DIS0618Z | EUR | 14,52 | 14,52 | 14,52 | | | 14,52 | | 14,47 | 3000,00 | 14,56 | 3000,00 |
| Certificate | FR0011422344 | ORANG LEVOPENS | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | 3,61 | 10800,00 | 3,66 | 10800,00 |
| Certificate | FR0011080167 | ORANG LEVOPENS | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | 4,34 | 16300,00 | 4,38 | 16300,00 |
| Certificate | DE000CE4W4W8 | ORANG LEVOPENZ | EUR | 50,97 | 50,97 | 50,97 | | | 50,97 | | 50,10 | 225,00 | 51,83 | 225,00 |
| Certificate | FR0012832467 | ORANG LEVOPENZ | EUR | 21,16 | 21,16 | 21,16 | | | 21,16 | | 21,16 | 250,00 | | |
| Certificate | DE000CD9FFP9 | ORANG SHTOPENZ | EUR | 18,52 | 18,52 | 18,52 | | | 18,52 | | 18,20 | 500,00 | 18,84 | 500,00 |
| Certificate | FRBNPP00HIE1 | ORANG 10TL 0318B | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | 4,69 | 10000,00 | 4,70 | 10000,00 |
| Certificate | DE000HV10EC3 | ORANG 11TL OPENT | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 12500,00 | 0,87 | 12500,00 |
| Certificate | FRBNPP00FHB3 | ORANG 12TL 0318B | EUR | 2,80 | 2,80 | 2,71 | 2240,00 | 1 | 2,71 | 800 | 2,70 | 10000,00 | 2,71 | 10000,00 |
| Certificate | FRBNPP00FHC1 | ORANG 13TL 0318B | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 10000,00 | 1,72 | 10000,00 |
| Certificate | FRBNPP00HIF8 | ORANG 14TL 0318B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 10000,00 | 0,79 | 10000,00 |
| Certificate | FRBNPP00FHD9 | ORANG 15TS 0318B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 10000,00 | 0,49 | 10000,00 |
| Certificate | DE000CYOHLQ5 | ORANG 16BOC0318C | EUR | 16,00 | 16,00 | 16,00 | | | 16,00 | | 15,96 | 2500,00 | 16,04 | 2500,00 |
| Certificate | DE000CQ1RD28 | ORANG 16BOC0918C | EUR | 15,23 | 15,23 | 15,23 | | | 15,23 | | 15,19 | 2500,00 | 15,27 | 2500,00 |
| Certificate | FRBNPP00I3C3 | ORANG 16BOC1218B | EUR | 14,97 | 14,97 | 14,97 | | | 14,97 | | 14,95 | 5000,00 | 14,99 | 5000,00 |
| Certificate | FRBNPP00FHE7 | ORANG 16TS 0318B | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 10000,00 | 1,35 | 10000,00 |
| Certificate | FRBNPP00DSR1 | ORANG 17BOC0618B | EUR | 16,68 | 16,68 | 16,68 | | | 16,68 | | 16,65 | 5000,00 | 16,70 | 5000,00 |
| Certificate | FRBNPP00GGH0 | ORANG 17BOC1218B | EUR | 15,28 | 15,28 | 15,28 | | | 15,28 | | 15,26 | 5000,00 | 15,30 | 5000,00 |
| Certificate | FRBNPP00HIG6 | ORANG 17TS 0318B | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 10000,00 | 2,33 | 10000,00 |
| Certificate | DE000CYSAE26 | ORANG 18BOC0318C | EUR | 17,86 | 17,86 | 17,86 | | | 17,86 | | 17,82 | 2500,00 | 17,90 | 2500,00 |
| Certificate | FRBNPP00DSQ3 | ORANG 18BOC0618B | EUR | 16,80 | 16,80 | 16,80 | | | 16,80 | | 16,77 | 5000,00 | 16,82 | 3709,00 |
| Certificate | FRBNPP00GGI8 | ORANG 18BOC1218B | EUR | 15,39 | 15,39 | 15,39 | | | 15,39 | | 15,36 | 5000,00 | 15,41 | 5000,00 |
| Certificate | FRBNPP00HIH4 | ORANG 18TS 0318B | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | 3,31 | 10000,00 | 3,32 | 10000,00 |
| Certificate | FRBNPP00DS5P5 | ORANG 19BOC0618B | EUR | 14,45 | 14,45 | 14,45 | | | 14,45 | | 14,45 | 5000,00 | | |
| Certificate | FR0013264462 | ORANG 2.3STN0620B | EUR | | | | | | | | | | | |
| Certificate | DE000HV00RR4 | ORANG 9.1TL OPENT | EUR | 6,15 | 6,15 | 6,15 | | | 6,15 | | 6,13 | 2000,00 | 6,17 | 2000,00 |
| Certificate | DE000HV1R751 | ORANG 9.8TL OPENT | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 10000,00 | 1,12 | 10000,00 |
| Certificate | FR0013264074 | ORANG 1.15STN0620B | EUR | | | | | | | | | | | |
| Certificate | FR0012301794 | ORANG 10.3TCIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 50000,00 | 1,12 | 50000,00 |
| Certificate | DE000HV03D26 | ORANG 10.5TL OPENT | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,35 | 4500,00 | 2,39 | 4500,00 |
| Certificate | DE000HV03PF7 | ORANG 11.6TL OPENT | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,80 | 6000,00 | 1,84 | 6000,00 |
| Certificate | FR0012434272 | ORANG 12.1TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 50000,00 | 0,65 | 50000,00 |
| Certificate | FRBNPP000AV8 | ORANG 12.3TCIOPENB | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | 3,25 | 10000,00 | 3,26 | 10000,00 |
| Certificate | DE000HV1NB2 | ORANG 12.9TL OPENT | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 22500,00 | 0,49 | 22500,00 |
| Certificate | DE000HV15GE3 | ORANG 13.9TL OPENT | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 40000,00 | 0,30 | 40000,00 |
| Certificate | DE000HV1EKW8 | ORANG 14.9TS OPENT | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013290194 | ORANG 15.38OC1218Z | EUR | 14,86 | 14,86 | 14,86 | | | 14,86 | | 14,82 | 3000,00 | 14,90 | 3000,00 |
| Certificate | DE000HV1G0P6 | ORANG 15.3TS OPENT | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 19500,00 | 0,56 | 19500,00 |
| Certificate | DE000CYOHL P7 | ORANG 15.58OC0318C | EUR | 15,51 | 15,51 | 15,51 | | | 15,51 | | 15,47 | 2500,00 | 15,55 | 2500,00 |
| Certificate | FR0013273182 | ORANG 15.68OC0918Z | EUR | 15,30 | 15,30 | 15,30 | | | 15,30 | | 15,26 | 3000,00 | 15,34 | 3000,00 |
| Certificate | FR0013243680 | ORANG 16.18OC0618Z | EUR | 16,06 | 16,06 | 16,06 | | | 16,06 | | 16,02 | 3000,00 | 16,10 | 3000,00 |
| Certificate | DE000HV1G0Q4 | ORANG 16.2TS OPENT | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 10500,00 | 1,02 | 10500,00 |
| Certificate | FRBNPP00E1D9 | ORANG 16.3TPIOPENB | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 10000,00 | 1,62 | 10000,00 |
| Certificate | DE000CQ1RD36 | ORANG 16.58OC1218C | EUR | 15,13 | 15,13 | 15,13 | | | 15,13 | | 15,09 | 2500,00 | 15,17 | 2500,00 |
| Certificate | DE000HV1WSB7 | ORANG 16.8TS OPENT | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 20000,00 | 0,55 | 20000,00 |
| Certificate | FR0013273190 | ORANG 16.98OC0918Z | EUR | 15,92 | 15,96 | 15,92 | 2515,36 | 1 | 15,96 | 158 | 15,91 | 3000,00 | 16,00 | 3000,00 |
| Certificate | DE000CY3MLW7 | ORANG 17.58OC0918C | EUR | 16,60 | 16,60 | 16,60 | | | 16,60 | | 16,56 | 2500,00 | 16,64 | 2500,00 |
| Certificate | DE000CY3MLV9 | ORANG 17.58OC0918C | EUR | 16,85 | 16,85 | 16,85 | | | 16,85 | | 16,81 | 2500,00 | 16,89 | 2500,00 |
| Certificate | DE000HV1WSC5 | ORANG 17.8TS OPENT | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 15000,00 | 0,74 | 15000,00 |
| Certificate | DE000CY3MLX5 | ORANG 18.58OC0918C | EUR | 17,01 | 17,01 | 17,01 | | | 17,01 | | 16,97 | 2500,00 | 17,05 | 2500,00 |
| Certificate | DE000HV1WSD3 | ORANG 18.8TS OPENT | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 12500,00 | 0,94 | 12500,00 |
| Certificate | FRBNPP00CSZ6 | ORANG 19.1TPIOPENB | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | 3,55 | 10000,00 | 3,56 | 10000,00 |
| Certificate | FR0011433457 | ORANG 3.67TTCIOPENB | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,54 | 50000,00 | 2,55 | 48219,00 |
| Certificate | FR0011575943 | ORANG 7.27TTCIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 50000,00 | 1,76 | 50000,00 |
| Certificate | DE000HV0XMS4 | ORANG 7.45TL OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 15000,00 | 0,79 | 15000,00 |
| Certificate | FRBNPP00BLW0 | ORANG 9.06TTCIOPENB | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | 6,16 | 10000,00 | 6,17 | 10000,00 |
| Certificate | FRBNPP00CD28 | ORANG 9.96TTCIOPENB | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | 5,28 | 10000,00 | 5,29 | 10000,00 |
| Certificate | DE000HV10H49 | ORANG11.02TL OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 15000,00 | 0,76 | 15000,00 |
| Certificate | FR0012380079 | ORANG11.45TTCIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 50000,00 | 0,84 | 50000,00 |
| Certificate | FR0013152220 | ORANG11.48TTCIOPENB | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | 3,84 | 10000,00 | 3,85 | 10000,00 |
| Certificate | FRBNPP00BLX8 | ORANG11.71TTCIOPENB | EUR | 3,50 | 3,50 | 3,50 | 4900,00 | 1 | 3,50 | 1400 | 3,49 | 10000,00 | 3,50 | 10000,00 |
| Certificate | FR0012380087 | ORANG11.96TTCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 50000,00 | 0,72 | 50000,00 |
| Certificate | DE000HV12UR3 | ORANG11.96TL OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 20000,00 | 0,58 | 20000,00 |
| Certificate | FRBNPP003WM5 | ORANG12.31TTCIOPENB | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,72 | 10000,00 | 2,73 | 10000,00 |
| Certificate | FRBNPP00E1B3 | ORANG12.37TTCIOPENB | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | 2,79 | 10000,00 | 2,80 | 10000,00 |
| Certificate | DE000HV10189 | ORANG12.74TL OPENT | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 27500,00 | 0,43 | 27500,00 |
| Certificate | FRBNPP00CIP6 | ORANG12.87TTCIOPENB | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,35 | 10000,00 | 2,36 | 10000,00 |
| Certificate | FRBNPP004071 | ORANG12.93TTCIOPENB | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,35 | 10000,00 | 2,36 | 10000,00 |
| Certificate | FRBNPP00EJD8 | ORANG13.14TTCIOPENB | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 10000,00 | 2,07 | 10000,00 |
| Certificate | FRBNPP0090T4 | ORANG13.15TTCIOPENB | EUR | 1,90 | 1,91 | 1,90 | 4788,00 | 2 | 1,91 | 2520 | 1,90 | 10000,00 | 1,91 | 10000,00 |
| Certificate | FRBNPP00GE00 | ORANG13.59TTCIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 10000,00 | 1,76 | 10000,00 |
| Certificate | FRBNPP00GC51 | ORANG13.62TTCIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 10000,00 | 1,46 | 10000,00 |
| Certificate | FRBNPP00HJ15 | ORANG13.93TTCIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 10000,00 | 1,23 | 10000,00 |
| Certificate | FRBNPP00H735 | ORANG14.06TTCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 10000,00 | 0,85 | 10000,00 |
| Certificate | DE000HV16BG7 | ORANG14.06TL OPENT | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 50000,00 | 0,17 | 50000,00 |
| Certificate | FRBNPP00H9V1 | ORANG14.16TTCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 10000,00 | 1,03 | 10000,00 |
| Certificate | DE000HV1WG27 | ORANG14.89TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17VX8 | ORANG14.99TS OPENT | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 50000,00 | 0,09 | 50000,00 |
| Certificate | DE000HV1WG35 | ORANG15.84TS OPENT | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 47500,00 | 0,26 | 47500,00 |
| Certificate | FRBNPP00EL78 | ORANG15.93TTCIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 10000,00 | 1,30 | 10000,00 |
| Certificate | FRBNPP00BHX6 | ORANG16.13TTCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00B5A9 | ORANG16.26TTCIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 10000,00 | 0,99 | 10000,00 |
| Certificate | FRBNPP00BQW9 | ORANG16.42TTCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 10000,00 | 0,85 | 10000,00 |
| Certificate | FRBNPP00H5E5 | ORANG16.77TTCIOPENB | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,66 | 10000,00 | 2,67 | 10000,00 |
| Certificate | DE000HV103A9 | ORANG16.86TS OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 25000,00 | 0,46 | 25000,00 |
| Certificate | FRBNPP00CUV1 | ORANG16.89TTCIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 10000,00 | 1,38 | 10000,00 |
| Certificate | FRBNPP00EF68 | ORANG17.01TTCIOPENB | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,37 | 10000,00 | 2,38 | 10000,00 |
| Certificate | FRBNPP00HB51 | ORANG17.04TTCIOPENB | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | 2,97 | 10000,00 | 2,98 | 10000,00 |
| Certificate | FRBNPP00CFL3 | ORANG17.21TTCIOPENB | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,02 | 10000,00 | 2,03 | 10000,00 |
| Certificate | FRBNPP00CAH2 | ORANG17.46TTCIOPENB | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 10000,00 | 1,91 | 10000,00 |
| Certificate | FRBNPP00CE04 | ORANG17.77TTCIOPENB | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,22 | 10000,00 | 2,23 | 10000,00 |
| Certificate | DE000HV16DL3 | ORANG17.91TS OPENT | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 17500,00 | 0,66 | 17500,00 |
| Certificate | FRBNPP00E507 | ORANG17.93TTCIOPENB | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | 3,28 | 10000,00 | 3,29 | 10000,00 |
| Certificate | FRBNPP00BQX7 | ORANG18.18TTCIOPENB | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,58 | 10000,00 | 2,59 | 10000,00 |
| Certificate | FRBNPP00I162 | ORANG18.33TTCIOPENB | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | 4,39 | 10000,00 | 4,40 | 10000,00 |
| Certificate | DE000HV17VY6 | ORANG18.99TS OPENT | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 12500,00 | 0,88 | 12500,00 |
| Certificate | DE000HV11N57 | ORANG9.988TL OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 12500,00 | 0,97 | 12500,00 |
| Certificate | FR0012632800 | ORPEA 50.6TTCIOPENB | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,61 | 2000,00 | 2,62 | 2000,00 |
| Certificate | FR0013091386 | ORPEA 59.4TTCIOPENB | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | 4,45 | 2000,00 | 4,46 | 2000,00 |
| Certificate | FR0012928984 | ORPEA 62.7TTCIOPENB | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | 4,04 | 2000,00 | 4,05 | 2000,00 |
| Certificate | FRBNPP002IR5 | ORPEA 70.3TTCIOPENB | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | 3,50 | 2000,00 | 3,51 | 2000,00 |
| Certificate | FRBNPP009OG1 | ORPEA 78.2TTCIOPENB | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | 2,81 | 2000,00 | 2,82 | 2000,00 |
| Certificate | FRBNPP00G4J8 | ORPEA105.5TTCIOPENB | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 2000,00 | 1,50 | 2000,00 |
| Certificate | FRBNPP00B5H4 | ORPEA111.1TTCIOPENB | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 2000,00 | 1,73 | 2000,00 |
| Certificate | FRBNPP00HOX9 | ORPEA113.7TTCIOPENB | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | 2,52 | 2000,00 | 2,53 | 2000,00 |
| Certificate | FR0012632784 | ORPEA41.53TTCIOPENB | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | 3,07 | 2000,00 | 3,08 | 2000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0012683431 | ORPEA55.28TCIOPENB | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,39 | 2000,00 | 2,40 | 2000,00 |
| Certificate | FR0012769644 | ORPEA61.05TCIOPENB | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | 4,23 | 2000,00 | 4,24 | 2000,00 |
| Certificate | FRBNPP007GN7 | ORPEA66.54TCIOPENB | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | 3,85 | 5000,00 | 3,86 | 5000,00 |
| Certificate | FRBNPP00BWZ0 | ORPEA81.27TCIOPENB | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,58 | 2000,00 | 2,59 | 2000,00 |
| Certificate | FRBNPP00E5P4 | ORPEA83.46TCIOPENB | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,33 | 2000,00 | | |
| Certificate | FRBNPP00B5C5 | ORPEA86.02TCIOPENB | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,12 | 2000,00 | 2,13 | 2000,00 |
| Certificate | FRBNPP00BX02 | ORPEA88.66TCIOPENB | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 2000,00 | 1,90 | 705,00 |
| Certificate | FRBNPP00C488 | ORPEA92.59TCIOPENB | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 2000,00 | 1,54 | 2000,00 |
| Certificate | FRBNPP00GFL4 | ORPEA94.86TCIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 2000,00 | 1,38 | 2000,00 |
| Certificate | DE000CE4UL67 | PALLA LEVOPENZ | EUR | 25,81 | 25,81 | 25,81 | | | 25,81 | | 25,59 | 1500,00 | 26,02 | 1500,00 |
| Certificate | FR0012468106 | PALLA PI OPENS | EUR | 43,76 | 43,94 | 43,76 | | | 43,94 | | 43,93 | 5000,00 | 43,94 | 5000,00 |
| Certificate | DE000CE4UL75 | PALLA SHTOPENZ | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 10000,00 | 1,15 | 10000,00 |
| Certificate | FRBNPP00ELB8 | PALLA 846TCIOPENB | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,23 | 50000,00 | 2,25 | 49070,00 |
| Certificate | FRBNPP00HKD9 | PALLA 1021TCIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 50000,00 | 1,07 | 48700,00 |
| Certificate | FRBNPP00H8L4 | PALLA 1149TCIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 50000,00 | 1,17 | 49000,00 |
| Certificate | FRBNPP00HKE7 | PALLA 1238TCIOPENB | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,94 | 50000,00 | 1,96 | 50000,00 |
| Certificate | NL0009116144 | PALLA233.2TCIOPENB | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | 6,76 | 50000,00 | | |
| Certificate | NL0009470079 | PALLA406.1TCIOPENB | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | 5,23 | 50000,00 | | |
| Certificate | FRBNPP0069C4 | PALLA599.3TCIOPENB | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | 3,96 | 50000,00 | 3,98 | 49491,00 |
| Certificate | FRBNPP004642 | PALLA639.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0077F0 | PALLA701.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009G07 | PALLA713.5TCIOPENB | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,13 | 50000,00 | 3,15 | 49700,00 |
| Certificate | FRBNPP00F3G7 | PALLA879.8TCIOPENB | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 50000,00 | 2,02 | 49630,00 |
| Certificate | FRBNPP00G5N7 | PALLA914.6TCIOPENB | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 50000,00 | 1,80 | 47900,00 |
| Certificate | FRBNPP00H4X8 | PALLA952.2TCIOPENB | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 50000,00 | 1,56 | 44685,00 |
| Certificate | FRBNPP00HKC1 | PALLA977.4TCIOPENB | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 50000,00 | 1,40 | 49000,00 |
| Certificate | FR0013279288 | PERNO DIS0618Z | EUR | 123,07 | 123,07 | 123,07 | | | 123,07 | | 122,69 | 250,00 | 123,45 | 250,00 |
| Certificate | FR0013279270 | PERNO DIS0618Z | EUR | 114,63 | 114,63 | 114,63 | | | 114,63 | | 114,25 | 250,00 | 115,01 | 250,00 |
| Certificate | DE000CE8YLX3 | PERNO LEVOPENZ | EUR | 71,65 | 71,65 | 71,65 | | | 71,65 | | 70,39 | 75,00 | 72,90 | 75,00 |
| Certificate | DE000CD9FFQ7 | PERNO SHTOPENZ | EUR | 8,32 | 8,32 | 8,32 | | | 8,32 | | 8,17 | 500,00 | 8,47 | 500,00 |
| Certificate | DE000HV1XVR5 | PERNO 109TL OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,02 | 9900,00 | 1,26 | 9900,00 |
| Certificate | FR0012478766 | PERNO 119TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV15GT1 | PERNO 127TL OPENT | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,11 | 50000,00 | 0,35 | 50000,00 |
| Certificate | FRBNPP00HWM5 | PERNO 135BOC0618B | EUR | 133,70 | 133,70 | 133,70 | | | 133,70 | | 133,50 | 1000,00 | 133,90 | 1000,00 |
| Certificate | FRBNPP00D7Y3 | PERNO 135BOC0618B | EUR | 134,40 | 134,40 | 134,40 | | | 134,40 | | 134,20 | 1000,00 | 134,60 | 1000,00 |
| Certificate | FRBNPP00I3D1 | PERNO 135BOC1218B | EUR | 131,30 | 131,30 | 131,30 | | | 131,30 | | 131,10 | 1000,00 | 131,50 | 1000,00 |
| Certificate | DE000HV1XZH7 | PERNO 138TS OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,53 | 18800,00 | 0,77 | 18800,00 |
| Certificate | DE000HV1XZJ3 | PERNO 144TS OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,82 | 12200,00 | 1,06 | 12200,00 |
| Certificate | FRBNPP00D7X5 | PERNO 145BOC0618B | EUR | 140,60 | 140,60 | 140,60 | | | 140,60 | | 140,40 | 1000,00 | 140,80 | 1000,00 |
| Certificate | FRBNPP00I3E9 | PERNO 145BOC1218B | EUR | 134,50 | 134,50 | 134,50 | | | 134,50 | | 134,30 | 1000,00 | 134,70 | 1000,00 |
| Certificate | DE000HV10767 | PERNO 150TS OPENT | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,12 | 9000,00 | 1,36 | 9000,00 |
| Certificate | DE000HV13ND6 | PERNO 153TS OPENT | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,29 | 7800,00 | 1,53 | 7800,00 |
| Certificate | DE000HV16TU0 | PERNO 168TS OPENT | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,02 | 5000,00 | 2,26 | 5000,00 |
| Certificate | FRBNPP00G7F9 | PERNO 123.TCIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 15000,00 | 0,97 | 15000,00 |
| Certificate | DE000HV104G4 | PERNO 138.TS OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,54 | 18700,00 | 0,78 | 18700,00 |
| Certificate | FRBNPP00BQZ2 | PERNO 145.TPIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 15000,00 | 1,29 | 15000,00 |
| Certificate | DE000HV10ML7 | PERNO 150.TS OPENT | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,10 | 9100,00 | 1,34 | 9100,00 |
| Certificate | DE000HV13WG0 | PERNO 159.TS OPENT | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,52 | 6600,00 | 1,76 | 6600,00 |
| Certificate | DE000HV1XVP9 | PERNO 96.5TL OPENT | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,63 | 6200,00 | 1,87 | 6200,00 |
| Certificate | FRBNPP00F5Q1 | PERNO 98.7TCIOPENB | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | 3,09 | 15000,00 | 3,10 | 15000,00 |
| Certificate | FRBNPP00ATV7 | PERNO#####TCIOPENB | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,73 | 15000,00 | 2,74 | 15000,00 |
| Certificate | FRBNPP00ATW5 | PERNO#####TCIOPENB | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,29 | 15000,00 | 2,30 | 15000,00 |
| Certificate | FRBNPP00B5J0 | PERNO102.1TCIOPENB | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,88 | 15000,00 | 2,89 | 15000,00 |
| Certificate | DE000HV1XVQ7 | PERNO102.5TL OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,32 | 7600,00 | 1,56 | 7600,00 |
| Certificate | DE000HV10247 | PERNO102.7TL OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,25 | 8100,00 | 1,49 | 8100,00 |
| Certificate | FRBNPP00B5K8 | PERNO106.6TCIOPENB | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 15000,00 | 2,45 | 15000,00 |
| Certificate | DE000HV1WF10 | PERNO109.1TL OPENT | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 0,96 | 10500,00 | 1,20 | 10500,00 |
| Certificate | FRBNPP00BHB2 | PERNO109.3TCIOPENB | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,18 | 15000,00 | 2,19 | 15000,00 |
| Certificate | FRBNPP00BMO5 | PERNO109.7TCIOPENB | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 15000,00 | 1,94 | 15000,00 |
| Certificate | FRBNPP00FUW2 | PERNO113.9TCIOPENB | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,83 | 15000,00 | 1,84 | 15000,00 |
| Certificate | DE000HV13FF7 | PERNO114.4TL OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,72 | 14000,00 | 0,96 | 14000,00 |
| Certificate | DE000HV13CK4 | PERNO114.5TL OPENT | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,74 | 13600,00 | 0,98 | 13600,00 |
| Certificate | FRBNPP00FZF6 | PERNO115.9TCIOPENB | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 15000,00 | 1,43 | 15000,00 |
| Certificate | FRBNPP00G1Y3 | PERNO117.3TCIOPENB | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 15000,00 | 1,51 | 15000,00 |
| Certificate | FRBNPP00GY97 | PERNO118.7TCIOPENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 15000,00 | 1,11 | 15000,00 |
| Certificate | FRBNPP00I170 | PERNO120.3TCIOPENB | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 15000,00 | 1,24 | 15000,00 |
| Certificate | DE000HV13NX4 | PERNO120.4TL OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,43 | 23400,00 | 0,67 | 23400,00 |
| Certificate | DE000HV13M56 | PERNO120.5TL OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,44 | 22800,00 | 0,68 | 22800,00 |
| Certificate | FRBNPP00G6J3 | PERNO122.9TCIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 15000,00 | 0,75 | 15000,00 |
| Certificate | FRBNPP00H3H3 | PERNO125.1TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 15000,00 | 0,49 | 15000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Certificate | FRBNPP00HB69 | PERNO125.6TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 15000,00 | 0,69 | 15000,00 |
| Certificate | DE000HV16C55 | PERNO126.5TL OPENT | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,12 | 50000,00 | 0,36 | 50000,00 |
| Certificate | DE000HV17M60 | PERNO131.8TS OPENT | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,23 | 44500,00 | 0,47 | 44500,00 |
| Certificate | FRBNPP00H9W9 | PERNO136.3TPIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | 1,32 | 15000,00 | 1,33 | 15000,00 |
| Certificate | FRBNPP00G1Z0 | PERNO136.9TPIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | 1,14 | 15000,00 | 1,15 | 15000,00 |
| Certificate | FRBNPP00HTW0 | PERNO138.7TPIOPENB | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | 1,60 | 15000,00 | 1,61 | 15000,00 |
| Certificate | FRBNPP00CE38 | PERNO139.9TPIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | 0,81 | 15000,00 | 0,82 | 15000,00 |
| Certificate | DE000HV10MK9 | PERNO144.2TS OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | 0,83 | 12100,00 | 1,07 | 12100,00 |
| Certificate | FRBNPP00GE18 | PERNO144.6TPIOPENB | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | 1,97 | 15000,00 | 1,98 | 15000,00 |
| Certificate | FRBNPP00H743 | PERNO147.6TPIOPENB | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | 2,15 | 15000,00 | 2,16 | 15000,00 |
| Certificate | DE000HV13V48 | PERNO159.5TS OPENT | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | 1,59 | 6300,00 | 1,83 | 6300,00 |
| Certificate | DE000HV17M78 | PERNO167.7TS OPENT | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | 1,93 | 5200,00 | 2,17 | 5200,00 |
| Certificate | DE000HV1XVM6 | PERNO84.25TL OPENT | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | 2,25 | 4500,00 | 2,49 | 4500,00 |
| Certificate | DE000HV11N81 | PERNO84.77TL OPENT | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | 2,05 | 4900,00 | 2,29 | 4900,00 |
| Certificate | DE000HV10JA6 | PERNO90.21TL OPENT | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | 1,81 | 5600,00 | 2,05 | 5600,00 |
| Certificate | DE000HV1XV4 | PERNO90.25TL OPENT | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | 1,94 | 5200,00 | 2,18 | 5200,00 |
| Certificate | FRBNPP00Z004 | PERNO91.73TCIOPENB | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | 3,56 | 15000,00 | 3,57 | 15000,00 |
| Certificate | FRBNPP00CFM1 | PERNO96.28TCIOPENB | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | 3,50 | 15000,00 | 3,51 | 15000,00 |
| Certificate | DE000HV10JB4 | PERNO96.34TL OPENT | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | 1,54 | 6600,00 | 1,78 | 6600,00 |
| Certificate | DE000HV12CP5 | PEUSX LEV0720T | EUR | 81,87 | 81,87 | 81,87 | | | 81,87 | | | 81,63 | 800,00 | 82,12 | 800,00 |
| Certificate | DE000HV12CQ3 | PEUSX SHT0720T | EUR | 56,25 | 56,25 | 56,25 | | | 56,25 | | | 56,08 | 1000,00 | 56,42 | 1000,00 |
| Certificate | FR0013279304 | PEUGO DIS0618Z | EUR | 17,47 | 17,47 | 17,47 | | | 17,47 | | | 17,40 | 2000,00 | 17,54 | 2000,00 |
| Certificate | FR0013279296 | PEUGO DIS0618Z | EUR | 16,78 | 16,78 | 16,78 | | | 16,78 | | | 16,71 | 2500,00 | 16,85 | 2500,00 |
| Certificate | FR0011080225 | PEUGO LEVOPENS | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 996500,00 | 0,09 | 768359,00 |
| Certificate | FR0012832509 | PEUGO LEVOPENZ | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,31 | 15000,00 | | |
| Certificate | DE000CD5PE80 | PEUGO LEVOPENZ | EUR | 163,41 | 163,41 | 163,41 | | | 163,41 | | | 159,94 | 37,00 | 166,88 | 37,00 |
| Certificate | DE000CE4W4X6 | PEUGO SHTOPENZ | EUR | 20,11 | 20,11 | 20,11 | | | 20,11 | | | 19,68 | 250,00 | 20,53 | 250,00 |
| Certificate | DE000VL54KB2 | PEUGO 12P 0918V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | | |
| Certificate | FRBNPP00HII2 | PEUGO 13TL 0318B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,54 | 50000,00 | 0,55 | 50000,00 |
| Certificate | DE000VL54FV0 | PEUGO 14P 0318V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | | |
| Certificate | DE000VL51CX9 | PEUGO 14P 0618V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | | |
| Certificate | DE000VL51CM2 | PEUGO 14P 0918V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | | |
| Certificate | FRBNPP00HIJ0 | PEUGO 14TL 0318B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | 0,44 | 50000,00 | 0,45 | 50000,00 |
| Certificate | DE000VL51RL2 | PEUGO 15P 0318V | EUR | | | | | | | | | | | | |
| Certificate | DE000VL51RR9 | PEUGO 15P 0318V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | | |
| Certificate | FRBNPP00GVT4 | PEUGO 15TL 0318B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 50000,00 | 0,35 | 50000,00 |
| Certificate | DE000VL54KE6 | PEUGO 16C 0618V | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | | | | |
| Certificate | DE000VL54KCO | PEUGO 16C 0918V | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | | | | |
| Certificate | DE000VL51CQ3 | PEUGO 16P 0318V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | | |
| Certificate | DE000VL51CY7 | PEUGO 16P 0618V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | | |
| Certificate | DE000VL51CNO | PEUGO 16P 0918V | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | | |
| Certificate | FRBNPP00H4D0 | PEUGO 16TL 0318B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,24 | 50000,00 | 0,25 | 50000,00 |
| Certificate | DE000VL54FU2 | PEUGO 17C 0318V | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | | |
| Certificate | DE000VL51CR1 | PEUGO 17P 0318V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | 0,27 | 2000,00 |
| Certificate | DE000HV16R41 | PEUGO 17TL OPENT | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,36 | 29000,00 | 0,40 | 29000,00 |
| Certificate | DE000CYOHLX1 | PEUGO 18BOC0318C | EUR | 17,99 | 17,99 | 17,99 | | | 17,99 | | | 17,94 | 1500,00 | 18,03 | 1500,00 |
| Certificate | DE000CQ1RD93 | PEUGO 18BOC0618C | EUR | 17,49 | 17,49 | 17,49 | | | 17,49 | | | 17,44 | 1500,00 | 17,53 | 1500,00 |
| Certificate | DE000VL51RQ1 | PEUGO 18C 0318V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | | |
| Certificate | DE000VL51RH0 | PEUGO 18C 0318V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | | |
| Certificate | DE000VL51CU5 | PEUGO 18C 0618V | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | | |
| Certificate | DE000VL51C06 | PEUGO 18C 0918V | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | | |
| Certificate | DE000VL51CS9 | PEUGO 18P 0318V | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | | | | |
| Certificate | DE000VL51CZ4 | PEUGO 18P 0618V | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | | | | |
| Certificate | DE000VL51CP5 | PEUGO 18P 0918V | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | | | | |
| Certificate | DE000CQ1RDG0 | PEUGO 19BOC0618C | EUR | 18,51 | 18,51 | 18,51 | | | 18,51 | | | 18,46 | 1500,00 | 18,55 | 1500,00 |
| Certificate | DE000CQ1RDB1 | PEUGO 19BOC0918C | EUR | 17,80 | 17,80 | 17,80 | | | 17,80 | | | 17,75 | 1500,00 | 17,84 | 1500,00 |
| Certificate | DE000VL51CG4 | PEUGO 19C 0318V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | | |
| Certificate | DE000VL51CT7 | PEUGO 19P 0318V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | | |
| Certificate | DE000HV17UT8 | PEUGO 19TL OPENT | EUR | | | | | | | | | | | | |
| Certificate | DE000CYOHLZ6 | PEUGO 20BOC0318C | EUR | 19,91 | 19,91 | 19,91 | | | 19,91 | | | 19,86 | 1500,00 | 19,95 | 1500,00 |
| Certificate | FRBNPP00D6R9 | PEUGO 20BOC0618B | EUR | 19,46 | 19,46 | 19,46 | | | 19,46 | | | 19,43 | 10000,00 | 19,49 | 10000,00 |
| Certificate | DE000CQ1RDH8 | PEUGO 20BOC0618C | EUR | 19,11 | 19,11 | 19,11 | | | 19,11 | | | 19,06 | 1500,00 | 19,15 | 1500,00 |
| Certificate | DE000CQ1RDK2 | PEUGO 20BOC0918C | EUR | 18,81 | 18,81 | 18,81 | | | 18,81 | | | 18,76 | 1500,00 | 18,85 | 1500,00 |
| Certificate | FRBNPP00I3F6 | PEUGO 20BOC1218B | EUR | 18,48 | 18,48 | 18,48 | | | 18,48 | | | 18,45 | 10000,00 | 18,50 | 10000,00 |
| Certificate | DE000CQ1RDN6 | PEUGO 20BOC1218C | EUR | 18,28 | 18,28 | 18,28 | | | 18,28 | | | 18,23 | 1500,00 | 18,32 | 1500,00 |
| Certificate | DE000CQ1RDD7 | PEUGO 20BOC1218C | EUR | 17,63 | 17,63 | 17,63 | | | 17,63 | | | 17,58 | 1500,00 | 17,67 | 1500,00 |
| Certificate | DE000VL51CH2 | PEUGO 20C 0318V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | | |
| Certificate | DE000VL51CV3 | PEUGO 20C 0618V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | | |
| Certificate | DE000VL51C14 | PEUGO 20C 0918V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | | |
| Certificate | DE000VL51FS2 | PEUGO 20P 0618V | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL51FP8 | PEUGO 20P 0918V | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | | | |
| Certificate | FRBNPP00HTX8 | PEUGO 20TPIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 50000,00 | 0,29 | 50000,00 |
| Certificate | FRBNPP00GVV0 | PEUGO 20TS 03188 | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,19 | 50000,00 |
| Certificate | DE000CY3MM32 | PEUGO 218OC0318C | EUR | 20,79 | 20,79 | 20,79 | | | 20,79 | | 20,74 | 1500,00 | 20,83 | 1500,00 |
| Certificate | FRBNPP00D6Q1 | PEUGO 218OC0618B | EUR | 19,92 | 19,92 | 19,92 | | | 19,92 | | 19,89 | 10000,00 | 19,95 | 10000,00 |
| Certificate | DE000CY3MLZ0 | PEUGO 218OC0618C | EUR | 20,18 | 20,18 | 20,18 | | | 20,18 | | 20,13 | 1500,00 | 20,22 | 1500,00 |
| Certificate | DE000CQ1RDM8 | PEUGO 218OC0918C | EUR | 18,58 | 18,58 | 18,58 | | | 18,58 | | 18,53 | 1500,00 | 18,62 | 1500,00 |
| Certificate | DE000CY3MM08 | PEUGO 218OC0918C | EUR | 19,40 | 19,40 | 19,40 | | | 19,40 | | 19,35 | 1500,00 | 19,44 | 1500,00 |
| Certificate | FRBNPP00I3G4 | PEUGO 218OC1218B | EUR | 18,65 | 18,67 | 18,65 | 932,50 | 1 | 18,67 | 50 | 18,64 | 10000,00 | 18,69 | 10000,00 |
| Certificate | DE000CQ1RDP1 | PEUGO 218OC1218C | EUR | 18,51 | 18,51 | 18,51 | | | 18,51 | | 18,46 | 1500,00 | 18,55 | 1500,00 |
| Certificate | DE000VL51CJ8 | PEUGO 21C 0318V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | FR0013274073 | PEUGO 228OC0318Z | EUR | 21,02 | 21,02 | 21,02 | | | 21,02 | | 20,93 | 1000,00 | 21,10 | 1000,00 |
| Certificate | FRBNPP00D6P3 | PEUGO 228OC0618B | EUR | 20,05 | 20,05 | 20,05 | | | 20,05 | | 20,02 | 10000,00 | 20,08 | 6884,00 |
| Certificate | DE000CQ1RD44 | PEUGO 228OC0618C | EUR | 19,11 | 19,11 | 19,11 | | | 19,11 | | 19,06 | 1500,00 | 19,15 | 1500,00 |
| Certificate | FRBNPP00I3H2 | PEUGO 228OC1218B | EUR | 18,69 | 18,69 | 18,69 | | | 18,69 | | 18,66 | 10000,00 | 18,71 | 10000,00 |
| Certificate | DE000VL51CK6 | PEUGO 22C 0318V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VL51CW1 | PEUGO 22C 0618V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VL51C22 | PEUGO 22C 0918V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | FRBNPP00HIK8 | PEUGO 22TS 0318B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 50000,00 | 0,38 | 50000,00 |
| Certificate | FRBNPP00D6O6 | PEUGO 238OC0618B | EUR | 19,88 | 19,88 | 19,79 | 2683,80 | 1 | 19,79 | 135 | 19,76 | 10000,00 | 19,82 | 8213,00 |
| Certificate | FRBNPP00I3I0 | PEUGO 238OC1218B | EUR | 18,58 | 18,58 | 18,58 | | | 18,58 | | 18,55 | 10000,00 | 18,60 | 10000,00 |
| Certificate | DE000CQ1RDF2 | PEUGO 238OC1218C | EUR | 18,78 | 18,78 | 18,78 | | | 18,78 | | 18,73 | 1500,00 | 18,82 | 1500,00 |
| Certificate | DE000VL51CL4 | PEUGO 23C 0318V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | FR0013243805 | PEUGO 248OC0618Z | EUR | 22,26 | 22,26 | 22,26 | | | 22,26 | | 22,18 | 2250,00 | 22,34 | 2250,00 |
| Certificate | FR0013290236 | PEUGO 248OC0918Z | EUR | 19,31 | 19,31 | 19,31 | | | 19,31 | | 19,21 | 1000,00 | 19,40 | 1000,00 |
| Certificate | DE000VL51FU8 | PEUGO 24C 0618V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VL51FM5 | PEUGO 24C 0918V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | FRBNPP00FXK4 | PEUGO 268OC1218B | EUR | 18,03 | 18,03 | 18,03 | | | 18,03 | | 18,03 | 10000,00 | | |
| Certificate | NL0010601951 | PEUGO 8.2TCIOPENG | EUR | 11,00 | 11,00 | 10,92 | | | 10,92 | | 10,92 | 5000,00 | | |
| Certificate | DE000HV012D6 | PEUGO 8.6TL OPENT | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | 5,11 | 2000,00 | 5,15 | 2000,00 |
| Certificate | DE000HV1L4R7 | PEUGO 10.1TL OPENT | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | 4,36 | 2500,00 | 4,40 | 2500,00 |
| Certificate | DE000HV1L4S5 | PEUGO 11.2TL OPENT | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | 3,83 | 3000,00 | 3,87 | 3000,00 |
| Certificate | DE000HV1L4T3 | PEUGO 12.2TL OPENT | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | 3,31 | 3500,00 | 3,35 | 3500,00 |
| Certificate | FRBNPP0076E5 | PEUGO 12.8TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 50000,00 | 0,62 | 50000,00 |
| Certificate | DE000HV1QLG3 | PEUGO 13.1TL OPENT | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,14 | 9000,00 | 1,18 | 9000,00 |
| Certificate | DE000HV1QLH1 | PEUGO 14.2TL OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 11000,00 | 0,97 | 11000,00 |
| Certificate | FRBNPP00H750 | PEUGO 14.3TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 50000,00 | 0,45 | 50000,00 |
| Certificate | DE000HV1P7U0 | PEUGO 15.2TL OPENT | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 17000,00 | 0,66 | 17000,00 |
| Certificate | DE000HV1QLJ7 | PEUGO 15.2TL OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 14000,00 | 0,76 | 14000,00 |
| Certificate | DE000HV1RUQ1 | PEUGO 16.2TL OPENT | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 20000,00 | 0,57 | 20000,00 |
| Certificate | FR0013225745 | PEUGO 17.2B0C0318Z | EUR | 17,14 | 17,14 | 17,14 | | | 17,14 | | 17,07 | 2500,00 | 17,20 | 2500,00 |
| Certificate | DE000CQ1RD85 | PEUGO 17.5B0C0318C | EUR | 17,40 | 17,40 | 17,40 | | | 17,40 | | 17,35 | 1500,00 | 17,44 | 1500,00 |
| Certificate | DE000CQ1RDA3 | PEUGO 18.5B0C0618C | EUR | 17,68 | 17,68 | 17,68 | | | 17,68 | | 17,63 | 1500,00 | 17,72 | 1500,00 |
| Certificate | DE000HV169G7 | PEUGO 18.9TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CY0HLY9 | PEUGO 19.5B0C0318C | EUR | 19,46 | 19,46 | 19,46 | | | 19,46 | | 19,41 | 1500,00 | 19,50 | 1500,00 |
| Certificate | DE000CY3MLY3 | PEUGO 19.5B0C0618C | EUR | 19,08 | 19,08 | 19,08 | | | 19,08 | | 19,03 | 1500,00 | 19,12 | 1500,00 |
| Certificate | DE000CQ1RDC9 | PEUGO 19.5B0C0918C | EUR | 17,81 | 17,81 | 17,81 | | | 17,81 | | 17,76 | 1500,00 | 17,85 | 1500,00 |
| Certificate | DE000HV15J42 | PEUGO 19.8TS OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 27000,00 | 0,42 | 27000,00 |
| Certificate | DE000HV16H76 | PEUGO 19.9TS OPENT | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 31000,00 | 0,36 | 31000,00 |
| Certificate | DE000CQ1RDJ4 | PEUGO 20.5B0C0618C | EUR | 19,09 | 19,09 | 19,09 | | | 19,09 | | 19,04 | 1500,00 | 19,13 | 1500,00 |
| Certificate | DE000CQ1RDL0 | PEUGO 20.5B0C0918C | EUR | 18,76 | 18,76 | 18,76 | | | 18,76 | | 18,71 | 1500,00 | 18,80 | 1500,00 |
| Certificate | DE000HV15J59 | PEUGO 20.8TS OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 18000,00 | 0,62 | 18000,00 |
| Certificate | DE000HV1WSH4 | PEUGO 21.4TS OPENT | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 15000,00 | 0,72 | 15000,00 |
| Certificate | FR0013290202 | PEUGO 21.5B0C0318Z | EUR | 20,70 | 20,70 | 20,70 | | | 20,70 | | 20,62 | 1500,00 | 20,78 | 1500,00 |
| Certificate | DE000CQ1RDO9 | PEUGO 21.5B0C1218C | EUR | 18,29 | 18,29 | 18,29 | | | 18,29 | | 18,24 | 1500,00 | 18,33 | 1500,00 |
| Certificate | FR0013243797 | PEUGO 22.2B0C0618Z | EUR | 21,58 | 21,58 | 21,58 | | | 21,58 | | 21,51 | 2000,00 | 21,64 | 2000,00 |
| Certificate | FRBNPP00I1B9 | PEUGO 22.2TPIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 50000,00 | 0,53 | 50000,00 |
| Certificate | DE000HV1WSJ0 | PEUGO 22.2TS OPENT | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 12000,00 | 0,92 | 12000,00 |
| Certificate | DE000CY3MM40 | PEUGO 22.5B0C0618C | EUR | 20,98 | 20,98 | 20,98 | | | 20,98 | | 20,93 | 1500,00 | 21,02 | 1500,00 |
| Certificate | DE000CY3MM57 | PEUGO 22.5B0C0918C | EUR | 19,90 | 19,90 | 19,90 | | | 19,90 | | 19,85 | 1500,00 | 19,94 | 1500,00 |
| Certificate | DE000CQ1RD51 | PEUGO 22.5B0C0918C | EUR | 18,49 | 18,49 | 18,49 | | | 18,49 | | 18,44 | 1500,00 | 18,53 | 1500,00 |
| Certificate | DE000CQ1RDE5 | PEUGO 22.5B0C0918C | EUR | 19,17 | 19,17 | 19,17 | | | 19,17 | | 19,12 | 1500,00 | 19,21 | 1500,00 |
| Certificate | FR0013243789 | PEUGO 22.6B0C0318Z | EUR | 22,37 | 22,37 | 22,37 | | | 22,37 | | 22,30 | 2000,00 | 22,43 | 2000,00 |
| Certificate | DE000HV1WSK8 | PEUGO 23.2TS OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 10000,00 | 1,11 | 10000,00 |
| Certificate | FR0013274081 | PEUGO 23.5B0C0618Z | EUR | 19,92 | 19,92 | 19,92 | | | 19,92 | | 19,82 | 1000,00 | 20,02 | 1000,00 |
| Certificate | DE000CQ1RD69 | PEUGO 23.5B0C1218C | EUR | 18,39 | 18,39 | 18,39 | | | 18,39 | | 18,34 | 1500,00 | 18,43 | 1500,00 |
| Certificate | DE000HV15J67 | PEUGO 23.8TS OPENT | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,18 | 9000,00 | 1,22 | 9000,00 |
| Certificate | DE000CQ1RD77 | PEUGO 24.5B0C1218C | EUR | | | | | | | | | | | |
| Certificate | DE000HV137A7 | PEUGO 24.6TS OPENT | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,34 | 8000,00 | 1,38 | 8000,00 |
| Certificate | DE000VL3UA17 | PEUGO 24.9TS OPENV | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV13D57 | PEUGO 25.6TS OPENT | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,54 | 7000,00 | 1,58 | 7000,00 |
| Certificate | FR0011433705 | PEUGO 3.76TCIOPENB | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | 3,96 | 50000,00 | 3,97 | 39711,00 |
| Certificate | FR0011544709 | PEUGO 5.66TCIOPENB | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | 3,41 | 50000,00 | 3,42 | 50000,00 |
| Certificate | FR0011544717 | PEUGO 6.04TCIOPENB | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | 3,30 | 50000,00 | 3,31 | 50000,00 |
| Certificate | FR0011552066 | PEUGO 6.93TCIOPENB | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | 3,14 | 50000,00 | 3,15 | 50000,00 |
| Certificate | FRBNPP00AU30 | PEUGO#####TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 50000,00 | 0,41 | 50000,00 |
| Certificate | DE000HV1NMM6 | PEUGO11.12TL OPENT | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,43 | 7000,00 | 1,47 | 7000,00 |
| Certificate | FRBNPP00HRT0 | PEUGO11.79TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 50000,00 | 0,70 | 50000,00 |
| Certificate | FRBNPP00B5M4 | PEUGO11.97TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 50000,00 | 0,72 | 50000,00 |
| Certificate | DE000HV1NMJ2 | PEUGO12.17TL OPENT | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,22 | 9000,00 | 1,26 | 9000,00 |
| Certificate | DE000HV1PHP4 | PEUGO13.17TL OPENT | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,02 | 10000,00 | 1,06 | 10000,00 |
| Certificate | FRBNPP00FRL1 | PEUGO13.19TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 50000,00 | 0,55 | 50000,00 |
| Certificate | FRBNPP002OK8 | PEUGO13.66TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0055C9 | PEUGO13.91TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP005GN1 | PEUGO13.96TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HEH3 | PEUGO13.97TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 50000,00 | 0,48 | 50000,00 |
| Certificate | DE000HV1P7T2 | PEUGO14.16TL OPENT | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 13000,00 | 0,87 | 13000,00 |
| Certificate | DE000VN6ZQA7 | PEUGO14.52TCIOPENV | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000VN6ZP00 | PEUGO14.52TL OPENV | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP008189 | PEUGO14.62TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 50000,00 | 0,45 | 50000,00 |
| Certificate | FRBNPP0086S4 | PEUGO14.82TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | 2150,00 | 1 | 0,43 | 5000 | 0,42 | 50000,00 | 0,43 | 50000,00 |
| Certificate | DE000VN6ZQB5 | PEUGO15.02TCIOPENV | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |
| Certificate | DE000VN6ZP18 | PEUGO15.02TL OPENV | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FRBNPP008GF1 | PEUGO15.04TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 50000,00 | 0,41 | 50000,00 |
| Certificate | FRBNPP008BV3 | PEUGO15.13TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 50000,00 | 0,37 | 50000,00 |
| Certificate | FRBNPP00E571 | PEUGO15.27TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 50000,00 | 0,33 | 50000,00 |
| Certificate | DE000VN6ZQC3 | PEUGO15.52TCIOPENV | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000VN6ZP26 | PEUGO15.52TL OPENV | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP009AZ0 | PEUGO15.57TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 50000,00 | 0,36 | 50000,00 |
| Certificate | FRBNPP008UF2 | PEUGO15.77TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 50000,00 | 0,30 | 50000,00 |
| Certificate | FRBNPP008XT7 | PEUGO15.86TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 50000,00 | 0,33 | 50000,00 |
| Certificate | DE000VN6ZQD1 | PEUGO16.02TCIOPENV | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VN6ZP34 | PEUGO16.02TL OPENV | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000HV1RA53 | PEUGO16.19TL OPENT | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,47 | 1,00 | 0,47 | 24000,00 |
| Certificate | FRBNPP00BXT1 | PEUGO16.39TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | 20250,00 | 3 | 0,25 | 81000 | 0,24 | 50000,00 | 0,25 | 44367,00 |
| Certificate | DE000VN6ZQE9 | PEUGO16.52TCIOPENV | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |
| Certificate | DE000VN6ZP42 | PEUGO16.52TL OPENV | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00I188 | PEUGO16.85TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 50000,00 | 0,25 | 50000,00 |
| Certificate | DE000VL6RT59 | PEUGO16.87TL OPENV | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | FRBNPP00HZH8 | PEUGO17.02TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,19 | 50000,00 |
| Certificate | DE000HV17JK0 | PEUGO17.02TL OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 35000,00 | 0,33 | 35000,00 |
| Certificate | DE000VL6RT67 | PEUGO17.37TL OPENV | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP00HRU8 | PEUGO17.41TCIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,15 | 50000,00 |
| Certificate | FRBNPP00I196 | PEUGO17.62TCIOPENB | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,18 | 50000,00 |
| Certificate | DE000VL6RG79 | PEUGO17.88TL OPENV | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000HV17US0 | PEUGO18.01TL OPENT | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 50000,00 | 0,13 | 50000,00 |
| Certificate | FRBNPP00I1A1 | PEUGO18.38TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SD56 | PEUGO18.38TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SD49 | PEUGO18.79TS OPENV | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000HV16H68 | PEUGO18.92TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PR62 | PEUGO19.38TS OPENV | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | FRBNPP00GMO4 | PEUGO19.68TCIOPENB | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,18 | 50000,00 |
| Certificate | FRBNPP00GP64 | PEUGO19.76TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 50000,00 | 0,25 | 50000,00 |
| Certificate | DE000VL5PR88 | PEUGO19.88TS OPENV | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | DE000VL5PSA8 | PEUGO20.38TS OPENV | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | FRBNPP00GMP1 | PEUGO20.43TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 50000,00 | 0,25 | 50000,00 |
| Certificate | FRBNPP00HG23 | PEUGO20.73TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 50000,00 | 0,37 | 50000,00 |
| Certificate | DE000HV1V9C6 | PEUGO20.85TS OPENT | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 20000,00 | 0,55 | 20000,00 |
| Certificate | DE000VL5PSB6 | PEUGO20.88TS OPENV | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP009JA4 | PEUGO20.97TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GMQ9 | PEUGO21.19TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 50000,00 | 0,33 | 50000,00 |
| Certificate | FRBNPP00HOY7 | PEUGO21.22TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 50000,00 | 0,42 | 50000,00 |
| Certificate | FRBNPP00HZI6 | PEUGO21.47TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 50000,00 | 0,38 | 50000,00 |
| Certificate | DE000HV12W89 | PEUGO21.62TS OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 15000,00 | 0,71 | 15000,00 |
| Certificate | DE000VL2WCQ1 | PEUGO22.05TS OPENV | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000HV10L68 | PEUGO22.41TS OPENT | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 13000,00 | 0,87 | 13000,00 |
| Certificate | FRBNPP00HRV6 | PEUGO22.49TCIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 50000,00 | 0,48 | 50000,00 |
| Certificate | FRBNPP00HOZ4 | PEUGO22.68TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 50000,00 | 0,58 | 50000,00 |
| Certificate | DE000VL3T4Y5 | PEUGO22.95TS OPENV | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | DE000HV11NA6 | PEUGO23.43TS OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,03 | 10000,00 | 1,07 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL3T567 | PEUGO23.94TS OPENV | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000HV13GA6 | PEUGO24.65TS OPENT | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,27 | 8000,00 | 1,31 | 8000,00 |
| Certificate | FRBNPP00G216 | PEUGO25.29TPIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 50000,00 | 0,82 | 50000,00 |
| Certificate | DE000HV13GB4 | PEUGO25.63TS OPENT | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,47 | 7000,00 | 1,51 | 7000,00 |
| Certificate | FR0012468114 | PLATI PI OPENS | EUR | 8,10 | 8,11 | 8,10 | | | 8,11 | | 8,10 | 20000,00 | 8,11 | 20000,00 |
| Certificate | NL0012062103 | PLATI 784TCIOPENG | EUR | 2,29 | 2,29 | 2,27 | | | 2,27 | | 2,25 | 5000,00 | 2,29 | 5000,00 |
| Certificate | NL0011304183 | PLATI 806TCIOPENG | EUR | 1,98 | 1,98 | 1,96 | | | 1,96 | | 1,94 | 5000,00 | 1,98 | 5000,00 |
| Certificate | FRBNPP00DCN4 | PLATI 816TCIOPENB | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,76 | 50000,00 | 1,78 | 50000,00 |
| Certificate | NL0011304175 | PLATI 849TCIOPENG | EUR | 1,66 | 1,66 | 1,63 | | | 1,63 | | 1,61 | 5000,00 | 1,65 | 5000,00 |
| Certificate | NL0012469852 | PLATI 914TCIOPENG | EUR | 1,33 | 1,33 | 1,31 | | | 1,31 | | 1,29 | 5000,00 | 1,33 | 5000,00 |
| Certificate | NL0012080949 | PLATI 1019TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003LN6 | PLATI 1021TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DON9 | PLATI 1050TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HYF5 | PLATI 1072TPIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 50000,00 | 1,18 | 50000,00 |
| Certificate | FRBNPP00HKH0 | PLATI 1084TPIOPENB | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 50000,00 | 1,27 | 50000,00 |
| Certificate | NL0011855275 | PLATI 1095TPIOPENB | EUR | 1,43 | 1,47 | 1,43 | | | 1,47 | | 1,45 | 5000,00 | 1,49 | 5000,00 |
| Certificate | FRBNPP00HSP6 | PLATI 1107TPIOPENB | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 50000,00 | 1,48 | 50000,00 |
| Certificate | FRBNPP002QO5 | PLATI 1137TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HKI8 | PLATI 1151TPIOPENB | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,83 | 50000,00 | 1,85 | 50000,00 |
| Certificate | FRBNPP00HSQ4 | PLATI 1175TPIOPENB | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,05 | 50000,00 | 2,07 | 50000,00 |
| Certificate | FRBNPP00HYG3 | PLATI 1212TPIOPENB | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,38 | 50000,00 | 2,40 | 50000,00 |
| Certificate | NL0010821294 | PLATI 1301TPIOPENB | EUR | 2,92 | 2,96 | 2,92 | | | 2,96 | | 2,94 | 2500,00 | 2,98 | 2500,00 |
| Certificate | NL0011304191 | PLATI 1392TPIOPENB | EUR | 3,69 | 3,74 | 3,69 | | | 3,74 | | 3,72 | 2500,00 | 3,76 | 2500,00 |
| Certificate | NL0009156249 | PLATI 1801TPIOPENB | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | 5,69 | 50000,00 | | |
| Certificate | FR0013112141 | PLATI 737TCIOPENB | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 50000,00 | 2,05 | 47550,00 |
| Certificate | FRBNPP00H8M2 | PLATI745.5TCIOPENB | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,47 | 50000,00 | 2,49 | 49580,00 |
| Certificate | FRBNPP00HSO9 | PLATI873.9TCIOPENB | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 50000,00 | 1,54 | 50000,00 |
| Certificate | FRBNPP00HKF4 | PLATI893.9TCIOPENB | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 50000,00 | 1,38 | 50000,00 |
| Certificate | FRBNPP00HYE8 | PLATI941.9TCIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 50000,00 | 1,03 | 50000,00 |
| Certificate | FRBNPP003LM8 | PLATI977.4TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE4THE0 | PLATN LEVOPENZ | EUR | 9,68 | 9,68 | 9,68 | | | 9,68 | | 9,64 | 4500,00 | 9,72 | 4500,00 |
| Certificate | DE000CE4THF7 | PLATN SHTOPENZ | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | 3,99 | 10000,00 | 4,02 | 10000,00 |
| Certificate | DE000HV1XUP1 | PORSC 41TL OPENT | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | 3,61 | 3000,00 | 3,65 | 3000,00 |
| Certificate | DE000HV1XUQ9 | PORSC 45TL OPENT | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | 3,20 | 3500,00 | 3,24 | 3500,00 |
| Certificate | DE000HV16S24 | PORSC 68TL OPENT | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 11500,00 | 0,93 | 11500,00 |
| Certificate | DE000HV16S32 | PORSC 72TL OPENT | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 21000,00 | 0,53 | 21000,00 |
| Certificate | DE000HV16TN5 | PORSC 92TS OPENT | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,86 | 5500,00 | 1,90 | 5500,00 |
| Certificate | DE000HV16TP0 | PORSC 96TS OPENT | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,26 | 4500,00 | 2,30 | 4500,00 |
| Certificate | DE000HV10569 | PORSC 36.8TL OPENT | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | 4,02 | 2500,00 | 4,06 | 2500,00 |
| Certificate | DE000HV125Q9 | PORSC 48.6TL OPENT | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | 2,83 | 4000,00 | 2,87 | 4000,00 |
| Certificate | DE000HV12VK6 | PORSC 48.7TL OPENT | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,62 | 4000,00 | 2,66 | 4000,00 |
| Certificate | DE000HV13U15 | PORSC 56.5TL OPENT | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,05 | 5000,00 | 2,09 | 5000,00 |
| Certificate | DE000HV158J4 | PORSC 79.2TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV10I21 | PORSC36.78TL OPENT | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | 3,81 | 3000,00 | 3,85 | 3000,00 |
| Certificate | DE000HV10I39 | PORSC40.87TL OPENT | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | 3,40 | 3000,00 | 3,44 | 3000,00 |
| Certificate | DE000HV10205 | PORSC45.03TL OPENT | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | 2,99 | 3500,00 | 3,03 | 3500,00 |
| Certificate | DE000HV13FC4 | PORSC52.61TL OPENT | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,24 | 4500,00 | 2,28 | 4500,00 |
| Certificate | DE000HV136M4 | PORSC52.75TL OPENT | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,44 | 4500,00 | 2,48 | 4500,00 |
| Certificate | DE000HV13VS7 | PORSC56.55TL OPENT | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,86 | 5500,00 | 1,90 | 5500,00 |
| Certificate | DE000HV15GQ7 | PORSC60.25TL OPENT | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,66 | 6500,00 | 1,70 | 6500,00 |
| Certificate | DE000HV157E7 | PORSC60.54TL OPENT | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,47 | 7000,00 | 1,51 | 7000,00 |
| Certificate | DE000HV167X6 | PORSC64.25TL OPENT | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,27 | 8000,00 | 1,31 | 8000,00 |
| Certificate | DE000HV16C14 | PORSC64.27TL OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,12 | 9000,00 | 1,16 | 9000,00 |
| Certificate | DE000HV17KG6 | PORSC68.09TL OPENT | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,75 | 13500,00 | 0,79 | 13500,00 |
| Certificate | DE000HV17KH4 | PORSC72.09TL OPENT | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 28500,00 | 0,39 | 28500,00 |
| Certificate | DE000HV17KJ0 | PORSC76.07TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15691 | PORSC79.25TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV16JY3 | PORSC83.58TS OPENT | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 11500,00 | 0,94 | 11500,00 |
| Certificate | DE000HV16A73 | PORSC83.75TS OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 10000,00 | 1,08 | 10000,00 |
| Certificate | DE000HV16I20 | PORSC87.56TS OPENT | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,28 | 8000,00 | 1,32 | 8000,00 |
| Certificate | DE000HV16A81 | PORSC87.75TS OPENT | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,43 | 7000,00 | 1,47 | 7000,00 |
| Certificate | DE000HV17M37 | PORSC91.86TS OPENT | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,70 | 6000,00 | 1,74 | 6000,00 |
| Certificate | DE000HV17M45 | PORSC95.85TS OPENT | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,09 | 5000,00 | 2,13 | 5000,00 |
| Certificate | DE000HV17W84 | PORSC99.94TS OPENT | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,49 | 4500,00 | 2,53 | 4500,00 |
| Certificate | FR0013047180 | PROX 23.64TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 15000,00 | 0,68 | 15000,00 |
| Certificate | DE000HVOHJ65 | PTROL PI OPENT | EUR | 13,40 | 13,40 | 13,40 | | | 13,40 | | 13,40 | 1000,00 | | |
| Certificate | FR0013279338 | PUBLI DIS0618Z | EUR | 53,35 | 53,35 | 53,35 | | | 53,35 | | 53,13 | 250,00 | 53,56 | 250,00 |
| Certificate | FR0013279346 | PUBLI DIS0618Z | EUR | 53,79 | 53,79 | 53,79 | | | 53,79 | | 53,57 | 250,00 | 54,00 | 250,00 |
| Certificate | DE000CE4W504 | PUBLI LEVOPENZ | EUR | 20,24 | 20,24 | 20,24 | | | 20,24 | | 19,81 | 225,00 | 20,67 | 225,00 |
| Certificate | DE000CD9FFR5 | PUBLI SHTOPENZ | EUR | 34,89 | 34,89 | 34,89 | | | 34,89 | | 34,14 | 150,00 | 35,64 | 150,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Certificate | FR0013039757 | PUBLI 46TCIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | 1,01 | 15000,00 | 1,02 | 15000,00 |
| Certificate | DE000HV105D8 | PUBLI 51TL OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,57 | 17500,00 | 0,73 | 17500,00 |
| Certificate | DE000HV107A0 | PUBLI 68TS OPENT | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | 1,39 | 7200,00 | 1,55 | 7200,00 |
| Certificate | FR0013274107 | PUBLI 69BOC0918Z | EUR | 58,23 | 58,23 | 58,23 | | | 58,23 | | | 57,95 | 250,00 | 58,50 | 250,00 |
| Certificate | FRBNPP00HWK9 | PUBLI 70BOC0618B | EUR | 66,60 | 66,60 | 66,60 | | | 66,60 | | | 66,50 | 2000,00 | 66,70 | 2000,00 |
| Certificate | FR0013274115 | PUBLI 74BOC0918Z | EUR | 53,70 | 53,70 | 53,70 | | | 53,70 | | | 53,45 | 250,00 | 53,94 | 250,00 |
| Certificate | FRBNPP00HWL7 | PUBLI 75BOC0618B | EUR | 63,90 | 63,90 | 63,90 | | | 63,90 | | | 63,80 | 2000,00 | 64,00 | 2000,00 |
| Certificate | FRBNPP00D783 | PUBLI 80BOC0618B | EUR | 54,35 | 54,35 | 54,35 | | | 54,35 | | | 54,35 | 2000,00 | | |
| Certificate | FRBNPP00D775 | PUBLI 85BOC0618B | EUR | 54,35 | 54,35 | 54,35 | | | 54,35 | | | 54,35 | 2000,00 | | |
| Certificate | FRBNPP00I535 | PUBLI 38.3TCIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | 1,86 | 15000,00 | 1,87 | 15000,00 |
| Certificate | DE000HV12SV9 | PUBLI 40.6TL OPENT | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | 1,63 | 6200,00 | 1,79 | 6200,00 |
| Certificate | FR0012926228 | PUBLI 47.5TCIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | 0,82 | 15000,00 | 0,83 | 15000,00 |
| Certificate | FR0013152378 | PUBLI 58.5TCIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FR0013290301 | PUBLI 64.5BOC1218Z | EUR | 58,83 | 58,83 | 58,83 | | | 58,83 | | | 58,61 | 250,00 | 59,04 | 250,00 |
| Certificate | FR0013290293 | PUBLI 66.5BOC0618Z | EUR | 58,23 | 58,23 | 58,23 | | | 58,23 | | | 57,94 | 250,00 | 58,51 | 250,00 |
| Certificate | FR0013243888 | PUBLI 68.5BOC0318Z | EUR | 64,74 | 64,74 | 64,74 | | | 64,74 | | | 64,45 | 250,00 | 65,03 | 250,00 |
| Certificate | FRBNPP00E298 | PUBLI38.11TCIOPENB | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | 1,78 | 15000,00 | 1,79 | 15000,00 |
| Certificate | FRBNPP00F9K6 | PUBLI43.73TCIOPENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | 1,24 | 15000,00 | 1,25 | 15000,00 |
| Certificate | FR0011436286 | PUBLI43.85TCIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | 1,20 | 15000,00 | 1,21 | 15000,00 |
| Certificate | FRBNPP00F846 | PUBLI48.82TCIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | 0,78 | 15000,00 | 0,79 | 15000,00 |
| Certificate | FRBNPP00E2A0 | PUBLI49.25TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,69 | 15000,00 | 0,70 | 15000,00 |
| Certificate | FRBNPP00C2H0 | PUBLI52.36TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,54 | 15000,00 | 0,55 | 15000,00 |
| Certificate | FRBNPP00AU71 | PUBLI52.104TCIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,50 | 15000,00 | 0,51 | 15000,00 |
| Certificate | FRBNPP00HRW4 | PUBLI54.05TCIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,29 | 15000,00 | 0,30 | 15000,00 |
| Certificate | FRBNPP00I543 | PUBLI54.07TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 15000,00 | 0,35 | 15000,00 |
| Certificate | FRBNPP00HVL9 | PUBLI55.24TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,16 | 15000,00 | 0,17 | 15000,00 |
| Certificate | DE000HV13V55 | PUBLI59.25TS OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,52 | 19300,00 | 0,68 | 19300,00 |
| Certificate | FRBNPP00H5H8 | PUBLI59.45TPIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | 0,60 | 15000,00 | 0,61 | 15000,00 |
| Certificate | FRBNPP00G6M7 | PUBLI59.92TPIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,55 | 15000,00 | 0,56 | 15000,00 |
| Certificate | FRBNPP00G5J5 | PUBLI60.76TPIOPENB | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,70 | 15000,00 | 0,71 | 15000,00 |
| Certificate | FRBNPP00GHK2 | PUBLI61.71TPIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | 0,74 | 15000,00 | 0,75 | 15000,00 |
| Certificate | FRBNPP005326 | PUBLI62.46TCIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00EWW3 | PUBLI63.56TPIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | 0,87 | 15000,00 | 0,88 | 15000,00 |
| Certificate | FRBNPP00F3E2 | PUBLI63.79TPIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | 0,97 | 15000,00 | 0,98 | 15000,00 |
| Certificate | FRBNPP00EOP2 | PUBLI65.02TPIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | 1,01 | 15000,00 | 1,02 | 15000,00 |
| Certificate | FRBNPP00H5I6 | PUBLI65.11TPIOPENB | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | 1,19 | 15000,00 | 1,20 | 15000,00 |
| Certificate | FRBNPP00E124 | PUBLI66.34TPIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | 1,14 | 15000,00 | 1,15 | 15000,00 |
| Certificate | FRBNPP00H2J4 | PUBLI67.63TPIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | 1,41 | 15000,00 | 1,42 | 15000,00 |
| Certificate | FRBNPP00DY74 | PUBLI67.92TPIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | 1,28 | 15000,00 | 1,29 | 15000,00 |
| Certificate | FRBNPP00HRX2 | PUBLI69.81TPIOPENB | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | 1,63 | 15000,00 | 1,64 | 15000,00 |
| Certificate | DE000HV10788 | PUBLI77.75TS OPENT | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | 2,37 | 4300,00 | 2,53 | 4300,00 |
| Certificate | DE000HVOHJ57 | QIVRE PI OPENT | EUR | | | | | | | | | | | | |
| Certificate | FR0010307926 | RDX PI OPENN | EUR | 139,30 | 139,30 | 139,30 | | | 139,30 | | | 139,30 | 2000,00 | | |
| Certificate | DE000HV7LLF3 | RDX PI OPENT | EUR | 13,80 | 13,80 | 13,80 | | | 13,80 | | | 13,80 | 5000,00 | | |
| Certificate | FR0013279361 | RENAU DIS0618Z | EUR | 79,64 | 79,64 | 79,64 | | | 79,64 | | | 79,31 | 500,00 | 79,96 | 500,00 |
| Certificate | FR0013279353 | RENAU DIS0618Z | EUR | 74,18 | 74,18 | 74,18 | | | 74,18 | | | 73,85 | 500,00 | 74,50 | 500,00 |
| Certificate | FR0011080233 | RENAU LEVOPENS | EUR | 10,17 | 10,17 | 10,17 | | | 10,17 | | | 10,15 | 14000,00 | 10,18 | 14000,00 |
| Certificate | DE000CE4WS12 | RENAU LEVOPENZ | EUR | 51,70 | 51,70 | 51,70 | | | 51,70 | | | 50,65 | 225,00 | 52,75 | 225,00 |
| Certificate | DE000CR2VPW0 | RENAU LEVOPENZ | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,27 | 30000,00 | | |
| Certificate | DE000CDSPEB9 | RENAU LEVOPENZ | EUR | 60,90 | 60,90 | 60,90 | | | 60,90 | | | 59,66 | 150,00 | 62,13 | 150,00 |
| Certificate | DE000CD9FFS3 | RENAU SHTOPENZ | EUR | 12,42 | 12,42 | 12,42 | | | 12,42 | | | 12,16 | 500,00 | 12,67 | 500,00 |
| Certificate | FR0012926426 | RENAU 55TCIOPENB | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | 3,61 | 10000,00 | 3,62 | 10000,00 |
| Certificate | DE000HV12A69 | RENAU 56TL OPENT | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | 3,57 | 3000,00 | 3,61 | 3000,00 |
| Certificate | DE000VLS1EZ0 | RENAU 62P 0918V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | | |
| Certificate | DE000VLS1E38 | RENAU 64P 0618V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | | |
| Certificate | DE000VLS06B5 | RENAU 64P 0918V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | | |
| Certificate | FRBNPP00FHH0 | RENAU 65TL 0318B | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | 2,48 | 10000,00 | 2,49 | 10000,00 |
| Certificate | DE000VLS07J6 | RENAU 66P 0618V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | | |
| Certificate | DE000VLS06C3 | RENAU 66P 0918V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | | |
| Certificate | DE000VLS07K4 | RENAU 68P 0618V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | | |
| Certificate | DE000VLS06D1 | RENAU 68P 0918V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | | |
| Certificate | FRBNPP00HIL6 | RENAU 68TL 0318B | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | 2,18 | 10000,00 | 2,19 | 10000,00 |
| Certificate | DE000VLS06P5 | RENAU 69P 0318V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | | |
| Certificate | DE000HV114U1 | RENAU 69TL OPENT | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | 2,27 | 5000,00 | 2,31 | 5000,00 |
| Certificate | DE000VLS06Q3 | RENAU 70P 0318V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | | |
| Certificate | DE000VLS07L2 | RENAU 70P 0618V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | | |
| Certificate | DE000VLS06E9 | RENAU 70P 0918V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | | |
| Certificate | FRBNPP00HIM4 | RENAU 70TL 0318B | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | 1,98 | 10000,00 | 1,99 | 10000,00 |
| Certificate | DE000VLS06R1 | RENAU 71P 0318V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | | |
| Certificate | DE000VLS06S9 | RENAU 72P 0318V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL507M0 | RENAU 72P 0618V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VL506F6 | RENAU 72P 0918V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00FH18 | RENAU 72TL 0318B | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 10000,00 | 1,79 | 10000,00 |
| Certificate | DE000VL506T7 | RENAU 73P 0318V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL506U5 | RENAU 74P 0318V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VL507N8 | RENAU 74P 0618V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VL506G4 | RENAU 74P 0918V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000VL506V3 | RENAU 75P 0318V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | FRBNPP00HIN2 | RENAU 75TL 0318B | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 10000,00 | 1,50 | 10000,00 |
| Certificate | DE000VL506W1 | RENAU 76P 0318V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VL507P3 | RENAU 76P 0618V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VL506H2 | RENAU 76P 0918V | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000VL506X9 | RENAU 77P 0318V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VL506Y7 | RENAU 78P 0318V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VL507Q1 | RENAU 78P 0618V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VL506J8 | RENAU 78P 0918V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | FRBNPP00FHJ6 | RENAU 78TL 0318B | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 10000,00 | 1,20 | 10000,00 |
| Certificate | DE000VL506Z4 | RENAU 79P 0318V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VL50609 | RENAU 80P 0318V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VL507R9 | RENAU 80P 0618V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VL506K6 | RENAU 80P 0918V | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | | | |
| Certificate | DE000VL506I7 | RENAU 81P 0318V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000HV135Z8 | RENAU 81TL OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 10000,00 | 1,11 | 10000,00 |
| Certificate | DE000VL506Z5 | RENAU 82P 0318V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VL507S7 | RENAU 82P 0618V | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | | | |
| Certificate | DE000VL506L4 | RENAU 82P 0918V | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000VL54J55 | RENAU 83C 0318V | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000VL50633 | RENAU 83P 0318V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VL505S1 | RENAU 84C 0318V | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VL51E53 | RENAU 84C 0618V | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | | | |
| Certificate | DE000VL51EX5 | RENAU 84C 0918V | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000VL50641 | RENAU 84P 0318V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VL507T5 | RENAU 84P 0618V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VL506M2 | RENAU 84P 0918V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | |
| Certificate | DE000VL505T9 | RENAU 85C 0318V | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VL506S8 | RENAU 85P 0318V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000HV16R58 | RENAU 85TL OPENT | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 16000,00 | 0,69 | 16000,00 |
| Certificate | DE000VL505U7 | RENAU 86C 0318V | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000VL50674 | RENAU 86C 0618V | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000VL507V1 | RENAU 86C 0918V | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | DE000VL50666 | RENAU 86P 0318V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000VL507U3 | RENAU 86P 0618V | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | | | |
| Certificate | DE000VL506N0 | RENAU 86P 0918V | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | DE000CQ1RDR7 | RENAU 87BOC0318C | EUR | 86,72 | 86,72 | 86,72 | | | 86,72 | | 86,64 | 500,00 | 86,79 | 500,00 |
| Certificate | DE000CQ1RE43 | RENAU 87BOC0918C | EUR | 83,32 | 83,32 | 83,32 | | | 83,32 | | 83,24 | 500,00 | 83,39 | 500,00 |
| Certificate | DE000VL505V5 | RENAU 87C 0318V | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | DE000VL51MJ7 | RENAU 87P 0318V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000CY3MM65 | RENAU 88BOC0918C | EUR | 86,43 | 86,43 | 86,43 | | | 86,43 | | 86,35 | 3000,00 | 86,50 | 3000,00 |
| Certificate | DE000VL505W3 | RENAU 88C 0318V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VL50682 | RENAU 88C 0618V | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VL507W9 | RENAU 88C 0918V | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | DE000VL51ML3 | RENAU 88P 0318V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000CY3MM99 | RENAU 89BOC0318C | EUR | 88,97 | 88,97 | 88,97 | | | 88,97 | | 88,89 | 3000,00 | 89,04 | 3000,00 |
| Certificate | DE000CQ1RE50 | RENAU 89BOC1218C | EUR | 82,86 | 82,86 | 82,86 | | | 82,86 | | 82,78 | 500,00 | 82,93 | 500,00 |
| Certificate | DE000VL505X1 | RENAU 89C 0318V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | |
| Certificate | DE000CQ1RDZ0 | RENAU 90BOC1218C | EUR | 84,60 | 84,60 | 84,60 | | | 84,60 | | 84,52 | 500,00 | 84,67 | 500,00 |
| Certificate | DE000VL505Y9 | RENAU 90C 0318V | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VL50690 | RENAU 90C 0618V | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | DE000VL507X7 | RENAU 90C 0918V | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000CQ1RD55 | RENAU 91BOC0618C | EUR | 88,25 | 88,25 | 88,25 | | | 88,25 | | 88,17 | 500,00 | 88,32 | 500,00 |
| Certificate | DE000VL505Z6 | RENAU 91C 0318V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000HV1BEZ0 | RENAU 91TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RE01 | RENAU 92BOC0618C | EUR | 90,34 | 90,34 | 90,34 | | | 90,34 | | 90,26 | 500,00 | 90,41 | 500,00 |
| Certificate | FR0013273265 | RENAU 92BOC0918Z | EUR | 89,56 | 89,56 | 89,56 | | | 89,56 | | 89,26 | 500,00 | 89,85 | 500,00 |
| Certificate | DE000VL50500 | RENAU 92C 0318V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000VL507A5 | RENAU 92C 0618V | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |
| Certificate | DE000VL507Y5 | RENAU 92C 0918V | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | FR0013290319 | RENAU 93BOC0618Z | EUR | 90,37 | 90,37 | 90,37 | | | 90,37 | | 90,07 | 1350,00 | 90,66 | 1350,00 |
| Certificate | DE000CY3MM73 | RENAU 93BOC0918C | EUR | 90,17 | 90,17 | 90,17 | | | 90,17 | | 90,09 | 3000,00 | 90,24 | 3000,00 |
| Certificate | DE000CQ1RE27 | RENAU 93BOC1218C | EUR | 87,47 | 87,47 | 87,47 | | | 87,47 | | 87,39 | 500,00 | 87,54 | 500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL50518 | RENAU 93C 0318V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000CY3MMA1 | RENAU 94BOC0618C | EUR | 93,47 | 93,47 | 93,47 | | | 93,47 | | 93,39 | 3000,00 | 93,54 | 3000,00 |
| Certificate | DE000CQ1RD73 | RENAU 94BOC0918C | EUR | 88,06 | 88,06 | 88,06 | | | 88,06 | | 87,98 | 500,00 | 88,13 | 500,00 |
| Certificate | DE000VL50526 | RENAU 94C 0318V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VL507B3 | RENAU 94C 0618V | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | | | |
| Certificate | DE000VL50722 | RENAU 94C 0918V | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | | | |
| Certificate | DE000VL50534 | RENAU 95C 0318V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP00FHL2 | RENAU 95TS 0318B | EUR | 0,51 | 0,60 | 0,51 | 14778,72 | 6 | 0,60 | 26712 | 0,59 | 10000,00 | 0,60 | 10000,00 |
| Certificate | DE000CQ1RE19 | RENAU 96BOC0918C | EUR | 89,13 | 89,13 | 89,13 | | | 89,13 | | 89,05 | 500,00 | 89,20 | 500,00 |
| Certificate | FR0013290327 | RENAU 96BOC1218Z | EUR | 89,81 | 89,81 | 89,81 | | | 89,81 | | 89,51 | 500,00 | 90,10 | 500,00 |
| Certificate | DE000VL50542 | RENAU 96C 0318V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VL507C1 | RENAU 96C 0618V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VL50708 | RENAU 96C 0918V | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | FRBNPP00I3K6 | RENAU 97BOC1218B | EUR | 89,08 | 89,08 | 89,08 | | | 89,08 | | 88,95 | 5000,00 | 89,20 | 5000,00 |
| Certificate | DE000CQ1RDV9 | RENAU 97BOC1218C | EUR | 87,64 | 87,64 | 87,64 | | | 87,64 | | 87,56 | 500,00 | 87,71 | 500,00 |
| Certificate | DE000VL50559 | RENAU 97C 0318V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000CYOHHMC3 | RENAU 98BOC0318C | EUR | 97,93 | 97,93 | 97,93 | | | 97,93 | | 97,85 | 3000,00 | 98,00 | 3000,00 |
| Certificate | DE000CY3MMB9 | RENAU 98BOC0618C | EUR | 97,21 | 97,21 | 97,21 | | | 97,21 | | 97,13 | 3000,00 | 97,28 | 3000,00 |
| Certificate | DE000CQ1RDU1 | RENAU 98BOC0918C | EUR | 88,43 | 88,43 | 88,43 | | | 88,43 | | 88,35 | 500,00 | 88,50 | 500,00 |
| Certificate | DE000VL50567 | RENAU 98C 0318V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VL507D9 | RENAU 98C 0618V | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | | | |
| Certificate | DE000VL50716 | RENAU 98C 0918V | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | | | |
| Certificate | DE000CYOHHMF6 | RENAU 98BOC0318C | EUR | 98,88 | 98,88 | 98,88 | | | 98,88 | | 98,80 | 3000,00 | 98,95 | 3000,00 |
| Certificate | FR0013273273 | RENAU 99BOC0918Z | EUR | 92,27 | 92,27 | 92,27 | | | 92,27 | | 91,95 | 500,00 | 92,58 | 500,00 |
| Certificate | DE000CQ1RE35 | RENAU 99BOC1218C | EUR | 88,50 | 88,50 | 88,50 | | | 88,50 | | 88,42 | 500,00 | 88,57 | 500,00 |
| Certificate | DE000VL50575 | RENAU 99C 0318V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000CYOHHME9 | RENAU 100BOC0318C | EUR | 99,81 | 99,81 | 99,81 | | | 99,81 | | 99,73 | 3000,00 | 99,88 | 3000,00 |
| Certificate | FRBNPP00D5U5 | RENAU 100BOC0618B | EUR | 98,75 | 99,10 | 98,75 | 3160,00 | 1 | 99,10 | 32 | 98,95 | 5000,00 | 99,25 | 5000,00 |
| Certificate | DE000CY3MMC7 | RENAU 100BOC0918C | EUR | 94,55 | 94,55 | 94,55 | | | 94,55 | | 94,47 | 3000,00 | 94,62 | 3000,00 |
| Certificate | DE000CQ1RD55 | RENAU 100BOC1218C | EUR | 91,51 | 91,51 | 91,51 | | | 91,51 | | 91,43 | 500,00 | 91,58 | 500,00 |
| Certificate | DE000VL50583 | RENAU 100C 0318V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | |
| Certificate | DE000VL507E7 | RENAU 100C 0618V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000VL50724 | RENAU 100C 0918V | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00H4F5 | RENAU 100TS 0318B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 10000,00 | 1,07 | 10000,00 |
| Certificate | DE000CY3MMD5 | RENAU 101BOC0618C | EUR | 99,66 | 99,66 | 99,66 | | | 99,66 | | 99,58 | 3000,00 | 99,73 | 3000,00 |
| Certificate | DE000VL50591 | RENAU 101C 0318V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | FRBNPP00FXT2 | RENAU 102BOC1218B | EUR | 89,28 | 89,28 | 89,28 | | | 89,28 | | 89,15 | 5000,00 | 89,40 | 5000,00 |
| Certificate | DE000CQ1RDW7 | RENAU 102BOC1218C | EUR | 88,21 | 88,21 | 88,21 | | | 88,21 | | 88,13 | 500,00 | 88,28 | 500,00 |
| Certificate | DE000VL506A7 | RENAU 102C 0318V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VL507F4 | RENAU 102C 0618V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000VL50732 | RENAU 102C 0918V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |
| Certificate | DE000CYOHHMD1 | RENAU 103BOC0318C | EUR | 102,61 | 102,61 | 102,61 | | | 102,61 | | 102,53 | 3000,00 | 102,68 | 3000,00 |
| Certificate | DE000VL51E12 | RENAU 103C 0318V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000CY3MME3 | RENAU 104BOC0618C | EUR | 101,88 | 101,88 | 101,88 | | | 101,88 | | 101,80 | 3000,00 | 101,95 | 3000,00 |
| Certificate | DE000VL51ME8 | RENAU 104C 0318V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VL507G2 | RENAU 104C 0618V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VL50740 | RENAU 104C 0918V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP00D5T7 | RENAU 105BOC0618B | EUR | 101,50 | 101,50 | 101,35 | 913,50 | 1 | 101,35 | 9 | 101,20 | 5000,00 | 101,50 | 5000,00 |
| Certificate | DE000VL507H0 | RENAU 106C 0618V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VL50757 | RENAU 106C 0918V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00FXU0 | RENAU 107BOC1218B | EUR | 90,18 | 90,18 | 90,18 | | | 90,18 | | 90,05 | 5000,00 | 90,30 | 5000,00 |
| Certificate | DE000VL50765 | RENAU 108C 0918V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | FRBNPP00I3J8 | RENAU 110BOC0618B | EUR | 102,55 | 102,55 | 102,55 | | | 102,55 | | 102,40 | 5000,00 | 102,70 | 5000,00 |
| Certificate | DE000VL51MG3 | RENAU 110C 0918V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | FRBNPP00HIP7 | RENAU 110TS 0318B | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 10000,00 | 2,04 | 10000,00 |
| Certificate | FRBNPP00FXV8 | RENAU 111BOC1218B | EUR | 90,13 | 90,13 | 90,13 | | | 90,13 | | 90,00 | 5000,00 | 90,25 | 5000,00 |
| Certificate | DE000CQ1RDY3 | RENAU 112BOC1218C | EUR | 94,09 | 94,09 | 94,09 | | | 94,09 | | 94,01 | 500,00 | 94,16 | 500,00 |
| Certificate | DE000HV16T15 | RENAU 115TS OPENT | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | 2,68 | 4000,00 | 2,72 | 4000,00 |
| Certificate | FRBNPP00HP48 | RENAU 109.TPIOPENB | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,34 | 10000,00 | 2,35 | 10000,00 |
| Certificate | FRBNPP00HS03 | RENAU 110.TPIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,21 | 10000,00 | 2,22 | 10000,00 |
| Certificate | DE000HV012G9 | RENAU 47.6TL OPENT | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | 4,40 | 3000,00 | 4,44 | 3000,00 |
| Certificate | FR0012530988 | RENAU 59.8TCIOPENB | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,29 | 25000,00 | 3,30 | 25000,00 |
| Certificate | DE000HV1NML8 | RENAU 60.2TL OPENT | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,94 | 4000,00 | 2,98 | 4000,00 |
| Certificate | DE000HV1G028 | RENAU 63.5TL OPENT | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | 2,80 | 4000,00 | 2,84 | 4000,00 |
| Certificate | FRBNPP00CX00 | RENAU 70.9TCIOPENB | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 10000,00 | 2,16 | 10000,00 |
| Certificate | FRBNPP00FFY9 | RENAU 77.8TCIOPENB | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 10000,00 | 1,41 | 10000,00 |
| Certificate | FRBNPP00FU8 | RENAU 80.5TCIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 10000,00 | 1,15 | 10000,00 |
| Certificate | DE000VL6SB17 | RENAU 81.6TCIOPENV | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000VL6SB25 | RENAU 83.6TCIOPENV | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | DE000VL6SB33 | RENAU 85.6TCIOPENV | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL6S841 | RENAU 87.6TCIOPENV | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | DE000VL6S858 | RENAU 89.6TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV18E08 | RENAU 94.5TS OPENT | EUR | 0,63 | 0,66 | 0,63 | | | 0,66 | | 0,64 | 16000,00 | 0,68 | 16000,00 |
| Certificate | DE000VLSN8Q6 | RENAU100.7TCIOPENV | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | | | |
| Certificate | FRBNPP00GHM8 | RENAU100.8TCIOPENB | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 10000,00 | 1,20 | 10000,00 |
| Certificate | FRBNPP00CE79 | RENAU101.7TCIOPENB | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 10000,00 | 0,77 | 10000,00 |
| Certificate | FRBNPP00HP30 | RENAU101.9TCIOPENB | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 10000,00 | 1,62 | 10000,00 |
| Certificate | DE000HV10L76 | RENAU102.3TS OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 8000,00 | 1,35 | 8000,00 |
| Certificate | FRBNPP00CCH8 | RENAU102.5TCIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 10000,00 | 1,06 | 10000,00 |
| Certificate | DE000VLSN8R4 | RENAU102.7TCIOPENV | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | | | |
| Certificate | FRBNPP00HRZ7 | RENAU102.9TCIOPENB | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 10000,00 | 1,50 | 10000,00 |
| Certificate | DE000HV1WSN2 | RENAU103.5TS OPENT | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,57 | 7000,00 | 1,61 | 7000,00 |
| Certificate | FRBNPP00BR67 | RENAU104.5TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 10000,00 | 1,03 | 10000,00 |
| Certificate | DE000VL5PAQ2 | RENAU104.5TS OPENV | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | FRBNPP00HZL0 | RENAU104.6TCIOPENB | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 10000,00 | 1,69 | 10000,00 |
| Certificate | FRBNPP00I1E3 | RENAU106.4TCIOPENB | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 10000,00 | 2,10 | 10000,00 |
| Certificate | FRBNPP006KA8 | RENAU107.8TCIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 10000,00 | 1,30 | 10000,00 |
| Certificate | DE000HV13MX6 | RENAU108.5TS OPENT | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,06 | 5000,00 | 2,10 | 5000,00 |
| Certificate | DE000HV13PA7 | RENAU108.6TS OPENT | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,91 | 6000,00 | 1,95 | 6000,00 |
| Certificate | DE000HV17W27 | RENAU114.9TS OPENT | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,53 | 4000,00 | 2,57 | 4000,00 |
| Certificate | FR0011485606 | RENAU46.93TCIOPENB | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | 4,57 | 25000,00 | 4,58 | 25000,00 |
| Certificate | FRBNPP000TX4 | RENAU50.89TCIOPENB | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | 4,07 | 10000,00 | 4,08 | 10000,00 |
| Certificate | FRBNPP00BBX9 | RENAU51.21TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012928802 | RENAU55.12TCIOPENB | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | 3,72 | 10000,00 | 3,73 | 10000,00 |
| Certificate | DE000HV12EA3 | RENAU55.96TL OPENT | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | 3,36 | 3000,00 | 3,40 | 3000,00 |
| Certificate | DE000HV1LD80 | RENAU60.75TL OPENT | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | 3,10 | 4000,00 | 3,14 | 4000,00 |
| Certificate | FR0013029543 | RENAU63.24TCIOPENB | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | 2,90 | 10000,00 | 2,91 | 10000,00 |
| Certificate | FRBNPP00F6V9 | RENAU63.84TCIOPENB | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | 2,75 | 10000,00 | 2,76 | 10000,00 |
| Certificate | FRBNPP00AUC5 | RENAU63609TCIOPENB | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | 2,84 | 10000,00 | 2,85 | 10000,00 |
| Certificate | DE000HV1NMM6 | RENAU65.44TL OPENT | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,44 | 5000,00 | 2,48 | 5000,00 |
| Certificate | DE000HV10EH2 | RENAU66.25TL OPENT | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,53 | 4000,00 | 2,57 | 4000,00 |
| Certificate | FRBNPP00B8R7 | RENAU66.74TCIOPENB | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,53 | 10000,00 | 2,54 | 10000,00 |
| Certificate | FRBNPP00B5T9 | RENAU67.49TCIOPENB | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,59 | 10000,00 | 2,60 | 10000,00 |
| Certificate | FRBNPP008JY6 | RENAU68.04TCIOPENB | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,33 | 10000,00 | 2,34 | 10000,00 |
| Certificate | DE000VN67CG6 | RENAU69.52TCIOPENV | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Certificate | DE000VN67B80 | RENAU69.53TL OPENV | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | | | |
| Certificate | FRBNPP00BGO3 | RENAU69.58TCIOPENB | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,38 | 10000,00 | 2,39 | 10000,00 |
| Certificate | DE000HV1NMM4 | RENAU70.69TL OPENT | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,93 | 6000,00 | 1,97 | 6000,00 |
| Certificate | FRBNPP007GU2 | RENAU71.13TCIOPENB | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,13 | 10000,00 | 2,14 | 10000,00 |
| Certificate | DE000VN67CH4 | RENAU71.52TCIOPENV | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | | | |
| Certificate | DE000VN67B98 | RENAU71.53TL OPENV | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | | | | |
| Certificate | FRBNPP00BBY7 | RENAU72.48TCIOPENB | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,95 | 10000,00 | 1,96 | 10000,00 |
| Certificate | FRBNPP00F7F0 | RENAU73.37TCIOPENB | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 10000,00 | 1,69 | 10000,00 |
| Certificate | DE000VN67CJO | RENAU73.52TCIOPENV | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | DE000VN67CA9 | RENAU73.53TL OPENV | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | | | |
| Certificate | FRBNPP00EV19 | RENAU73.61TCIOPENB | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 10000,00 | 1,79 | 10000,00 |
| Certificate | FRBNPP00B5U7 | RENAU73.92TCIOPENB | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,95 | 10000,00 | 1,96 | 10000,00 |
| Certificate | FRBNPP005H34 | RENAU75.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TO39 | RENAU75.22TCIOPENV | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | DE000VN62QW1 | RENAU75.27TCIOPENV | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | DE000VN62QL4 | RENAU75.27TL OPENV | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | | | |
| Certificate | DE000VL3TOLO | RENAU75.39TL OPENV | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | FRBNPP00FCM1 | RENAU75.45TCIOPENB | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 10000,00 | 1,49 | 10000,00 |
| Certificate | DE000HV135Y1 | RENAU75.75TL OPENT | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,57 | 7000,00 | 1,61 | 7000,00 |
| Certificate | FRBNPP00FDC0 | RENAU75.84TCIOPENB | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 10000,00 | 1,59 | 10000,00 |
| Certificate | DE000HV13EJ2 | RENAU75.88TL OPENT | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,43 | 7000,00 | 1,47 | 7000,00 |
| Certificate | FRBNPP0059F8 | RENAU76.01TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP0053K1 | RENAU76.13TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VLSN8U8 | RENAU77.39TCIOPENV | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | | | |
| Certificate | DE000VL3TD1 | RENAU77.41TL OPENV | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | | | |
| Certificate | FRBNPP00FEU0 | RENAU77.47TCIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 10000,00 | 1,29 | 10000,00 |
| Certificate | DE000VLSN8V6 | RENAU79.39TCIOPENV | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | | | |
| Certificate | DE000VL3TE9 | RENAU79.41TL OPENV | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | | | |
| Certificate | FRBNPP00FROS | RENAU79.85TCIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 10000,00 | 1,06 | 10000,00 |
| Certificate | DE000HV13EK0 | RENAU80.94TL OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 11000,00 | 0,99 | 11000,00 |
| Certificate | DE000VL6RT83 | RENAU81.81TL OPENV | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | | | |
| Certificate | FRBNPP00HZK2 | RENAU82.99TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 10000,00 | 0,85 | 10000,00 |
| Certificate | DE000VL6RT91 | RENAU83.81TL OPENV | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | | | |
| Certificate | FRBNPP00HP22 | RENAU84.36TCIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 10000,00 | 0,86 | 10000,00 |
| Certificate | DE000HV17JL8 | RENAU85.11TL OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 19000,00 | 0,58 | 19000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00HRY0 | RENAU85.14TCIOPENB | EUR | 0,70 | 0,70 | 0,62 | 1015,00 | 1 | 0,62 | 1450 | 0,61 | 10000,00 | 0,62 | 10000,00 |
| Certificate | DE000VL6RUA8 | RENAU85.81TL OPENV | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | | | |
| Certificate | DE000VL6R6W3 | RENAU87.83TL OPENV | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | | | |
| Certificate | FRBNPP00I1D5 | RENAU88.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV17UU6 | RENAU90.01TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1V9D4 | RENAU93.84TS OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 22000,00 | 0,51 | 22000,00 |
| Certificate | DE000VL5N8S2 | RENAU96.73TPIOPENV | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | | | |
| Certificate | DE000VL3T583 | RENAU96.85TS OPENV | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000VN6ZT97 | RENAU97.43TS OPENV | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VN6ZUE1 | RENAU97.44TPIOPENV | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | | | |
| Certificate | DE000HV11NE8 | RENAU97.62TS OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 12000,00 | 0,89 | 12000,00 |
| Certificate | DE000HV1R9G3 | RENAU97.75TS OPENT | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 11000,00 | 1,00 | 11000,00 |
| Certificate | DE000VL5N8T0 | RENAU98.73TPIOPENV | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | | | |
| Certificate | DE000VL3T591 | RENAU98.85TS OPENV | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | FRBNPP00C1O8 | RENAU99.11TPIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 10000,00 | 0,50 | 10000,00 |
| Certificate | FRBNPP00CQES | RENAU99.42TPIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 10000,00 | 0,75 | 10000,00 |
| Certificate | DE000VN6ZUA9 | RENAU99.43TS OPENV | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | DE000VN6ZUG6 | RENAU99.44TPIOPENV | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | FR0011080100 | RNO2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013135514 | RNO5L LEV0336S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 47300,00 | 1,92 | 47300,00 |
| Certificate | FR0013192101 | RNO5L PI 0736S | EUR | 117,06 | 117,06 | 116,81 | 4097,10 | 1 | 116,81 | 35 | 116,48 | 700,00 | 117,13 | 700,00 |
| Certificate | DE000VN6M5B0 | RX10L LEVOPENV | EUR | 8,93 | 8,93 | 8,93 | | | 8,93 | | 8,92 | 91900,00 | 8,94 | 91900,00 |
| Certificate | DE000VN6M5D6 | RX10S SHTOPENV | EUR | 8,95 | 8,95 | 8,95 | | | 8,95 | | 8,94 | 89400,00 | 8,96 | 89400,00 |
| Certificate | DE000VN6M5C8 | RX15L LEVOPENV | EUR | 7,98 | 7,98 | 7,98 | | | 7,98 | | 7,97 | 70300,00 | 7,99 | 70300,00 |
| Certificate | DE000VN6M5E4 | RX15S SHTOPENV | EUR | 7,99 | 7,99 | 7,99 | | | 7,99 | | 7,98 | 67200,00 | 8,00 | 67200,00 |
| Certificate | FR0013279379 | SAFRN DIS0618Z | EUR | 78,27 | 78,27 | 78,27 | | | 78,27 | | 78,27 | 500,00 | | |
| Certificate | DE000CE4UTW5 | SAFRN LEVOPENZ | EUR | 161,72 | 161,72 | 161,72 | | | 161,72 | | 158,41 | 37,00 | 165,03 | 37,00 |
| Certificate | DE000CE4UTK0 | SAFRN SHTOPENZ | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | 6,18 | 1000,00 | 6,44 | 1000,00 |
| Certificate | DE000HV1G093 | SAFRN 46TL OPENT | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | 4,63 | 2200,00 | 4,71 | 2200,00 |
| Certificate | DE000HV1WSR3 | SAFRN 70TL OPENT | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,27 | 4500,00 | 2,31 | 4500,00 |
| Certificate | DE000HV1WSS1 | SAFRN 73TL OPENT | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,96 | 5100,00 | 2,00 | 5100,00 |
| Certificate | DE000HV1WST9 | SAFRN 76TL OPENT | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,65 | 6100,00 | 1,69 | 6100,00 |
| Certificate | DE000HV136H4 | SAFRN 82TL OPENT | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,06 | 9500,00 | 1,10 | 9500,00 |
| Certificate | DE000HV16RX8 | SAFRN 84TL OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 11800,00 | 0,89 | 11800,00 |
| Certificate | DE000HV16RY6 | SAFRN 87TL OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 18300,00 | 0,59 | 18300,00 |
| Certificate | FR0013273299 | SAFRN 89BOC0918Z | EUR | 87,09 | 87,09 | 87,09 | | | 87,09 | | 86,79 | 500,00 | 87,39 | 500,00 |
| Certificate | FR0013290343 | SAFRN 92BOC1218Z | EUR | 87,68 | 87,68 | 87,68 | | | 87,68 | | 87,38 | 500,00 | 87,98 | 500,00 |
| Certificate | FR0013273307 | SAFRN 94BOC0918Z | EUR | 89,90 | 89,90 | 89,90 | | | 89,90 | | 89,60 | 500,00 | 90,20 | 500,00 |
| Certificate | DE000HV12383 | SAFRN 94TS OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 16800,00 | 0,64 | 16800,00 |
| Certificate | FRBNPP00I3M2 | SAFRN 95BOC1218B | EUR | 90,98 | 90,98 | 90,98 | | | 90,98 | | 90,85 | 2000,00 | 91,10 | 2000,00 |
| Certificate | FRBNPP00D5Z4 | SAFRN 100BOC0618B | EUR | 97,60 | 97,60 | 97,60 | | | 97,60 | | 97,45 | 2000,00 | 97,75 | 2000,00 |
| Certificate | FRBNPP00I3N0 | SAFRN 100BOC1218B | EUR | 92,93 | 92,93 | 92,93 | | | 92,93 | | 92,80 | 2000,00 | 93,05 | 2000,00 |
| Certificate | DE000HV12A93 | SAFRN 100TS OPENT | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 8400,00 | 1,23 | 8400,00 |
| Certificate | DE000HV15642 | SAFRN 104TS OPENT | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,60 | 6300,00 | 1,64 | 6300,00 |
| Certificate | FRBNPP00I3L4 | SAFRN 105BOC0618B | EUR | 100,65 | 100,65 | 100,65 | | | 100,65 | | 100,50 | 2000,00 | 100,80 | 2000,00 |
| Certificate | FRBNPP00HWN3 | SAFRN 105BOC0618B | EUR | 100,55 | 100,55 | 100,55 | | | 100,55 | | 100,40 | 2000,00 | 100,70 | 2000,00 |
| Certificate | FRBNPP00I3O8 | SAFRN 105BOC1218B | EUR | 93,83 | 93,83 | 93,83 | | | 93,83 | | 93,70 | 2000,00 | 93,95 | 2000,00 |
| Certificate | DE000HV15659 | SAFRN 113TS OPENT | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,49 | 4100,00 | 2,53 | 4100,00 |
| Certificate | DE000HV01261 | SAFRN 43.8TL OPENT | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | 9,76 | 1100,00 | 9,84 | 1100,00 |
| Certificate | DE000HV03ET2 | SAFRN 46.8TL OPENT | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | 4,56 | 2200,00 | 4,64 | 2200,00 |
| Certificate | DE000HV1G1A6 | SAFRN 49.2TL OPENT | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | 4,31 | 2400,00 | 4,39 | 2400,00 |
| Certificate | DE000HV1G1B4 | SAFRN 52.5TL OPENT | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | 3,99 | 2600,00 | 4,07 | 2600,00 |
| Certificate | FRBNPP00B5X1 | SAFRN 56.4TCIOPENB | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | 3,51 | 15000,00 | 3,52 | 15000,00 |
| Certificate | FR0013007929 | SAFRN 60.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV1QL85 | SAFRN 61.5TL OPENT | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | 3,07 | 3300,00 | 3,15 | 3300,00 |
| Certificate | FRBNPP00CZC0 | SAFRN 76.4TCIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 15000,00 | 1,58 | 15000,00 |
| Certificate | DE000HV10EN0 | SAFRN 79.5TL OPENT | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,30 | 7700,00 | 1,34 | 7700,00 |
| Certificate | FRBNPP00FEV8 | SAFRN 81.6TCIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 15000,00 | 1,09 | 15000,00 |
| Certificate | DE000HV1WSZ6 | SAFRN 92.5TS OPENT | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 22500,00 | 0,49 | 22500,00 |
| Certificate | DE000HV1XYM0 | SAFRN 95.5TS OPENT | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 13500,00 | 0,78 | 13500,00 |
| Certificate | DE000HV1XYN8 | SAFRN 98.5TS OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 9700,00 | 1,08 | 9700,00 |
| Certificate | FRBNPP00AU12 | SAFRN#####TCIOPENB | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,40 | 15000,00 | 2,41 | 15000,00 |
| Certificate | FRBNPP00AUH4 | SAFRN#####TCIOPENB | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | 3,24 | 15000,00 | 3,25 | 15000,00 |
| Certificate | FRBNPP00FUZ5 | SAFRN101.1TPIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 15000,00 | 1,36 | 15000,00 |
| Certificate | DE000HV10M59 | SAFRN102.3TS OPENT | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,22 | 8200,00 | 1,26 | 8200,00 |
| Certificate | FRBNPP00HZM8 | SAFRN102.4TPIOPENB | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 15000,00 | 1,62 | 15000,00 |
| Certificate | DE000HV10FY4 | SAFRN102.5TS OPENT | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,44 | 7000,00 | 1,48 | 7000,00 |
| Certificate | DE000HV13GR0 | SAFRN106.5TS OPENT | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,63 | 6200,00 | 1,67 | 6200,00 |
| Certificate | DE000HV137K6 | SAFRN106.5TS OPENT | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,85 | 5500,00 | 1,89 | 5500,00 |
| Certificate | DE000HV13GS8 | SAFRN109.4TS OPENT | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,92 | 5300,00 | 1,96 | 5300,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV13DF2 | SAFRN109.5TS OPENT | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,16 | 4700,00 | 2,20 | 4700,00 |
| Certificate | DE000HV15BE5 | SAFRN112.8TS OPENT | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,25 | 4500,00 | 2,29 | 4500,00 |
| Certificate | DE000HV17LV3 | SAFRN116.8TS OPENT | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,65 | 3800,00 | 2,69 | 3800,00 |
| Certificate | FR0011537299 | SAFRN38.05TCIOPENB | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | 5,26 | 25000,00 | 5,27 | 25000,00 |
| Certificate | FR0011576206 | SAFRN40.97TCIOPENB | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | 4,95 | 25000,00 | 4,96 | 25000,00 |
| Certificate | DE000HV1NNF8 | SAFRN55.31TL OPENT | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | 3,45 | 2900,00 | 3,53 | 2900,00 |
| Certificate | DE000HV1LEB0 | SAFRN55.75TL OPENT | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | 3,67 | 2800,00 | 3,75 | 2800,00 |
| Certificate | DE000HV1NNG6 | SAFRN58.46TL OPENT | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,14 | 3200,00 | 3,22 | 3200,00 |
| Certificate | DE000HV1L481 | SAFRN58.75TL OPENT | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,37 | 3000,00 | 3,45 | 3000,00 |
| Certificate | FRBNPP008XW1 | SAFRN59.35TCIOPENB | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,17 | 15000,00 | 3,18 | 15000,00 |
| Certificate | DE000HV1PHR0 | SAFRN61.37TL OPENT | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | 2,86 | 3500,00 | 2,94 | 3500,00 |
| Certificate | DE000HV1WSP7 | SAFRN63.75TL OPENT | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | 2,88 | 3500,00 | 2,92 | 3500,00 |
| Certificate | DE000HV1TCS1 | SAFRN64.28TL OPENT | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,58 | 3900,00 | 2,62 | 3900,00 |
| Certificate | FRBNPP0085Y9 | SAFRN64.86TCIOPENB | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,67 | 15000,00 | 2,68 | 15000,00 |
| Certificate | FRBNPP00ACA7 | SAFRN65.84TCIOPENB | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 15000,00 | 2,57 | 15000,00 |
| Certificate | DE000HV1WSQ5 | SAFRN66.75TL OPENT | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,58 | 3900,00 | 2,62 | 3900,00 |
| Certificate | DE000HV1TCT9 | SAFRN67.37TL OPENT | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,28 | 4400,00 | 2,32 | 4400,00 |
| Certificate | FRBNPP008G11 | SAFRN69.53TCIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,21 | 15000,00 | 2,22 | 15000,00 |
| Certificate | FRBNPP008C07 | SAFRN69.86TCIOPENB | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,18 | 15000,00 | 2,19 | 15000,00 |
| Certificate | DE000HV1UDG2 | SAFRN70.34TL OPENT | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,99 | 5100,00 | 2,03 | 5100,00 |
| Certificate | FRBNPP008R75 | SAFRN72.91TCIOPENB | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 15000,00 | 1,90 | 15000,00 |
| Certificate | FRBNPP008OR4 | SAFRN73.03TCIOPENB | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 15000,00 | 1,89 | 15000,00 |
| Certificate | DE000HV1V8R6 | SAFRN73.18TL OPENT | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,71 | 5900,00 | 1,75 | 5900,00 |
| Certificate | FRBNPP00CAIO | SAFRN74.78TCIOPENB | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 15000,00 | 1,73 | 15000,00 |
| Certificate | DE000HV101V9 | SAFRN76.04TL OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,42 | 7100,00 | 1,46 | 7100,00 |
| Certificate | FRBNPP00DAW9 | SAFRN76.84TCIOPENB | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 15000,00 | 1,55 | 15000,00 |
| Certificate | FRBNPP00DNV4 | SAFRN78.05TCIOPENB | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 15000,00 | 1,35 | 15000,00 |
| Certificate | FRBNPP00EML5 | SAFRN78.98TCIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 15000,00 | 1,31 | 15000,00 |
| Certificate | DE000HV10HW4 | SAFRN79.69TL OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 9400,00 | 1,11 | 9400,00 |
| Certificate | DE000HV13F63 | SAFRN81.95TL OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 11800,00 | 0,89 | 11800,00 |
| Certificate | FRBNPP00FFZ6 | SAFRN82.08TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 15000,00 | 1,03 | 15000,00 |
| Certificate | FRBNPP00HP55 | SAFRN85.94TCIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 15000,00 | 0,75 | 15000,00 |
| Certificate | FRBNPP00HS11 | SAFRN86.02TCIOPENB | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 15000,00 | 0,75 | 15000,00 |
| Certificate | DE000HV17KB7 | SAFRN87.11TL OPENT | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 29800,00 | 0,38 | 29800,00 |
| Certificate | DE000HV17V77 | SAFRN90.01TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GC77 | SAFRN93.54TCIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 15000,00 | 0,61 | 15000,00 |
| Certificate | DE000HV10M26 | SAFRN93.54TS OPENT | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 28300,00 | 0,39 | 28300,00 |
| Certificate | FRBNPP00EO83 | SAFRN94.99TCIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 15000,00 | 0,67 | 15000,00 |
| Certificate | DE000HV10M34 | SAFRN96.47TS OPENT | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 15500,00 | 0,69 | 15500,00 |
| Certificate | FRBNPP00FRP2 | SAFRN96.91TCIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 15000,00 | 0,92 | 15000,00 |
| Certificate | FRBNPP00EVG6 | SAFRN97.04TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 15000,00 | 0,89 | 15000,00 |
| Certificate | DE000HV10M42 | SAFRN99.39TS OPENT | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 10700,00 | 0,98 | 10700,00 |
| Certificate | FRBNPP00EJL1 | SAFRN99.75TCIOPENB | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 15000,00 | 1,14 | 15000,00 |
| Certificate | DE000HV12CR1 | SAN5X LEV0720T | EUR | 37,01 | 37,01 | 37,01 | | | 37,01 | | 36,90 | 2000,00 | 37,12 | 2000,00 |
| Certificate | DE000HV12CS9 | SAN5X SHT0720T | EUR | 174,72 | 174,72 | 174,72 | | | 174,72 | | 174,20 | 500,00 | 175,24 | 500,00 |
| Certificate | DE000CE4W538 | SANOF LEVOPENZ | EUR | 28,71 | 29,27 | 28,71 | 11504,59 | 3 | 29,21 | 397 | 22,18 | 6,00 | 35,00 | 100,00 |
| Certificate | DE000CE4W520 | SANOF SHTOPENZ | EUR | 47,40 | 47,40 | 47,40 | 948,00 | 1 | 47,40 | 20 | | | | |
| Certificate | FR0013057270 | SANOF STN1220B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HIQ5 | SANOF 55TL 0318B | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 15000,00 | 1,80 | 15000,00 |
| Certificate | FRBNPP00HIR3 | SANOF 58TL 0318B | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 15000,00 | 1,50 | 15000,00 |
| Certificate | DE000HV1G1G3 | SANOF 59TL OPENT | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,65 | 7000,00 | 1,69 | 7000,00 |
| Certificate | FRBNPP00HIS1 | SANOF 60TL 0318B | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 15000,00 | 1,30 | 15000,00 |
| Certificate | DE000HV012J3 | SANOF 60TL OPENT | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,53 | 7000,00 | 1,57 | 7000,00 |
| Certificate | FR0012354173 | SANOF 61TCIOPENB | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 50000,00 | 1,39 | 50000,00 |
| Certificate | DE000VLS1A99 | SANOF 62P 0918V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP00H4G3 | SANOF 62TL 0318B | EUR | 1,14 | 1,14 | 1,10 | 570,00 | 1 | 1,10 | 500 | 1,09 | 15000,00 | 1,10 | 15000,00 |
| Certificate | DE000VLS1B15 | SANOF 64P 0618V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VLS1BA9 | SANOF 64P 0918V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | FRBNPP00HIT9 | SANOF 65TL 0318B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 15000,00 | 0,81 | 15000,00 |
| Certificate | DE000VLS1FK9 | SANOF 66P 0318V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VLS1B23 | SANOF 66P 0618V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VLS1BB7 | SANOF 66P 0918V | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | | | |
| Certificate | DE000HV1LEE4 | SANOF 66TL OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 11000,00 | 0,97 | 11000,00 |
| Certificate | DE000VLS1BH4 | SANOF 67P 0318V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FRBNPP00GVW8 | SANOF 67TL 0318B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 15000,00 | 0,62 | 15000,00 |
| Certificate | DE000VLS1BJ0 | SANOF 68P 0318V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VLS1B31 | SANOF 68P 0618V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VLS1BC5 | SANOF 68P 0918V | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VLS1BK8 | SANOF 69P 0318V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VLS1BL6 | SANOF 70P 0318V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL51B49 | SANOF 70P 0618V | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | | | |
| Certificate | DE000VL51B03 | SANOF 70P 0918V | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | | | |
| Certificate | DE000VL51B04 | SANOF 71P 0318V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000VL54J71 | SANOF 72C 0318V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | DE000VL51B02 | SANOF 72P 0318V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VL51B56 | SANOF 72P 0618V | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000VL51B01 | SANOF 72P 0918V | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | |
| Certificate | DE000VL54J97 | SANOF 73C 0318V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VL51B07 | SANOF 73P 0318V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VL54FR8 | SANOF 74C 0318V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VL54FT4 | SANOF 74C 0618V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VL54FS6 | SANOF 74C 0918V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VL51B05 | SANOF 74P 0318V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VL51B64 | SANOF 74P 0618V | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000VL51B08 | SANOF 74P 0918V | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | DE000VL51A03 | SANOF 75C 0318V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VL51B03 | SANOF 75P 0318V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00H4H1 | SANOF 75TS 0318B | EUR | | | | | | | | | | | |
| Certificate | DE000HV16T23 | SANOF 75TS OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 25000,00 | 0,46 | 25000,00 |
| Certificate | DE000VL51A01 | SANOF 76C 0318V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VL51B07 | SANOF 76C 0618V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VL51B80 | SANOF 76C 0918V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VL51B51 | SANOF 76P 0318V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000VL51B72 | SANOF 76P 0618V | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VL51B06 | SANOF 76P 0918V | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | DE000VL51A28 | SANOF 77C 0318V | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | | | |
| Certificate | DE000VL51B09 | SANOF 77P 0318V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | |
| Certificate | DE000VL51A08 | SANOF 78C 0318V | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VL51B05 | SANOF 78C 0618V | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | | | |
| Certificate | DE000VL51B98 | SANOF 78C 0918V | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | | | |
| Certificate | DE000VL51RP3 | SANOF 78P 0318V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51RE7 | SANOF 78P 0318V | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | |
| Certificate | DE000VL51Q91 | SANOF 78P 0618V | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | | | |
| Certificate | DE000VL51RF4 | SANOF 78P 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51RM0 | SANOF 78P 0918V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51B03 | SANOF 78P 0918V | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | | | |
| Certificate | DE000CQ1RE92 | SANOF 79BOC0618C | EUR | 75,09 | 75,09 | 75,09 | | | 75,09 | | 75,06 | 500,00 | 75,12 | 500,00 |
| Certificate | DE000VL51A16 | SANOF 79C 0318V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FRBNPP00I3T7 | SANOF 80BOC0618B | EUR | 79,88 | 79,88 | 79,88 | | | 79,88 | | 79,75 | 2000,00 | 80,00 | 2000,00 |
| Certificate | FRBNPP00I3W1 | SANOF 80BOC1218B | EUR | 79,43 | 79,43 | 79,43 | | | 79,43 | | 79,30 | 2000,00 | 79,55 | 2000,00 |
| Certificate | DE000VL51A24 | SANOF 80C 0318V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VL51BW3 | SANOF 80C 0618V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VL51CA7 | SANOF 80C 0918V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | FRBNPP00HIW3 | SANOF 80TS 0318B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 15000,00 | 0,74 | 15000,00 |
| Certificate | DE000CQ1REA1 | SANOF 81BOC0918C | EUR | 74,09 | 74,09 | 74,09 | | | 74,09 | | 74,06 | 500,00 | 74,12 | 500,00 |
| Certificate | DE000VL51A32 | SANOF 81C 0318V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VL51A40 | SANOF 82C 0318V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VL51B01 | SANOF 82C 0618V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VL51CB5 | SANOF 82C 0918V | EUR | 0,09 | 0,09 | 0,08 | 3200,00 | 1 | 0,08 | 40000 | 0,07 | 40000,00 | | |
| Certificate | DE000CYOHP5 | SANOF 83BOC0318C | EUR | 82,84 | 82,84 | 82,84 | | | 82,84 | | 82,81 | 500,00 | 82,87 | 500,00 |
| Certificate | DE000CQ1REB9 | SANOF 83BOC1218C | EUR | 73,60 | 73,60 | 73,60 | | | 73,60 | | 73,57 | 500,00 | 73,63 | 500,00 |
| Certificate | DE000VL51A57 | SANOF 83C 0318V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL51A65 | SANOF 84C 0318V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL51B09 | SANOF 84C 0618V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VL51CC3 | SANOF 84C 0918V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000CYOHPQ3 | SANOF 85BOC0318C | EUR | 84,42 | 84,42 | 84,42 | | | 84,42 | | 84,39 | 500,00 | 84,45 | 500,00 |
| Certificate | FRBNPP00I3U5 | SANOF 85BOC0618B | EUR | 84,88 | 84,88 | 84,88 | | | 84,88 | | 84,75 | 2000,00 | 85,00 | 2000,00 |
| Certificate | DE000CQ1REK0 | SANOF 85BOC0618C | EUR | 77,52 | 77,52 | 77,52 | | | 77,52 | | | 500,00 | 77,55 | 500,00 |
| Certificate | FRBNPP00I3X9 | SANOF 85BOC1218B | EUR | 81,68 | 81,68 | 81,68 | | | 81,68 | | 81,55 | 2000,00 | 81,80 | 2000,00 |
| Certificate | DE000VL51A73 | SANOF 85C 0318V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FRBNPP00GVY4 | SANOF 85TS 0318B | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 15000,00 | 1,23 | 15000,00 |
| Certificate | DE000CQ1RE68 | SANOF 86BOC0618C | EUR | 75,51 | 75,51 | 75,51 | | | 75,51 | | 75,48 | 500,00 | 75,54 | 500,00 |
| Certificate | DE000CQ1REM6 | SANOF 86BOC1218C | EUR | 77,03 | 77,03 | 77,03 | | | 77,03 | | 77,00 | 500,00 | 77,06 | 500,00 |
| Certificate | DE000VL51A81 | SANOF 86C 0318V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL51B26 | SANOF 86C 0618V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VL51CD1 | SANOF 86C 0918V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000CQ1REL8 | SANOF 87BOC0918C | EUR | 75,66 | 75,66 | 75,66 | | | 75,66 | | 75,63 | 500,00 | 75,69 | 500,00 |
| Certificate | DE000VL51B07 | SANOF 88C 0618V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VL51CE9 | SANOF 88C 0918V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000CQ1RE76 | SANOF 89BOC0918C | EUR | 74,29 | 74,29 | 74,29 | | | 74,29 | | 74,26 | 500,00 | 74,32 | 500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ1REN4 | SANOF 89BOC1218C | EUR | 74,59 | 74,78 | 74,59 | 1118,85 | 1 | 74,78 | 15 | 74,75 | 500,00 | 74,81 | 500,00 |
| Certificate | DE000HV1DFM1 | SANOF 89TS OPENT | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,81 | 6000,00 | 1,85 | 6000,00 |
| Certificate | FR0013273315 | SANOF 90BOC0318Z | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I3V3 | SANOF 90BOC0618B | EUR | 88,08 | 88,08 | 88,08 | | | 88,08 | | 87,95 | 2000,00 | 88,20 | 2000,00 |
| Certificate | FRBNPP00HWQ1 | SANOF 90BOC0618B | EUR | 87,98 | 87,98 | 87,98 | | | 87,98 | | 87,85 | 2000,00 | 88,10 | 2000,00 |
| Certificate | FRBNPP00I3Y7 | SANOF 90BOC1218B | EUR | 81,63 | 81,63 | 81,63 | | | 81,63 | | 81,50 | 2000,00 | 81,75 | 2000,00 |
| Certificate | DE000VL51RK4 | SANOF 90C 0618V | EUR | | | | | | | | | | | |
| Certificate | DE000VL51RA5 | SANOF 90C 0618V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | DE000VL51CF6 | SANOF 90C 0918V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | FRBNPP00HIX1 | SANOF 90TS 0318B | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 15000,00 | 1,73 | 15000,00 |
| Certificate | DE000CQ1RE84 | SANOF 91BOC1218C | EUR | 73,58 | 73,58 | 73,58 | | | 73,58 | | 73,55 | 500,00 | 73,61 | 500,00 |
| Certificate | FR0013273323 | SANOF 92BOC0618Z | EUR | | | | | | | | | | 91,00 | 8,00 |
| Certificate | DE000CQ1REG8 | SANOF 93BOC0618C | EUR | 76,53 | 76,53 | 76,53 | | | 76,53 | | 76,50 | 500,00 | 76,56 | 500,00 |
| Certificate | DE000HV1SAU3 | SANOF 93TS OPENT | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,22 | 5000,00 | 2,26 | 5000,00 |
| Certificate | FRBNPP00D650 | SANOF 95BOC0618B | EUR | 85,15 | 85,15 | 85,15 | | | 85,15 | | 85,00 | 2000,00 | 85,30 | 2000,00 |
| Certificate | DE000CQ1REH6 | SANOF 96BOC0918C | EUR | 74,91 | 74,91 | 74,91 | | | 74,91 | | 74,88 | 500,00 | 74,94 | 500,00 |
| Certificate | DE000CY3MMH6 | SANOF 97BOC0618C | EUR | 79,91 | 79,91 | 79,91 | | | 79,91 | | 79,88 | 500,00 | 79,94 | 500,00 |
| Certificate | DE000CQ1REJ2 | SANOF 98BOC1218C | EUR | 74,08 | 74,08 | 74,08 | | | 74,08 | | 74,05 | 500,00 | 74,11 | 500,00 |
| Certificate | DE000CY3MMJ2 | SANOF 99BOC0918C | EUR | 77,11 | 77,11 | 77,11 | | | 77,11 | | 77,08 | 500,00 | 77,14 | 500,00 |
| Certificate | FRBNPP00D643 | SANOF 100BOC0618B | EUR | 70,80 | 70,80 | 70,80 | | | 70,80 | | 70,80 | 2000,00 | | |
| Certificate | DE000CQ1REC7 | SANOF 101BOC1218C | EUR | 75,87 | 75,87 | 75,87 | | | 75,87 | | 75,84 | 500,00 | 75,90 | 500,00 |
| Certificate | DE000HV1WS31 | SANOF 102TS OPENT | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,12 | 4000,00 | 3,16 | 4000,00 |
| Certificate | DE000HV1WS49 | SANOF 107TS OPENT | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,60 | 3000,00 | 3,64 | 3000,00 |
| Certificate | NL0009612993 | SANOF 33.1TL OPENG | EUR | 42,42 | 42,42 | 42,06 | | | 42,06 | | 42,06 | 5000,00 | | |
| Certificate | DE000HV1G1F5 | SANOF 53.1TL OPENT | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,18 | 5000,00 | 2,22 | 5000,00 |
| Certificate | FRBNPP00GPB4 | SANOF 64.5TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 15000,00 | 1,05 | 15000,00 |
| Certificate | DE000HV1NMR5 | SANOF 65.6TL OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 14000,00 | 0,80 | 14000,00 |
| Certificate | DE000HV15J75 | SANOF 79.5TS OPENT | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 12000,00 | 0,90 | 12000,00 |
| Certificate | DE000HV16J17 | SANOF 79.6TS OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 15000,00 | 0,71 | 15000,00 |
| Certificate | FRBNPP00GMW7 | SANOF 83.7TCIOPENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 15000,00 | 1,13 | 15000,00 |
| Certificate | FR0013290350 | SANOF 89.5BOC1218Z | EUR | | | | | | | | | | | |
| Certificate | FR0013244001 | SANOF 91.5BOC0618Z | EUR | | | | | | | | | | 90,93 | 54,00 |
| Certificate | FRBNPP00HS37 | SANOF 92.4TCIOPENB | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 15000,00 | 2,07 | 15000,00 |
| Certificate | DE000VL3TG8B | SANOF 95.9TS OPENV | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | | | |
| Certificate | DE000HV1WG84 | SANOF101.8TS OPENT | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | 2,86 | 4000,00 | 2,90 | 4000,00 |
| Certificate | DE000HV10L84 | SANOF107.2TS OPENT | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,39 | 3000,00 | 3,43 | 3000,00 |
| Certificate | FRBNPP00HEM3 | SANOF46.27TCIOPENB | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,71 | 15000,00 | 2,72 | 15000,00 |
| Certificate | DE000HV17UV4 | SANOF50.02TL OPENT | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,29 | 5000,00 | 2,33 | 5000,00 |
| Certificate | FR0011437300 | SANOF51.49TCIOPENB | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | 2,52 | 50000,00 | 2,53 | 50000,00 |
| Certificate | DE000HV03EA2 | SANOF53.75TL OPENT | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,15 | 5000,00 | 2,19 | 5000,00 |
| Certificate | FRBNPP00HZN6 | SANOF54.81TCIOPENB | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 15000,00 | 1,89 | 15000,00 |
| Certificate | DE000HV1NMP9 | SANOF55.11TL OPENT | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,79 | 6000,00 | 1,83 | 6000,00 |
| Certificate | FR0011437292 | SANOF55.31TCIOPENB | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 50000,00 | 2,11 | 50000,00 |
| Certificate | FR0013174265 | SANOF57.27TCIOPENB | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 15000,00 | 1,57 | 15000,00 |
| Certificate | FRBNPP00GSG7 | SANOF59.16TCIOPENB | EUR | 1,60 | 1,60 | 1,56 | 800,00 | 1 | 1,56 | 500 | 1,55 | 15000,00 | 1,56 | 15000,00 |
| Certificate | DE000HV1NMQ7 | SANOF60.35TL OPENT | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,27 | 8000,00 | 1,31 | 8000,00 |
| Certificate | FRBNPP00HB85 | SANOF61.22TCIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 15000,00 | 1,38 | 15000,00 |
| Certificate | FRBNPP00H3K7 | SANOF61.23TCIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 15000,00 | 1,23 | 15000,00 |
| Certificate | FR0012740280 | SANOF62.41TCIOPENB | EUR | 1,20 | 1,24 | 1,20 | 600,00 | 1 | 1,24 | 500 | 1,23 | 15000,00 | 1,24 | 15000,00 |
| Certificate | FRBNPP00GTW2 | SANOF63.44TCIOPENB | EUR | 0,98 | 1,00 | 0,98 | 259,70 | 1 | 1,00 | 265 | 0,99 | 15000,00 | 1,00 | 12090,00 |
| Certificate | FRBNPP00E732 | SANOF64.36TCIOPENB | EUR | 0,87 | 0,87 | 0,83 | 2610,00 | 1 | 0,83 | 3000 | 0,82 | 15000,00 | 0,83 | 5569,00 |
| Certificate | FRBNPP00GQJ5 | SANOF66.81TCIOPENB | EUR | 0,63 | 0,66 | 0,63 | 976,50 | 1 | 0,66 | 1550 | 0,65 | 15000,00 | 0,66 | 15000,00 |
| Certificate | FRBNPP00B662 | SANOF67.49TCIOPENB | EUR | 0,93 | 0,93 | 0,84 | 3560,00 | 4 | 0,89 | 4000 | 0,88 | 15000,00 | 0,89 | 7357,00 |
| Certificate | DE000VN6ZRD9 | SANOF67.95TCIOPENV | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | | 1,16 | 2000,00 |
| Certificate | DE000VN6ZQ58 | SANOF67.95TL OPENV | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | | | |
| Certificate | FRBNPP00GZC1 | SANOF67.96TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 15000,00 | 0,72 | 15000,00 |
| Certificate | FRBNPP0070X8 | SANOF68.69TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 15000,00 | 0,49 | 15000,00 |
| Certificate | DE000VN6ZRE7 | SANOF69.95TCIOPENV | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | | | |
| Certificate | DE000VN6ZQ66 | SANOF69.95TL OPENV | EUR | 0,49 | 0,49 | 0,49 | 1952,00 | 1 | 0,49 | 4000 | | | | |
| Certificate | DE000HV17UW2 | SANOF70.03TL OPENT | EUR | 0,28 | 0,34 | 0,28 | 284,69 | 2 | 0,34 | 980 | 0,32 | 32000,00 | 0,36 | 32000,00 |
| Certificate | DE000HV1QLM1 | SANOF70.25TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1PHT6 | SANOF70.52TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SD72 | SANOF70.57TL OPENV | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VN6ZRF4 | SANOF71.95TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GKF7 | SANOF72.48TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HZO4 | SANOF73.08TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL6SD64 | SANOF73.32TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I1F0 | SANOF73.86TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV17LF6 | SANOF74.88TS OPENT | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 50000,00 | 0,24 | 50000,00 |
| Certificate | DE000VL54E68 | SANOF75.57TS OPENV | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00H3L5 | SANOF75.81TPIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 15000,00 | 0,36 | 12500,00 |
| Certificate | FRBNPP00H5M8 | SANOF76.48TPIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 15000,00 | 0,63 | 15000,00 |
| Certificate | DE000VL54E76 | SANOF77.57TS OPENV | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | | | |
| Certificate | FRBNPP00H1M7 | SANOF77.79TPIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 15000,00 | 0,76 | 15000,00 |
| Certificate | FRBNPP00H5N6 | SANOF78.68TPIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 15000,00 | 0,86 | 15000,00 |
| Certificate | FRBNPP00GQK3 | SANOF78.96TPIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 15000,00 | 0,66 | 15000,00 |
| Certificate | DE000VL5PAU4 | SANOF79.71TS OPENV | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | | | |
| Certificate | FRBNPP00GPC2 | SANOF79.85TPIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 15000,00 | 0,96 | 15000,00 |
| Certificate | FRBNPP00H5O4 | SANOF80.89TPIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 15000,00 | 1,09 | 15000,00 |
| Certificate | DE000VL3UA66 | SANOF81.73TS OPENV | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | | | |
| Certificate | FRBNPP00GF25 | SANOF82.15TPIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 15000,00 | 0,97 | 15000,00 |
| Certificate | FRBNPP00GFQ3 | SANOF82.89TPIOPENB | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 15000,00 | 1,26 | 15000,00 |
| Certificate | DE000VL3UA74 | SANOF83.73TS OPENV | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | | | |
| Certificate | DE000HV13W47 | SANOF84.01TS OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 10000,00 | 1,14 | 10000,00 |
| Certificate | FRBNPP00G9V2 | SANOF84.16TPIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 15000,00 | 1,38 | 15000,00 |
| Certificate | DE000HV13UP5 | SANOF84.25TS OPENT | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,33 | 8000,00 | 1,37 | 8000,00 |
| Certificate | DE000VL3T9Y4 | SANOF85.81TS OPENV | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Certificate | FRBNPP00E1J6 | SANOF87.37TPIOPENB | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 15000,00 | 1,59 | 15000,00 |
| Certificate | FRBNPP00DY90 | SANOF87.41TPIOPENB | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 15000,00 | 1,37 | 15000,00 |
| Certificate | DE000VL1GRE0 | SANOF88.41TS OPENV | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | | | |
| Certificate | DE000HV1TMF7 | SANOF88.68TS OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,56 | 7000,00 | 1,60 | 7000,00 |
| Certificate | DE000VL1GKQ9 | SANOF90.66TS OPENV | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | | | |
| Certificate | FRBNPP00HTZ3 | SANOF90.86TPIOPENB | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 15000,00 | 2,16 | 15000,00 |
| Certificate | DE000VL1GKS5 | SANOF90.86TPIOPENV | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | | | |
| Certificate | DE000VL1GKR7 | SANOF92.66TS OPENV | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | | | |
| Certificate | DE000HV1V9E2 | SANOF94.04TS OPENT | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,09 | 5000,00 | 2,13 | 5000,00 |
| Certificate | DE000VN67TG0 | SANOF95.71TPIOPENV | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | | | |
| Certificate | DE000HV1W523 | SANOF97.25TS OPENT | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,63 | 4000,00 | 2,67 | 4000,00 |
| Certificate | FRBNPP00G4K6 | SANOF97.55TPIOPENB | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,74 | 15000,00 | 2,75 | 15000,00 |
| Certificate | DE000VN67TC9 | SANOF97.67TS OPENV | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | | | |
| Certificate | DE000VN67TH8 | SANOF97.71TPIOPENV | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | | | |
| Certificate | DE000HV124Y5 | SANOF97.78TS OPENT | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,46 | 5000,00 | 2,50 | 5000,00 |
| Certificate | FR0011334887 | SBRS5 PI OPENS | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 5000,00 | 0,34 | 5000,00 |
| Certificate | DE000CE4X4X5 | SCHAT LEVOPENZ | EUR | 9,69 | 9,69 | 9,69 | | | 9,69 | | 9,68 | 15000,00 | 9,69 | 15000,00 |
| Certificate | DE000CE4X4Y3 | SCHAT SHTOPENZ | EUR | 9,67 | 9,67 | 9,67 | | | 9,67 | | 9,66 | 15000,00 | 9,68 | 15000,00 |
| Certificate | DE000CE4UTX3 | SCHND LEVOPENZ | EUR | 70,81 | 70,81 | 70,81 | | | 70,81 | | 69,67 | 75,00 | 71,94 | 75,00 |
| Certificate | DE000CD9FFT1 | SCHND SHTOPENZ | EUR | 11,06 | 11,06 | 11,06 | | | 11,06 | | 10,88 | 250,00 | 11,24 | 250,00 |
| Certificate | FRBNPP00FHM0 | SCHND 58TL 0318B | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 10000,00 | 1,78 | 10000,00 |
| Certificate | FRBNPP00FHN8 | SCHND 63TL 0318B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 10000,00 | 1,29 | 10000,00 |
| Certificate | DE000HV12A89 | SCHND 66TL OPENT | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,20 | 8500,00 | 1,24 | 8500,00 |
| Certificate | FR0013244043 | SCHND 70BOC0318Z | EUR | 69,82 | 69,82 | 69,82 | | | 69,82 | | 69,63 | 500,00 | 70,00 | 500,00 |
| Certificate | DE000HV16R66 | SCHND 70TL OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,80 | 12500,00 | 0,84 | 12500,00 |
| Certificate | FR0013273356 | SCHND 73BOC0618Z | EUR | 72,78 | 72,78 | 72,78 | | | 72,78 | | 72,59 | 500,00 | 72,96 | 500,00 |
| Certificate | FRBNPP00DG68 | SCHND 75BOC0618B | EUR | 74,90 | 74,90 | 74,90 | | | 74,90 | | 74,80 | 5000,00 | 75,00 | 5000,00 |
| Certificate | DE000CQ1REU9 | SCHND 75BOC0618C | EUR | 73,53 | 73,53 | 73,53 | | | 73,53 | | 73,45 | 500,00 | 73,61 | 500,00 |
| Certificate | FR0013273364 | SCHND 76BOC0618Z | EUR | 75,06 | 75,06 | 75,06 | | | 75,06 | | 74,87 | 500,00 | 75,24 | 500,00 |
| Certificate | FR0013273349 | SCHND 77BOC0318Z | EUR | 76,74 | 76,74 | 76,74 | | | 76,74 | | 76,55 | 500,00 | 76,92 | 500,00 |
| Certificate | DE000CQ1REP9 | SCHND 78BOC0618C | EUR | 75,78 | 75,78 | 75,78 | | | 75,78 | | 75,70 | 500,00 | 75,86 | 500,00 |
| Certificate | DE000CQ1RES3 | SCHND 78BOC0918C | EUR | 75,34 | 75,34 | 75,34 | | | 75,34 | | 75,26 | 500,00 | 75,42 | 500,00 |
| Certificate | DE000CQ1REV7 | SCHND 78BOC0918C | EUR | 74,67 | 74,67 | 74,67 | | | 74,67 | | 74,59 | 500,00 | 74,75 | 500,00 |
| Certificate | FRBNPP00DG60 | SCHND 80BOC0618B | EUR | 79,33 | 79,33 | 79,33 | | | 79,33 | | 79,20 | 5000,00 | 79,45 | 5000,00 |
| Certificate | DE000CQ1REQ7 | SCHND 80BOC0918C | EUR | 75,49 | 75,49 | 75,49 | | | 75,49 | | 75,41 | 500,00 | 75,57 | 500,00 |
| Certificate | DE000CQ1RET1 | SCHND 80BOC1218C | EUR | 75,74 | 75,74 | 75,74 | | | 75,74 | | 75,66 | 500,00 | 75,82 | 500,00 |
| Certificate | FR0013290376 | SCHND 80BOC1218Z | EUR | 76,93 | 76,93 | 76,93 | | | 76,93 | | 76,74 | 500,00 | 77,11 | 500,00 |
| Certificate | DE000CQ1REW5 | SCHND 81BOC1218C | EUR | 75,68 | 75,68 | 75,68 | | | 75,68 | | 75,60 | 500,00 | 75,76 | 500,00 |
| Certificate | DE000CQ1RER5 | SCHND 82BOC1218C | EUR | 75,50 | 75,50 | 75,50 | | | 75,50 | | 75,42 | 500,00 | 75,58 | 500,00 |
| Certificate | DE000CY3MMK0 | SCHND 83BOC0918C | EUR | 79,76 | 79,76 | 79,76 | | | 79,76 | | 79,68 | 500,00 | 79,84 | 500,00 |
| Certificate | FRBNPP00DG62 | SCHND 85BOC0618B | EUR | 82,58 | 82,58 | 82,58 | | | 82,58 | | 82,45 | 5000,00 | 82,70 | 5000,00 |
| Certificate | FRBNPP00FHQ1 | SCHND 85TS 0318B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 10000,00 | 0,95 | 10000,00 |
| Certificate | FRBNPP00GGJ6 | SCHND 89BOC1218B | EUR | 77,93 | 77,93 | 77,93 | | | 77,93 | | 77,80 | 5000,00 | 78,05 | 1892,00 |
| Certificate | FR0011478387 | SCHND 32.3TCIOPENB | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | 4,66 | 50000,00 | 4,67 | 38666,00 |
| Certificate | DE000HV1G1M1 | SCHND 39.2TL OPENT | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | 3,90 | 3000,00 | 3,94 | 3000,00 |
| Certificate | DE000HV1F5C4 | SCHND 39.2TL OPENT | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | 3,88 | 3000,00 | 3,92 | 3000,00 |
| Certificate | DE000HV1G1N9 | SCHND 44.4TL OPENT | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | 3,36 | 3000,00 | 3,40 | 3000,00 |
| Certificate | DE000HV1FJ90 | SCHND 44.8TL OPENT | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | 3,33 | 3500,00 | 3,37 | 3500,00 |
| Certificate | DE000HV1G1P4 | SCHND 49.8TL OPENT | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | 2,82 | 4000,00 | 2,86 | 4000,00 |
| Certificate | DE000HV1QLN9 | SCHND 60.5TL OPENT | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,75 | 6000,00 | 1,79 | 6000,00 |
| Certificate | FRBNPP00F5T5 | SCHND 65.9TCIOPENB | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 10000,00 | 0,99 | 10000,00 |
| Certificate | FR0013290368 | SCHND 78.5BOC0918Z | EUR | 76,99 | 76,99 | 76,99 | | | 76,99 | | 76,80 | 500,00 | 77,17 | 500,00 |
| Certificate | DE000HV1R9J7 | SCHND 79.5TS OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 17000,00 | 0,64 | 17000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000HV1WS72 | SCHND 82.5TS OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 11500,00 | 0,95 | 11500,00 |
| Certificate | DE000HV10LA2 | SCHND 87.7TS OPENT | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,20 | 8500,00 | 1,24 | 8500,00 |
| Certificate | FRBNPP00AUW3 | SCHND#####TCIOPENB | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 10000,00 | 1,90 | 10000,00 |
| Certificate | FRBNPP00AV21 | SCHND#####TPIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 10000,00 | 0,61 | 10000,00 |
| Certificate | FRBNPP00AV05 | SCHND#####TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FR0012992279 | SCHND37.03TCIOPENB | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | 4,11 | 10000,00 | 4,12 | 10000,00 |
| Certificate | FR0011465541 | SCHND38.48TCIOPENB | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | 3,98 | 50000,00 | 3,99 | 50000,00 |
| Certificate | FR0013091394 | SCHND40.04TCIOPENB | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | 3,84 | 10000,00 | 3,85 | 10000,00 |
| Certificate | FR0011434950 | SCHND41.59TCIOPENB | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | 3,64 | 50000,00 | 3,65 | 50000,00 |
| Certificate | FRBNPP00HEO9 | SCHND45.58TCIOPENB | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | 3,07 | 10000,00 | 3,08 | 10000,00 |
| Certificate | FRBNPP0040V5 | SCHND49.98TCIOPENB | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,70 | 10000,00 | 2,71 | 10000,00 |
| Certificate | DE000HV10HD4 | SCHND51.08TL OPENT | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,45 | 4500,00 | 2,49 | 4500,00 |
| Certificate | FRBNPP00EA16 | SCHND51.32TCIOPENB | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,42 | 10000,00 | 2,43 | 10000,00 |
| Certificate | FRBNPP005900 | SCHND54.24TCIOPENB | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 10000,00 | 2,16 | 10000,00 |
| Certificate | DE000HV1L4Y3 | SCHND56.25TL OPENT | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,19 | 5000,00 | 2,23 | 5000,00 |
| Certificate | DE000HV101D7 | SCHND56.29TL OPENT | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,94 | 5500,00 | 1,98 | 5500,00 |
| Certificate | FRBNPP00CC16 | SCHND56.69TCIOPENB | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 10000,00 | 1,98 | 10000,00 |
| Certificate | FRBNPP00CEA9 | SCHND58.67TCIOPENB | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 10000,00 | 1,64 | 10000,00 |
| Certificate | FRBNPP00DS55 | SCHND58.75TCIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 10000,00 | 1,81 | 4150,00 |
| Certificate | FRBNPP00DDW3 | SCHND60.24TCIOPENB | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 10000,00 | 1,50 | 10000,00 |
| Certificate | FRBNPP00CEB7 | SCHND61.47TCIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 10000,00 | 1,36 | 10000,00 |
| Certificate | DE000HV1WE45 | SCHND61.56TL OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,42 | 7500,00 | 1,46 | 7500,00 |
| Certificate | FRBNPP0086W6 | SCHND62.12TCIOPENB | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 10000,00 | 1,57 | 10000,00 |
| Certificate | FRBNPP00CT49 | SCHND62.87TCIOPENB | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 10000,00 | 1,22 | 10000,00 |
| Certificate | FRBNPP00BK56 | SCHND64.37TCIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 10000,00 | 1,42 | 10000,00 |
| Certificate | FRBNPP0086B5 | SCHND65.95TCIOPENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 10000,00 | 1,25 | 10000,00 |
| Certificate | DE000HV12EB1 | SCHND66.13TL OPENT | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 10500,00 | 1,01 | 10500,00 |
| Certificate | FRBNPP00FGW7 | SCHND66.58TCIOPENB | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 10000,00 | 1,08 | 10000,00 |
| Certificate | FRBNPP00FM2 | SCHND67.86TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 10000,00 | 0,80 | 10000,00 |
| Certificate | FRBNPP00H9Y5 | SCHND68.37TCIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 10000,00 | 0,98 | 10000,00 |
| Certificate | FRBNPP00FBJ9 | SCHND68.71TCIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 10000,00 | 0,88 | 10000,00 |
| Certificate | DE000HV17IM6 | SCHND70.09TL OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 17500,00 | 0,62 | 17500,00 |
| Certificate | FRBNPP00HS45 | SCHND71.14TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 10000,00 | 0,56 | 10000,00 |
| Certificate | FRBNPP00HY70 | SCHND71.77TCIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 10000,00 | 0,67 | 10000,00 |
| Certificate | DE000HV17UX0 | SCHND75.01TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1V9G7 | SCHND77.52TS OPENT | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 50000,00 | 0,23 | 50000,00 |
| Certificate | FRBNPP00EJN7 | SCHND77.72TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DSR1 | SCHND81.13TPIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 10000,00 | 0,66 | 10000,00 |
| Certificate | FRBNPP00CJS0 | SCHND81.66TPIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 10000,00 | 0,47 | 10000,00 |
| Certificate | FRBNPP00H5P1 | SCHND81.68TPIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 10000,00 | 0,89 | 10000,00 |
| Certificate | FRBNPP00BOX2 | SCHND82.19TPIOPENB | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 10000,00 | 0,51 | 10000,00 |
| Certificate | FRBNPP00BRC9 | SCHND82.22TPIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 10000,00 | 0,30 | 10000,00 |
| Certificate | DE000HV10L92 | SCHND82.83TS OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 14000,00 | 0,76 | 14000,00 |
| Certificate | FRBNPP00FCN9 | SCHND83.73TPIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 10000,00 | 0,79 | 10000,00 |
| Certificate | FRBNPP00CU53 | SCHND85.17TPIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 10000,00 | 1,03 | 10000,00 |
| Certificate | FRBNPP00FRS6 | SCHND85.25TPIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 10000,00 | 0,96 | 10000,00 |
| Certificate | DE000HV10FQ0 | SCHND87.75TS OPENT | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,43 | 7500,00 | 1,47 | 7500,00 |
| Certificate | FRBNPP00HZP1 | SCHND87.77TPIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 10000,00 | 1,33 | 10000,00 |
| Certificate | FRBNPP00BRD7 | SCHND91.03TPIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 10000,00 | 1,16 | 10000,00 |
| Certificate | FRBNPP00HS52 | SCHND91.88TPIOPENB | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 10000,00 | 1,74 | 10000,00 |
| Certificate | DE000HV13GD0 | SCHND93.66TS OPENT | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,79 | 6000,00 | 1,83 | 6000,00 |
| Certificate | DE000HV13D73 | SCHND93.75TS OPENT | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,03 | 5000,00 | 2,07 | 5000,00 |
| Certificate | DE000CX3Y7L3 | SDAX2 SHTOPENC | EUR | 15,02 | 15,02 | 15,02 | | | 15,02 | | 15,01 | 100100,00 | 15,02 | 100100,00 |
| Certificate | DE000HV1EXG4 | SDAX3 SHT1018T | EUR | 24,40 | 24,40 | 24,40 | | | 24,40 | | 24,39 | 10200,00 | 24,41 | 10200,00 |
| Certificate | DE000HV1EXH2 | SDAX4 SHT1018T | EUR | 9,14 | 9,14 | 9,14 | | | 9,14 | | 9,14 | 27350,00 | 9,14 | 27350,00 |
| Certificate | DE000HV1EXJ8 | SDAX5 SHT1018T | EUR | 7,69 | 7,69 | 7,69 | | | 7,69 | | 7,68 | 32500,00 | 7,69 | 32500,00 |
| Certificate | DE000CX3Y7P4 | SDAX5 SHTOPENC | EUR | 7,80 | 7,80 | 7,80 | | | 7,80 | | 7,79 | 77400,00 | 7,80 | 77400,00 |
| Certificate | DE000CX52KH8 | SDAX5 SHTOPENC | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,35 | 257300,00 | 2,36 | 257300,00 |
| Certificate | FR0012189256 | SDAX5 SHTOPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 30020,00 | 0,66 | 30020,00 |
| Certificate | DE000HV1EXK6 | SDAX6 SHT1018T | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | 4,92 | 50700,00 | 4,93 | 50700,00 |
| Certificate | DE000HV1EXL4 | SDAX7 SHT1018T | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,09 | 119500,00 | 2,09 | 119500,00 |
| Certificate | DE000HV1EXM2 | SDAX8 SHT1018T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,90 | 278050,00 | 0,90 | 278050,00 |
| Certificate | DE000CX3Y7Q2 | SDAX8 SHTOPENC | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,87 | 202900,00 | 1,88 | 202900,00 |
| Certificate | FR0012189330 | SDAX8 SHTOPENS | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 10000,00 | | |
| Certificate | DE000HV1L268 | SDAX9 SHT1119T | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 166050,00 | 1,52 | 166050,00 |
| Certificate | XS1190897949 | SDGP STN0723B | EUR | | | | | | | | | | | |
| Certificate | FR0012684876 | SEB 58.3TCIOPENB | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | 5,62 | 10000,00 | 5,63 | 10000,00 |
| Certificate | FR0013224334 | SEESG STN0425Y | EUR | | | | | | | | | | | |
| Certificate | DE000HVOHA11 | SETX PI OPENT | EUR | 10,83 | 10,83 | 10,83 | | | 10,83 | | 10,83 | 6000,00 | | |
| Certificate | FR0012189371 | SFTSS SHTOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | FR0010555763 | SGABI PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010857342 | SGAGR PIQ OPENS | EUR | 81,75 | 81,75 | 81,75 | | | 81,75 | | 81,75 | 50,00 | | |
| Certificate | FR0010857359 | SGENE PIQ OPENS | EUR | 63,55 | 63,55 | 62,65 | | | 62,65 | | 62,50 | 500,00 | 62,80 | 500,00 |
| Certificate | FR0013028263 | SGICE PI OPENS | EUR | 181,95 | 181,95 | 181,95 | | | 181,95 | | 181,95 | 100,00 | | |
| Certificate | FR0010819110 | SGICV PIQ OPENS | EUR | 136,45 | 136,45 | 136,45 | | | 136,45 | | 134,40 | 1000,00 | 138,50 | 1000,00 |
| Certificate | FR0010857334 | SGIND PIQ OPENS | EUR | 134,45 | 134,45 | 133,20 | | | 133,20 | | 132,70 | 500,00 | 133,70 | 500,00 |
| Certificate | DE000HV12CT7 | SGN5X LEV0720T | EUR | 69,73 | 69,73 | 69,73 | | | 69,73 | | 69,52 | 1000,00 | 69,94 | 1000,00 |
| Certificate | DE000HV12CU5 | SGN5X SHT0720T | EUR | 71,84 | 71,84 | 71,84 | | | 71,84 | | 71,62 | 1000,00 | 72,06 | 1000,00 |
| Certificate | FR0011080118 | SGO2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0010922088 | SGWTI PIQ OPENS | EUR | 62,55 | 62,55 | 61,60 | | | 61,60 | | 61,50 | 1000,00 | 61,70 | 1000,00 |
| Certificate | DE000HV1XTM0 | SIEME 92TL OPENT | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,62 | 7500,00 | 1,66 | 7500,00 |
| Certificate | DE000HV16R74 | SIEME 120TL OPENT | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 47500,00 | 0,25 | 47500,00 |
| Certificate | DE000HV1XXP5 | SIEME 136TS OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 12500,00 | 0,89 | 12500,00 |
| Certificate | DE000HV1XXQ3 | SIEME 146TS OPENT | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,34 | 7500,00 | 1,38 | 7500,00 |
| Certificate | DE000HV1P7Y2 | SIEME100.6TL OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 10000,00 | 1,08 | 10000,00 |
| Certificate | DE000HV1XTN8 | SIEME102.5TL OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 10000,00 | 1,14 | 10000,00 |
| Certificate | DE000HV12S69 | SIEME111.5TL OPENT | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 17500,00 | 0,69 | 17500,00 |
| Certificate | DE000HV12V07 | SIEME111.6TL OPENT | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 20000,00 | 0,55 | 20000,00 |
| Certificate | DE000HV17IN4 | SIEME120.2TL OPENT | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 50000,00 | 0,12 | 50000,00 |
| Certificate | DE000HV103M4 | SIEME126.4TS OPENT | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 42500,00 | 0,29 | 42500,00 |
| Certificate | DE000HV1XXN0 | SIEME126.5TS OPENT | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 27500,00 | 0,41 | 27500,00 |
| Certificate | DE000HV1V9H5 | SIEME135.7TS OPENT | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 15000,00 | 0,73 | 15000,00 |
| Certificate | DE000HV1V9J1 | SIEME145.4TS OPENT | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,17 | 10000,00 | 1,21 | 10000,00 |
| Certificate | DE000HV1XXR1 | SIEME155.5TS OPENT | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,82 | 7500,00 | 1,86 | 7500,00 |
| Certificate | DE000HV10LB0 | SIEME155.9TS OPENT | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,70 | 7500,00 | 1,74 | 7500,00 |
| Certificate | DE000HV12D74 | SIEME81.25TL OPENT | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,16 | 7500,00 | 2,20 | 7500,00 |
| Certificate | DE000HV12EC9 | SIEME81.39TL OPENT | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,99 | 7500,00 | 2,03 | 7500,00 |
| Certificate | DE000HV1NMS3 | SIEME90.68TL OPENT | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,53 | 7500,00 | 1,57 | 7500,00 |
| Certificate | DE000VN61W57 | SILVE LEVOPENV | EUR | 8,16 | 8,16 | 8,16 | | | 8,16 | | 8,14 | 51900,00 | 8,18 | 51900,00 |
| Certificate | DE000VN61W73 | SILVE LEVOPENV | EUR | 0,86 | 0,88 | 0,86 | 86,40 | 1 | 0,88 | 100 | 0,87 | 154200,00 | 0,89 | 154200,00 |
| Certificate | DE000VN61W65 | SILVE LEVOPENV | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,62 | 78300,00 | 2,65 | 78300,00 |
| Certificate | DE000CE4THC4 | SILVE LEVOPENZ | EUR | 7,35 | 7,35 | 6,90 | 294,00 | 1 | 6,90 | 40 | 6,87 | 15000,00 | 6,92 | 15000,00 |
| Certificate | FR0010307421 | SILVE PI OPENN | EUR | 13,84 | 13,84 | 13,84 | | | 13,84 | | 13,84 | 25000,00 | | |
| Certificate | FR0011331396 | SILVE PI OPENS | EUR | 15,04 | 15,04 | 14,80 | | | 14,80 | | 14,76 | 20000,00 | 14,84 | 20000,00 |
| Certificate | FR0012468098 | SILVE PI OPENS | EUR | 13,95 | 13,95 | 13,83 | | | 13,83 | | 13,82 | 20000,00 | 13,83 | 20000,00 |
| Certificate | FR0011004456 | SILVE PI OPENZ | EUR | 13,35 | 13,35 | 13,35 | | | 13,35 | | 13,33 | 50000,00 | 13,36 | 50000,00 |
| Certificate | FR0011004860 | SILVE PI OPENZ | EUR | 10,23 | 10,23 | 10,23 | | | 10,23 | | 10,23 | 50000,00 | | |
| Certificate | DE000VN61W81 | SILVE SHTOPENV | EUR | 7,54 | 7,54 | 7,54 | | | 7,54 | | 7,52 | 61200,00 | 7,56 | 61200,00 |
| Certificate | DE000VN61W99 | SILVE SHTOPENV | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 165100,00 | 1,49 | 165100,00 |
| Certificate | DE000VN61XA8 | SILVE SHTOPENV | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 321400,00 | 0,55 | 321400,00 |
| Certificate | DE000CE4THD2 | SILVE SHTOPENZ | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | 3,72 | 25000,00 | 3,75 | 25000,00 |
| Certificate | NL0011852314 | SILVE 25TPIOPENG | EUR | 7,23 | 7,46 | 7,23 | | | 7,46 | | 7,45 | 2500,00 | 7,47 | 2500,00 |
| Certificate | NL0011488291 | SILVE 12.9TCIOPENG | EUR | 4,19 | 4,19 | 4,01 | | | 4,01 | | 4,00 | 2500,00 | 4,02 | 2500,00 |
| Certificate | NL0011365937 | SILVE 13.2TCIOPENG | EUR | 3,89 | 3,89 | 3,71 | | | 3,71 | | 3,70 | 2500,00 | 3,72 | 2500,00 |
| Certificate | NL0011480215 | SILVE 13.4TCIOPENG | EUR | 3,29 | 3,29 | 3,11 | | | 3,11 | | 3,10 | 2500,00 | 3,12 | 2500,00 |
| Certificate | NL0011305826 | SILVE 13.6TCIOPENG | EUR | 3,59 | 3,59 | 3,40 | | | 3,40 | | 3,39 | 2500,00 | 3,41 | 2500,00 |
| Certificate | NL0011304811 | SILVE 14.1TCIOPENG | EUR | 3,27 | 3,27 | 3,08 | | | 3,08 | | 3,07 | 2500,00 | 3,09 | 2500,00 |
| Certificate | NL0011299771 | SILVE 14.5TCIOPENG | EUR | 2,94 | 2,94 | 2,75 | | | 2,75 | | 2,74 | 5000,00 | 2,76 | 5000,00 |
| Certificate | DE000VL54GG9 | SILVE 14.7TCIOPENV | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | 2,57 | 125000,00 | 2,58 | 125000,00 |
| Certificate | NL0011617394 | SILVE 15.1TCIOPENG | EUR | 2,48 | 2,48 | 2,29 | | | 2,29 | | 2,28 | 5000,00 | 2,30 | 5000,00 |
| Certificate | DE000VN67RG4 | SILVE 15.2TCIOPENV | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 125000,00 | 2,20 | 125000,00 |
| Certificate | NL0012077200 | SILVE 15.7TCIOPENG | EUR | 2,02 | 2,02 | 1,83 | | | 1,83 | | 1,82 | 10000,00 | 1,84 | 10000,00 |
| Certificate | DE000VL54LS4 | SILVE 15.7TCIOPENV | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 125000,00 | 1,82 | 125000,00 |
| Certificate | FRBNPP00HKJ6 | SILVE 16.1TCIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 50000,00 | 1,31 | 49480,00 |
| Certificate | DE000VL54RT9 | SILVE 16.1TL OPENV | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 125000,00 | 0,93 | 125000,00 |
| Certificate | NL0012469845 | SILVE 16.3TCIOPENG | EUR | 1,54 | 1,54 | 1,34 | | | 1,34 | | 1,33 | 10000,00 | 1,35 | 10000,00 |
| Certificate | DE000VL54RX1 | SILVE 16.3TCIOPENV | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 125000,00 | 1,36 | 125000,00 |
| Certificate | NL0012063861 | SILVE 16.5TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL54RV5 | SILVE 16.6TL OPENV | EUR | 0,56 | 0,56 | 0,50 | 3666,00 | 4 | 0,51 | 7000 | 0,51 | 125000,00 | 0,52 | 125000,00 |
| Certificate | DE000VL54RY9 | SILVE 16.8TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009W80 | SILVE 16.9TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R8E7 | SILVE 17.3TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012461800 | SILVE 17.6TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TSB0 | SILVE 17.9TCIOPENV | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 125000,00 | 1,32 | 125000,00 |
| Certificate | DE000VL3TF8 | SILVE 18.4TCIOPENV | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 125000,00 | 1,74 | 125000,00 |
| Certificate | NL0012066443 | SILVE 18.5TCIOPENG | EUR | 1,73 | 1,94 | 1,73 | | | 1,94 | | 1,93 | 10000,00 | 1,95 | 10000,00 |
| Certificate | FRBNPP00DP20 | SILVE 18.9TCIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 100000,00 | 0,67 | 50000,00 |
| Certificate | DE000VL3TZG6 | SILVE 18.9TCIOPENV | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 125000,00 | 2,16 | 125000,00 |
| Certificate | NL0012065544 | SILVE 19.5TCIOPENG | EUR | 2,56 | 2,77 | 2,56 | | | 2,77 | | 2,76 | 10000,00 | 2,78 | 10000,00 |
| Certificate | NL0011855960 | SILVE 19.6TCIOPENG | EUR | 1,88 | 2,09 | 1,88 | | | 2,09 | | 2,07 | 10000,00 | 2,10 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | FRBNPP00HKK4 | SILVE 19.7TPIOPENB | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | 2,69 | 50000,00 | 2,70 | 50000,00 |
| Certificate | FRBNPP00I519 | SILVE 20.2TPIOPENB | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | 3,14 | 50000,00 | 3,15 | 50000,00 |
| Certificate | NL0011849443 | SILVE 20.5TPIOPENG | EUR | 3,43 | 3,65 | 3,43 | | | 3,65 | | 3,64 | 10000,00 | 3,66 | 10000,00 |
| Certificate | NL0011845904 | SILVE 21.6TPIOPENG | EUR | 4,35 | 4,57 | 4,35 | | | 4,57 | | 4,56 | 5000,00 | 4,58 | 5000,00 |
| Certificate | NL0011845870 | SILVE 22.1TPIOPENG | EUR | 3,88 | 4,10 | 3,88 | | | 4,10 | | 4,09 | 10000,00 | 4,11 | 10000,00 |
| Certificate | NL0011846662 | SILVE 22.7TPIOPENG | EUR | 5,26 | 5,49 | 5,26 | | | 5,49 | | 5,48 | 2500,00 | 5,50 | 2500,00 |
| Certificate | NL0011850268 | SILVE 23.8TPIOPENG | EUR | 6,22 | 6,45 | 6,22 | | | 6,45 | | 6,44 | 2500,00 | 6,46 | 2500,00 |
| Certificate | NL0006352833 | SILVE 9.31TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,56 | 100000,00 | | |
| Certificate | NL0006455131 | SILVE10.56TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,44 | 100000,00 | | |
| Certificate | FR0013004595 | SILVE12.27TCIOPENB | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | 3,25 | 50000,00 | 3,26 | 31202,00 |
| Certificate | FR0012858652 | SILVE12.34TCIOPENB | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 100000,00 | 1,42 | 100000,00 |
| Certificate | FR0011652189 | SILVE12.35TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 100000,00 | 0,26 | 77365,00 |
| Certificate | FR0012950228 | SILVE12.48TCIOPENB | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | 3,03 | 50000,00 | 3,04 | 44280,00 |
| Certificate | FR0012303774 | SILVE12.48TCIOPENB | EUR | 2,72 | 2,72 | 2,66 | 1360,00 | 1 | 2,66 | 500 | 2,65 | 50000,00 | 2,66 | 46470,00 |
| Certificate | FR0012970754 | SILVE12.75TCIOPENB | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 100000,00 | 1,28 | 45000,00 |
| Certificate | NL0011482088 | SILVE13.14TCIOPENG | EUR | 3,51 | 3,51 | 3,32 | | | 3,32 | | 3,31 | 2500,00 | 3,33 | 2500,00 |
| Certificate | FR0012970762 | SILVE13.33TCIOPENB | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 100000,00 | 1,02 | 45600,00 |
| Certificate | FR0012950236 | SILVE13.38TCIOPENB | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,24 | 50000,00 | 2,25 | 47920,00 |
| Certificate | NL0011305693 | SILVE13.68TCIOPENG | EUR | 3,07 | 3,07 | 2,88 | | | 2,88 | | 2,87 | 5000,00 | 2,89 | 5000,00 |
| Certificate | NL0011304910 | SILVE13.96TCIOPENG | EUR | 2,85 | 2,85 | 2,66 | | | 2,66 | | 2,65 | 10000,00 | 2,67 | 10000,00 |
| Certificate | NL0011304084 | SILVE14.24TCIOPENG | EUR | 2,62 | 2,62 | 2,43 | | | 2,43 | | 2,42 | 10000,00 | 2,44 | 10000,00 |
| Certificate | FRBNPP00E7H7 | SILVE14.29TCIOPENB | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 50000,00 | 2,45 | 49500,00 |
| Certificate | NL0011487491 | SILVE14.53TCIOPENG | EUR | 2,40 | 2,40 | 2,21 | | | 2,21 | | 2,20 | 10000,00 | 2,22 | 10000,00 |
| Certificate | FRBNPP00DZW6 | SILVE14.69TCIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 100000,00 | 0,91 | 50000,00 |
| Certificate | FR0013095502 | SILVE14.83TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EQ57 | SILVE14.88TCIOPENB | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 50000,00 | 2,02 | 49572,00 |
| Certificate | NL0011618012 | SILVE14.96TCIOPENG | EUR | 2,05 | 2,05 | 1,85 | | | 1,85 | | 1,84 | 10000,00 | 1,86 | 10000,00 |
| Certificate | FRBNPP00EV76 | SILVE15.03TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 100000,00 | 0,81 | 45750,00 |
| Certificate | DE000VLS4GE4 | SILVE15.08TL OPENV | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 125000,00 | 1,74 | 125000,00 |
| Certificate | FRBNPP00E7I5 | SILVE15.27TCIOPENB | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 50000,00 | 1,67 | 46250,00 |
| Certificate | FRBNPP00E7L9 | SILVE15.27TCIOPENB | EUR | 0,71 | 0,71 | 0,67 | 1775,00 | 1 | 0,67 | 2500 | 0,66 | 100000,00 | 0,68 | 39800,00 |
| Certificate | NL0011619184 | SILVE15.41TCIOPENG | EUR | 1,69 | 1,69 | 1,49 | | | 1,49 | | 1,48 | 10000,00 | 1,50 | 10000,00 |
| Certificate | DE000VL1GTX6 | SILVE15.45TL OPENV | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 125000,00 | 1,34 | 125000,00 |
| Certificate | NL0012469019 | SILVE15.87TCIOPENG | EUR | 1,31 | 1,31 | 1,12 | | | 1,12 | | 1,11 | 10000,00 | 1,13 | 10000,00 |
| Certificate | FRBNPP00I4W9 | SILVE16.02TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 100000,00 | 0,55 | 50000,00 |
| Certificate | NL0012063994 | SILVE16.34TCIOPENG | EUR | | | | | | | | | | | |
| Certificate | NL0012469860 | SILVE16.35TCIOPENG | EUR | 0,92 | 0,92 | 0,71 | 450,00 | 1 | 0,71 | 500 | 0,70 | 10000,00 | 0,72 | 10000,00 |
| Certificate | FRBNPP00I501 | SILVE16.51TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 50000,00 | 1,03 | 50000,00 |
| Certificate | FR0013167012 | SILVE16.75TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL6R8D9 | SILVE17.29TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012081293 | SILVE17.89TPIOPENG | EUR | 0,49 | 0,69 | 0,49 | 1240,00 | 1 | 0,69 | 2000 | 0,68 | 10000,00 | 0,70 | 10000,00 |
| Certificate | DE000VL3T484 | SILVE17.91TS OPENV | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,61 | 125000,00 | 0,62 | 125000,00 |
| Certificate | FRBNPP00E5E45 | SILVE17.98TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002QS6 | SILVE18.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP002R92 | SILVE18.12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011860648 | SILVE18.15TPIOPENG | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FIW7 | SILVE18.16TPIOPENB | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 50000,00 | 1,28 | 50000,00 |
| Certificate | DE000VL3T195 | SILVE18.42TS OPENV | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,01 | 125000,00 | 1,02 | 125000,00 |
| Certificate | NL0011860333 | SILVE18.45TPIOPENG | EUR | 0,93 | 1,14 | 0,93 | | | 1,14 | | 1,13 | 10000,00 | 1,15 | 10000,00 |
| Certificate | FRBNPP00BY27 | SILVE18.51TPIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 100000,00 | 0,48 | 49400,00 |
| Certificate | FRBNPP00E5EG0 | SILVE18.57TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E5E2 | SILVE18.57TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00C546 | SILVE18.72TPIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 50000,00 | 1,58 | 50000,00 |
| Certificate | FR0013167020 | SILVE18.89TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL3T2A9 | SILVE18.92TS OPENV | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 125000,00 | 1,41 | 125000,00 |
| Certificate | FR0013165511 | SILVE18.93TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011856935 | SILVE19.02TPIOPENG | EUR | 1,39 | 1,60 | 1,39 | | | 1,60 | | 1,59 | 10000,00 | 1,61 | 10000,00 |
| Certificate | FRBNPP00EFL9 | SILVE19.11TPIOPENB | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 50000,00 | 2,01 | 50000,00 |
| Certificate | FRBNPP00CPJ6 | SILVE19.38TPIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 100000,00 | 0,84 | 50000,00 |
| Certificate | FR0013165529 | SILVE19.79TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DD12 | SILVE20.18TPIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 100000,00 | 1,17 | 50000,00 |
| Certificate | NL0011851175 | SILVE20.21TPIOPENG | EUR | 2,35 | 2,57 | 2,35 | | | 2,57 | | 2,56 | 10000,00 | 2,58 | 10000,00 |
| Certificate | NL0011630108 | SILVE20.84TPIOPENG | EUR | 2,86 | 3,07 | 2,86 | | | 3,07 | | 3,06 | 10000,00 | 3,08 | 10000,00 |
| Certificate | NL0011630561 | SILVE21.46TPIOPENG | EUR | 3,36 | 3,58 | 3,36 | | | 3,58 | | 3,57 | 10000,00 | 3,59 | 10000,00 |
| Certificate | NL0011846746 | SILVE22.77TPIOPENG | EUR | 4,41 | 4,63 | 4,41 | | | 4,63 | | 4,62 | 5000,00 | 4,64 | 5000,00 |
| Certificate | NL0011849872 | SILVE23.45TPIOPENG | EUR | 4,96 | 5,19 | 4,96 | | | 5,19 | | 5,18 | 5000,00 | 5,20 | 5000,00 |
| Certificate | NL0011850318 | SILVE24.15TPIOPENG | EUR | 5,53 | 5,76 | 5,53 | | | 5,76 | | 5,75 | 2500,00 | 5,77 | 2500,00 |
| Certificate | FR0011482249 | SILVE26.11TS OPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 100000,00 | 0,53 | 59999,00 |
| Certificate | NL0009917103 | SILVE39.28TPIOPENB | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 100000,00 | 1,54 | 3999,00 |
| Certificate | DE000CK9PM32 | SMI3L LEVOPENZ | EUR | 23,23 | 23,23 | 23,23 | | | 23,23 | | 23,23 | 15000,00 | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|------------|----------|----------|
| Certificate | FR0013279098 | SODEX DIS0618Z | EUR | 95,58 | 95,58 | 95,58 | | | 95,58 | | | 95,16 | 250,00 | 96,00 | 250,00 |
| Certificate | FR0013279106 | SODEX DIS0618Z | EUR | 100,51 | 100,51 | 100,51 | | | 100,51 | | | 100,09 | 225,00 | 100,93 | 225,00 |
| Certificate | DE000HV10556 | SODEX 92TL OPENT | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | 1,48 | 6800,00 | 1,72 | 6800,00 |
| Certificate | DE000HV10699 | SODEX 117TS OPENT | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | 1,40 | 7200,00 | 1,64 | 7200,00 |
| Certificate | DE000HV107N3 | SODEX 136TS OPENT | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | 3,32 | 3100,00 | 3,56 | 3100,00 |
| Certificate | DE000HV107P8 | SODEX 146TS OPENT | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | 4,29 | 2400,00 | 4,53 | 2400,00 |
| Certificate | DE000HV11K35 | SODEX 81.5TL OPENT | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | 2,53 | 4000,00 | 2,77 | 4000,00 |
| Certificate | DE000HV15GV7 | SODEX100.5TL OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | 0,62 | 16200,00 | 0,86 | 16200,00 |
| Certificate | DE000HV107M5 | SODEX126.5TS OPENT | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | 2,34 | 4300,00 | 2,58 | 4300,00 |
| Certificate | DE000HV122H4 | SODEX71.25TL OPENT | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | 3,56 | 2900,00 | 3,80 | 2900,00 |
| Certificate | FR0011080258 | SOGEN LEVOPENS | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,02 | 8678300,00 | | |
| Certificate | DE000CD5PE72 | SOGEN LEVOPENZ | EUR | 191,26 | 191,26 | 191,26 | | | 191,26 | | | 187,41 | 75,00 | 195,11 | 75,00 |
| Certificate | DE000CD9FFU9 | SOGEN SHTOPENZ | EUR | 11,70 | 11,70 | 11,70 | | | 11,70 | | | 11,46 | 1000,00 | 11,93 | 1000,00 |
| Certificate | DE000HV1G1R0 | SOGEN 22TL OPENT | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | 2,66 | 5000,00 | 2,70 | 5000,00 |
| Certificate | FRBNPP00HIY9 | SOGEN 33TL 0318B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | 1,42 | 25000,00 | 1,43 | 25000,00 |
| Certificate | DE000VLS08G0 | SOGEN 34P 0918V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | | |
| Certificate | FRBNPP00HI26 | SOGEN 35TL 0318B | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | 1,22 | 25000,00 | 1,23 | 25000,00 |
| Certificate | DE000VLS08N6 | SOGEN 36P 0318V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | | |
| Certificate | DE000VLS0823 | SOGEN 36P 0618V | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | | | | |
| Certificate | DE000VLS08H8 | SOGEN 36P 0918V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | | |
| Certificate | FRBNPP00H4I9 | SOGEN 36TL 0318B | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | 1,12 | 25000,00 | 1,13 | 25000,00 |
| Certificate | DE000VLS08P1 | SOGEN 37P 0318V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | | |
| Certificate | DE000VLS08Q9 | SOGEN 38P 0318V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | | |
| Certificate | DE000VLS0831 | SOGEN 38P 0618V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | | |
| Certificate | DE000VLS08J4 | SOGEN 38P 0918V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | | |
| Certificate | FRBNPP00FHR9 | SOGEN 38TL 0318B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | 0,92 | 25000,00 | 0,93 | 25000,00 |
| Certificate | DE000VLS08R7 | SOGEN 39P 0318V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | | |
| Certificate | DE000VLS08S5 | SOGEN 40P 0318V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | | |
| Certificate | DE000VLS0849 | SOGEN 40P 0618V | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | | |
| Certificate | DE000VLS08K2 | SOGEN 40P 0918V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | | |
| Certificate | FRBNPP00H4J7 | SOGEN 40TL 0318B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | 0,72 | 25000,00 | 0,73 | 25000,00 |
| Certificate | DE000HV1WS80 | SOGEN 40TL OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | 0,85 | 12000,00 | 0,89 | 12000,00 |
| Certificate | DE000VLS08T3 | SOGEN 41P 0318V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | | |
| Certificate | DE000HV1XTR9 | SOGEN 41TL OPENT | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | 0,77 | 14000,00 | 0,81 | 14000,00 |
| Certificate | DE000HV1WS98 | SOGEN 41TL OPENT | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | 0,75 | 14000,00 | 0,79 | 14000,00 |
| Certificate | DE000VLS08U1 | SOGEN 42P 0318V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | | |
| Certificate | DE000VLS0856 | SOGEN 42P 0618V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | | |
| Certificate | DE000VLS08L0 | SOGEN 42P 0918V | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | | | | |
| Certificate | FRBNPP00HJ04 | SOGEN 42TL 0318B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,53 | 25000,00 | 0,54 | 25000,00 |
| Certificate | DE000VLS0773 | SOGEN 43C 0318V | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | | | | |
| Certificate | DE000VLS08V9 | SOGEN 43P 0318V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | | |
| Certificate | DE000HV16R82 | SOGEN 43TL OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,55 | 19000,00 | 0,59 | 19000,00 |
| Certificate | DE000VLS0781 | SOGEN 44C 0318V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | | |
| Certificate | DE000VLS08W7 | SOGEN 44C 0618V | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | | | | |
| Certificate | DE000VLS0872 | SOGEN 44C 0918V | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | | | | |
| Certificate | DE000VLS1E95 | SOGEN 44P 0318V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | | |
| Certificate | DE000VLS0864 | SOGEN 44P 0618V | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | | |
| Certificate | DE000VLS08M8 | SOGEN 44P 0918V | EUR | 0,69 | 0,69 | 0,69 | 690,00 | 1 | 0,69 | 1000 | | 0,45 | 23000,00 | 0,49 | 23000,00 |
| Certificate | DE000HV16R90 | SOGEN 44TL OPENT | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,45 | 23000,00 | 0,49 | 23000,00 |
| Certificate | DE000VLS0799 | SOGEN 45C 0318V | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | | |
| Certificate | DE000CQ1RFJ9 | SOGEN 46BOC0918C | EUR | 44,25 | 44,25 | 44,25 | | | 44,25 | | | 44,22 | 500,00 | 44,28 | 500,00 |
| Certificate | DE000CQ1RFL5 | SOGEN 46BOC1218C | EUR | 44,04 | 44,04 | 44,04 | | | 44,04 | | | 44,01 | 500,00 | 44,07 | 500,00 |
| Certificate | DE000VLS08A3 | SOGEN 46C 0318V | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | | | | |
| Certificate | DE000VLS08X5 | SOGEN 46C 0618V | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | | | | |
| Certificate | DE000VLS0880 | SOGEN 46C 0918V | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | | | | |
| Certificate | DE000VLS08B1 | SOGEN 47C 0318V | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | | |
| Certificate | DE000VLS08C9 | SOGEN 48C 0318V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | | |
| Certificate | DE000VLS08Y3 | SOGEN 48C 0618V | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | | | |
| Certificate | DE000VLS0898 | SOGEN 48C 0918V | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | | | | |
| Certificate | FRBNPP00HIJ20 | SOGEN 48TS 0318B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | 0,17 | 25000,00 | 0,18 | 25000,00 |
| Certificate | DE000VLS08D7 | SOGEN 49C 0318V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | | |
| Certificate | DE000VLS08E5 | SOGEN 50C 0318V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | | |
| Certificate | DE000VLS08Z0 | SOGEN 50C 0618V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | | |
| Certificate | DE000VLS09A1 | SOGEN 50C 0918V | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | | |
| Certificate | FRBNPP00FHU3 | SOGEN 50TS 0318B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,33 | 25000,00 | 0,34 | 25000,00 |
| Certificate | DE000CQ1RFB6 | SOGEN 51BOC0618C | EUR | 48,47 | 48,47 | 48,47 | | | 48,47 | | | 48,44 | 500,00 | 48,50 | 500,00 |
| Certificate | DE000CQ1RFC4 | SOGEN 51BOC0918C | EUR | 47,58 | 47,58 | 47,58 | | | 47,58 | | | 47,55 | 500,00 | 47,61 | 500,00 |
| Certificate | DE000VLS08F2 | SOGEN 51C 0318V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | | |
| Certificate | FRBNPP00D4U8 | SOGEN 52BOC0618B | EUR | 51,58 | 51,58 | 51,58 | | | 51,58 | | | 51,50 | 5000,00 | 51,65 | 5000,00 |
| Certificate | FR0013290442 | SOGEN 52BOC0918Z | EUR | 50,16 | 50,16 | 50,16 | | | 50,16 | | | 50,00 | 750,00 | 50,31 | 750,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL51E79 | SOGEN 52C 0318V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VL50807 | SOGEN 52C 0618V | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | | | |
| Certificate | DE000VL509B9 | SOGEN 52C 0918V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | FRBNPP00HJ38 | SOGEN 52TS 0318B | EUR | 0,52 | 0,52 | 0,52 | | | | | 0,51 | 25000,00 | 0,52 | 25000,00 |
| Certificate | DE000CQ1RFE0 | SOGEN 53BOC1218C | EUR | 47,82 | 47,82 | 47,82 | | | 47,82 | | 47,79 | 500,00 | 47,85 | 500,00 |
| Certificate | FRBNPP00D4T0 | SOGEN 54BOC0618B | EUR | 52,93 | 52,93 | 52,93 | | | 52,93 | | 52,85 | 5000,00 | 53,00 | 5000,00 |
| Certificate | DE000VL50815 | SOGEN 54C 0618V | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VL509C7 | SOGEN 54C 0918V | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | FR0013273455 | SOGEN 55BOC0618Z | EUR | 53,01 | 53,01 | 53,01 | | | 53,01 | | 52,84 | 750,00 | 53,17 | 750,00 |
| Certificate | DE000CQ1RFF7 | SOGEN 55BOC1218C | EUR | 47,82 | 47,82 | 47,82 | | | 47,82 | | 47,79 | 500,00 | 47,85 | 500,00 |
| Certificate | FRBNPP00FHV1 | SOGEN 55TS 0318B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 25000,00 | 0,80 | 25000,00 |
| Certificate | DE000CYOHN31 | SOGEN 56BOC0318C | EUR | 55,79 | 55,79 | 55,79 | | | 55,79 | | 55,76 | 500,00 | 55,82 | 500,00 |
| Certificate | FR0013244217 | SOGEN 56BOC0318Z | EUR | 55,84 | 55,84 | 55,84 | | | 55,84 | | 55,68 | 750,00 | 55,99 | 750,00 |
| Certificate | FRBNPP00D452 | SOGEN 56BOC0618B | EUR | 53,90 | 53,90 | 53,88 | 6737,50 | 1 | 53,88 | 125 | 53,80 | 5000,00 | 53,95 | 5000,00 |
| Certificate | DE000CY3MML8 | SOGEN 56BOC0618C | EUR | 53,89 | 53,89 | 53,89 | | | 53,89 | | 53,86 | 500,00 | 53,92 | 500,00 |
| Certificate | DE000CY3MMM6 | SOGEN 56BOC0918C | EUR | 51,50 | 51,50 | 51,50 | | | 51,50 | | 51,47 | 500,00 | 51,53 | 500,00 |
| Certificate | DE000HV1WTM2 | SOGEN 56TS OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,03 | 10000,00 | 1,07 | 10000,00 |
| Certificate | FRBNPP00I3Z4 | SOGEN 57BOC1218B | EUR | 52,88 | 52,88 | 52,88 | | | 52,88 | | 52,80 | 5000,00 | 52,95 | 5000,00 |
| Certificate | DE000HV1WTN0 | SOGEN 57TS OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,12 | 9000,00 | 1,16 | 9000,00 |
| Certificate | FRBNPP00D4R4 | SOGEN 58BOC0618B | EUR | 54,23 | 54,23 | 54,23 | | | 54,23 | | 54,15 | 5000,00 | 54,30 | 4947,00 |
| Certificate | DE000HV1WTP5 | SOGEN 58TS OPENT | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,22 | 9000,00 | 1,26 | 9000,00 |
| Certificate | FR0013273463 | SOGEN 59BOC0618Z | EUR | 52,76 | 52,76 | 52,76 | | | 52,76 | | 52,53 | 750,00 | 52,98 | 750,00 |
| Certificate | FRBNPP00I402 | SOGEN 59BOC1218B | EUR | 52,98 | 52,98 | 52,98 | | | 52,98 | | 52,90 | 5000,00 | 53,05 | 5000,00 |
| Certificate | FRBNPP00FXQ8 | SOGEN 59BOC1218B | EUR | 49,65 | 49,65 | 49,65 | | | 49,65 | | 49,57 | 5000,00 | 49,72 | 5000,00 |
| Certificate | DE000CQ1RF50 | SOGEN 59BOC1218C | EUR | 49,84 | 49,84 | 49,84 | | | 49,84 | | 49,81 | 500,00 | 49,87 | 500,00 |
| Certificate | DE000HV1WTQ3 | SOGEN 59TS OPENT | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,32 | 8000,00 | 1,36 | 8000,00 |
| Certificate | DE000HV1WTR1 | SOGEN 60TS OPENT | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,41 | 8000,00 | 1,45 | 8000,00 |
| Certificate | FRBNPP00FXR6 | SOGEN 61BOC1218B | EUR | 48,95 | 48,95 | 48,95 | | | 48,95 | | 48,88 | 5000,00 | 49,02 | 5000,00 |
| Certificate | FRBNPP00I410 | SOGEN 61BOC1218B | EUR | 52,63 | 52,63 | 52,63 | | | 52,63 | | 52,55 | 5000,00 | 52,70 | 5000,00 |
| Certificate | FRBNPP00FXS4 | SOGEN 64BOC1218B | EUR | 45,71 | 45,71 | 45,71 | | | 45,71 | | 45,71 | 5000,00 | | |
| Certificate | DE000CQ1RFQ4 | SOGEN 64BOC1218C | EUR | 50,73 | 50,73 | 50,73 | | | 50,73 | | 50,70 | 500,00 | 50,76 | 500,00 |
| Certificate | DE000HV1LEH7 | SOGEN 20.2TL OPENT | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | 2,83 | 5000,00 | 2,87 | 5000,00 |
| Certificate | NL0010360616 | SOGEN 21.5TCIOPENG | EUR | 27,40 | 27,67 | 27,40 | | | 27,67 | | 27,67 | 1000,00 | | |
| Certificate | DE000HV1NMW5 | SOGEN 26.4TL OPENT | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,06 | 5000,00 | 2,10 | 5000,00 |
| Certificate | DE000HV1L4Z0 | SOGEN 26.6TL OPENT | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,20 | 5000,00 | 2,24 | 5000,00 |
| Certificate | DE000HV1NMY1 | SOGEN 28.5TL OPENT | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,85 | 6000,00 | 1,89 | 6000,00 |
| Certificate | DE000HV1SAM0 | SOGEN 30.2TL OPENT | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,85 | 6000,00 | 1,89 | 6000,00 |
| Certificate | DE000HV1R8C4 | SOGEN 31.2TL OPENT | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,74 | 6000,00 | 1,78 | 6000,00 |
| Certificate | DE000HV1R8D2 | SOGEN 32.2TL OPENT | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,64 | 7000,00 | 1,68 | 7000,00 |
| Certificate | DE000HV1R8E0 | SOGEN 33.2TL OPENT | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,54 | 7000,00 | 1,58 | 7000,00 |
| Certificate | DE000HV1R8F7 | SOGEN 34.2TL OPENT | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,43 | 7000,00 | 1,47 | 7000,00 |
| Certificate | FRBNPP00H5Q9 | SOGEN 34.7TCIOPENB | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 25000,00 | 1,37 | 25000,00 |
| Certificate | DE000HV1R8G5 | SOGEN 35.4TL OPENT | EUR | 1,34 | 1,35 | 1,34 | 1241,55 | 1 | 1,35 | 930 | 1,33 | 8000,00 | 1,37 | 8000,00 |
| Certificate | DE000HV1RUT5 | SOGEN 36.4TL OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,21 | 9000,00 | 1,25 | 9000,00 |
| Certificate | DE000HV1RUU3 | SOGEN 37.4TL OPENT | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 10000,00 | 1,15 | 10000,00 |
| Certificate | DE000HV1PHZ3 | SOGEN 37.8TL OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 11000,00 | 0,97 | 11000,00 |
| Certificate | DE000HV1RUV1 | SOGEN 38.6TL OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,01 | 10000,00 | 1,05 | 10000,00 |
| Certificate | DE000HV1RUW9 | SOGEN 39.6TL OPENT | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 12000,00 | 0,94 | 12000,00 |
| Certificate | DE000HV167P2 | SOGEN 42.2TL OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 16000,00 | 0,68 | 16000,00 |
| Certificate | DE000CQ1RFG5 | SOGEN 44.5BOC0618C | EUR | 43,91 | 43,91 | 43,91 | | | 43,91 | | 43,88 | 500,00 | 43,94 | 500,00 |
| Certificate | DE000CQ1RFH3 | SOGEN 45.5BOC0618C | EUR | 44,44 | 44,44 | 44,44 | | | 44,44 | | 44,41 | 500,00 | 44,47 | 500,00 |
| Certificate | DE000CQ1RFK7 | SOGEN 47.5BOC0918C | EUR | 44,84 | 44,84 | 44,84 | | | 44,84 | | 44,81 | 500,00 | 44,87 | 500,00 |
| Certificate | DE000CQ1RFM3 | SOGEN 47.5BOC1218C | EUR | 44,63 | 44,63 | 44,63 | | | 44,63 | | 44,60 | 500,00 | 44,66 | 500,00 |
| Certificate | DE000HV15JE7 | SOGEN 47.6TS OPENT | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 50000,00 | 0,22 | 50000,00 |
| Certificate | FRBNPP00H5R7 | SOGEN 48.4TCIOPENB | EUR | 0,31 | 0,31 | 0,30 | 111,60 | 1 | 0,30 | 360 | 0,29 | 25000,00 | 0,30 | 25000,00 |
| Certificate | DE000HV155J0 | SOGEN 48.6TS OPENT | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 38000,00 | 0,31 | 38000,00 |
| Certificate | DE000HV1RVW7 | SOGEN 49.4TS OPENT | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 29000,00 | 0,40 | 29000,00 |
| Certificate | DE000CQ1RFN1 | SOGEN 49.5BOC1218C | EUR | 45,34 | 45,34 | 45,34 | | | 45,34 | | 45,31 | 500,00 | 45,37 | 500,00 |
| Certificate | DE000HV1RAD1 | SOGEN 50.5TS OPENT | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 22000,00 | 0,50 | 22000,00 |
| Certificate | DE000CYOHN23 | SOGEN 51.5BOC0318C | EUR | 51,46 | 51,46 | 51,46 | | | 51,46 | | 51,43 | 500,00 | 51,49 | 500,00 |
| Certificate | FR0013290434 | SOGEN 51.5BOC0318Z | EUR | 50,70 | 50,70 | 50,70 | | | 50,70 | | 50,54 | 750,00 | 50,85 | 750,00 |
| Certificate | DE000CQ1RFP6 | SOGEN 51.5BOC1218C | EUR | 48,00 | 48,00 | 48,00 | | | 48,00 | | 47,97 | 500,00 | 48,03 | 500,00 |
| Certificate | DE000HV1R4E9 | SOGEN 51.5TS OPENT | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 18000,00 | 0,60 | 18000,00 |
| Certificate | FR0013226032 | SOGEN 52.5BOC0318Z | EUR | 52,35 | 52,35 | 52,35 | | | 52,35 | | 52,19 | 750,00 | 52,50 | 750,00 |
| Certificate | DE000CQ1RFD2 | SOGEN 52.5BOC0918C | EUR | 47,55 | 47,55 | 47,55 | | | 47,55 | | 47,52 | 500,00 | 47,58 | 500,00 |
| Certificate | DE000HV1R9M1 | SOGEN 52.5TS OPENT | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 16000,00 | 0,70 | 16000,00 |
| Certificate | DE000VN67LM5 | SOGEN 53.4TCIOPENV | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | | | |
| Certificate | DE000VN67K55 | SOGEN 53.4TS OPENV | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | | | |
| Certificate | FR0013290467 | SOGEN 53.5BOC1218Z | EUR | 50,33 | 50,33 | 50,33 | | | 50,33 | | 50,17 | 750,00 | 50,48 | 750,00 |
| Certificate | DE000HV1R9N9 | SOGEN 53.5TS OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 14000,00 | 0,80 | 14000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN67LN3 | SOGEN 54.4TPIOPENV | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | | | |
| Certificate | DE000VN67K71 | SOGEN 54.4TS OPENV | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | | | |
| Certificate | FR0013273448 | SOGEN 54.5BOC0318Z | EUR | 53,47 | 53,48 | 53,47 | 21388,00 | 1 | 53,48 | 400 | 53,32 | 750,00 | 53,64 | 750,00 |
| Certificate | FR0013290459 | SOGEN 54.5BOC0918Z | EUR | 50,32 | 50,32 | 50,32 | | | 50,32 | | 50,14 | 750,00 | 50,49 | 750,00 |
| Certificate | DE000VN67LP8 | SOGEN 55.4TPIOPENV | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | | | |
| Certificate | DE000VN67K97 | SOGEN 55.4TS OPENV | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | | | |
| Certificate | FR0013244225 | SOGEN 55.5BOC0618Z | EUR | 54,79 | 54,79 | 54,79 | | | 54,79 | | 54,63 | 750,00 | 54,94 | 750,00 |
| Certificate | FR0013290475 | SOGEN 56.5BOC1218Z | EUR | 50,31 | 50,31 | 50,31 | | | 50,31 | | 50,12 | 750,00 | 50,49 | 750,00 |
| Certificate | FRBNPP00HU17 | SOGEN 57.3TPIOPENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 25000,00 | 1,25 | 25000,00 |
| Certificate | FRBNPP00HVN5 | SOGEN 57.4TPIOPENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 25000,00 | 1,11 | 25000,00 |
| Certificate | DE000CQ1RFR2 | SOGEN 57.5BOC0918C | EUR | 50,59 | 50,59 | 50,59 | | | 50,59 | | 50,56 | 500,00 | 50,62 | 500,00 |
| Certificate | DE000CYOHN49 | SOGEN 58.5BOC0318C | EUR | 57,97 | 57,97 | 57,97 | | | 57,97 | | 57,94 | 500,00 | 58,00 | 500,00 |
| Certificate | DE000CY3MMN4 | SOGEN 59.5BOC0618C | EUR | 55,84 | 55,84 | 55,84 | | | 55,84 | | 55,81 | 500,00 | 55,87 | 500,00 |
| Certificate | DE000CY3MMP9 | SOGEN 59.5BOC0918C | EUR | 52,72 | 52,72 | 52,72 | | | 52,72 | | 52,69 | 500,00 | 52,75 | 500,00 |
| Certificate | DE000HV11L18 | SOGEN 60.5TS OPENT | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,47 | 7000,00 | 1,51 | 7000,00 |
| Certificate | DE000HV11NV2 | SOGEN 61.5TS OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,42 | 8000,00 | 1,46 | 8000,00 |
| Certificate | DE000HV11L26 | SOGEN 61.5TS OPENT | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,57 | 7000,00 | 1,61 | 7000,00 |
| Certificate | DE000HV11L34 | SOGEN 62.5TS OPENT | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,66 | 7000,00 | 1,70 | 7000,00 |
| Certificate | FRBNPP00AV47 | SOGENW####TPIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 25000,00 | 0,73 | 25000,00 |
| Certificate | FR0011436989 | SOGEN20.72TPIOPENB | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,98 | 50000,00 | 2,99 | 50000,00 |
| Certificate | FRBNPP002JU7 | SOGEN23.25TPIOPENB | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,55 | 25000,00 | 2,56 | 25000,00 |
| Certificate | FR0013103843 | SOGEN24.09TPIOPENB | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 25000,00 | 2,57 | 25000,00 |
| Certificate | DE000HV1NNU9 | SOGEN24.31TL OPENT | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,27 | 5000,00 | 2,31 | 5000,00 |
| Certificate | DE000HV1NNU7 | SOGEN25.36TL OPENT | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,16 | 5000,00 | 2,20 | 5000,00 |
| Certificate | FR0011498443 | SOGEN25.39TPIOPENB | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,46 | 50000,00 | 2,47 | 50000,00 |
| Certificate | FRBNPP002JW3 | SOGEN25.74TPIOPENB | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,30 | 25000,00 | 2,31 | 25000,00 |
| Certificate | DE000HV1NMX3 | SOGEN27.45TL OPENT | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,96 | 6000,00 | 2,00 | 6000,00 |
| Certificate | FRBNPP00HEP6 | SOGEN28.08TPIOPENB | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,94 | 25000,00 | 1,95 | 25000,00 |
| Certificate | FRBNPP006KQ4 | SOGEN28.39TPIOPENB | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 25000,00 | 2,07 | 25000,00 |
| Certificate | FRBNPP00F1J5 | SOGEN29.98TPIOPENB | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 25000,00 | 1,80 | 25000,00 |
| Certificate | DE000HV16BN3 | SOGEN31.13TL OPENT | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,59 | 7000,00 | 1,63 | 7000,00 |
| Certificate | DE000HV16BP8 | SOGEN32.13TL OPENT | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,49 | 7000,00 | 1,53 | 7000,00 |
| Certificate | FRBNPP00C728 | SOGEN33.36TPIOPENB | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 25000,00 | 1,55 | 25000,00 |
| Certificate | DE000HV10HF9 | SOGEN33.72TL OPENT | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,33 | 8000,00 | 1,37 | 8000,00 |
| Certificate | FRBNPP009OP2 | SOGEN33.97TPIOPENB | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 25000,00 | 1,55 | 25000,00 |
| Certificate | FRBNPP00GHP1 | SOGEN34.39TPIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 25000,00 | 1,31 | 25000,00 |
| Certificate | DE000HV1PHW0 | SOGEN34.66TL OPENT | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,24 | 9000,00 | 1,28 | 9000,00 |
| Certificate | FRBNPP00H3M3 | SOGEN35.59TPIOPENB | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 25000,00 | 1,20 | 25000,00 |
| Certificate | DE000HV1PHX8 | SOGEN35.71TL OPENT | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,14 | 9000,00 | 1,18 | 9000,00 |
| Certificate | DE000VL51M87 | SOGEN36.18TL OPENV | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | | | |
| Certificate | FRBNPP00GMY3 | SOGEN36.56TPIOPENB | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 25000,00 | 1,09 | 25000,00 |
| Certificate | DE000HV1PHY6 | SOGEN36.75TL OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,03 | 10000,00 | 1,07 | 10000,00 |
| Certificate | FRBNPP00A748 | SOGEN37.61TPIOPENB | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 25000,00 | 1,19 | 25000,00 |
| Certificate | FRBNPP008H31 | SOGEN38.04TPIOPENB | EUR | 1,11 | 1,13 | 1,11 | 3370,00 | 2 | 1,13 | 3000 | 1,12 | 25000,00 | 1,13 | 26000,00 |
| Certificate | FRBNPP007IR4 | SOGEN38.14TPIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 25000,00 | 1,00 | 25000,00 |
| Certificate | DE000HV101E5 | SOGEN38.89TL OPENT | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 13000,00 | 0,86 | 13000,00 |
| Certificate | FRBNPP0081I6 | SOGEN39.26TPIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 25000,00 | 1,00 | 25000,00 |
| Certificate | FRBNPP00D1K5 | SOGEN39.28TPIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 25000,00 | 0,85 | 25000,00 |
| Certificate | DE000VN6ZR16 | SOGEN39.48TPIOPENV | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | | | |
| Certificate | DE000VN6ZRP3 | SOGEN39.48TL OPENV | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | | | |
| Certificate | DE000HV1QX81 | SOGEN39.71TL OPENT | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 14000,00 | 0,78 | 14000,00 |
| Certificate | FRBNPP008BT3 | SOGEN40.27TPIOPENB | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 25000,00 | 0,84 | 25000,00 |
| Certificate | DE000VN6ZR24 | SOGEN40.48TPIOPENV | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | DE000VN6ZRQ1 | SOGEN40.48TL OPENV | EUR | 1,58 | 1,64 | 1,58 | 2296,00 | 1 | 1,64 | 1400 | 1,28 | 3600,00 | | |
| Certificate | DE000HV12V15 | SOGEN40.58TL OPENT | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 16000,00 | 0,70 | 16000,00 |
| Certificate | DE000HV1TCH4 | SOGEN41.42TL OPENT | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 18000,00 | 0,62 | 18000,00 |
| Certificate | DE000VN67DB5 | SOGEN41.62TPIOPENV | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | | | |
| Certificate | DE000VN67CS5 | SOGEN41.62TL OPENV | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | | | |
| Certificate | DE000HV16BQ6 | SOGEN42.18TL OPENT | EUR | 0,52 | 0,52 | 0,52 | 10460,00 | 2 | 0,52 | 20000 | 0,50 | 20000,00 | 0,54 | 20000,00 |
| Certificate | DE000VL54JW0 | SOGEN42.21TL OPENV | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | | | |
| Certificate | FRBNPP00AB17 | SOGEN42.23TPIOPENB | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 25000,00 | 0,73 | 25000,00 |
| Certificate | FRBNPP00BC23 | SOGEN42.32TPIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 25000,00 | 0,64 | 26100,00 |
| Certificate | FRBNPP00H776 | SOGEN42.36TPIOPENB | EUR | 0,50 | 0,53 | 0,50 | 204,50 | 1 | 0,53 | 409 | 0,52 | 25000,00 | 0,53 | 25000,00 |
| Certificate | DE000VN67DC3 | SOGEN42.62TPIOPENV | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | | | |
| Certificate | DE000VN67LA0 | SOGEN42.66TL OPENV | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,04 | 1750,00 | | |
| Certificate | DE000HV17JP9 | SOGEN43.06TL OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 24000,00 | 0,46 | 24000,00 |
| Certificate | DE000VL6RUD2 | SOGEN43.26TL OPENV | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | | | |
| Certificate | FRBNPP00HP63 | SOGEN43.39TPIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 25000,00 | 0,54 | 25000,00 |
| Certificate | DE000HV17IQ7 | SOGEN44.06TL OPENT | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 32000,00 | 0,36 | 32000,00 |
| Certificate | DE000VL6RUE0 | SOGEN44.26TL OPENV | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|----------|
| Certificate | FRBNPP00HU09 | SOGEN44.37TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 25000,00 | 0,45 | 25000,00 |
| Certificate | FRBNPP00HVM7 | SOGEN44.44TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 25000,00 | 0,34 | 25000,00 |
| Certificate | DE000HV17UY8 | SOGEN45.02TL OPENT | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 46000,00 | 0,26 | 46000,00 |
| Certificate | DE000VL6SD98 | SOGEN45.29TL OPENV | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000VL6SD80 | SOGEN46.33TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000HV17LG4 | SOGEN46.94TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000VL5PAY6 | SOGEN47.57TS OPENV | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | FRBNPP00GHR7 | SOGEN47.62TCIOPENB | EUR | | | | | | | | 0,05 | 25000,00 | 0,06 | 25000,00 |
| Certificate | FRBNPP00GJI2 | SOGEN47.65TCIOPENB | EUR | | | | | | | | 0,19 | 25000,00 | 0,20 | 25000,00 |
| Certificate | DE000HV157V1 | SOGEN48.47TS OPENT | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 50000,00 | 0,17 | 50000,00 |
| Certificate | DE000VL3UA90 | SOGEN48.58TS OPENV | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | FRBNPP00G3Q0 | SOGEN49.42TCIOPENB | EUR | 0,23 | 0,24 | 0,23 | 115,00 | 1 | 0,24 | 500 | 0,23 | 25000,00 | 0,24 | 25000,00 |
| Certificate | DE000VL3T856 | SOGEN49.66TS OPENV | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | 1,31 | 1500,00 |
| Certificate | DE000HV1TCZ6 | SOGEN49.86TS OPENT | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 38000,00 | 0,31 | 38000,00 |
| Certificate | FRBNPP00EVH4 | SOGEN50.31TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 25000,00 | 0,42 | 25000,00 |
| Certificate | FRBNPP00HP71 | SOGEN50.61TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 25000,00 | 0,55 | 25000,00 |
| Certificate | FRBNPP00GH55 | SOGEN51.14TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,43 | 25000,00 |
| Certificate | DE000HV1V9N3 | SOGEN51.16TS OPENT | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 26000,00 | 0,44 | 26000,00 |
| Certificate | DE000HV1V9P8 | SOGEN52.13TS OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 21000,00 | 0,54 | 21000,00 |
| Certificate | FRBNPP00HP89 | SOGEN52.42TCIOPENB | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 25000,00 | 0,74 | 25000,00 |
| Certificate | FRBNPP00DL46 | SOGEN52.98TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 25000,00 | 0,52 | 25000,00 |
| Certificate | DE000HV103N2 | SOGEN53.48TS OPENT | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 16000,00 | 0,67 | 16000,00 |
| Certificate | FRBNPP00HG64 | SOGEN53.76TCIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 25000,00 | 0,87 | 25000,00 |
| Certificate | DE000HV1WTK6 | SOGEN54.25TS OPENT | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 13000,00 | 0,87 | 13000,00 |
| Certificate | DE000HV103P7 | SOGEN54.45TS OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 14000,00 | 0,76 | 14000,00 |
| Certificate | FRBNPP008KJ5 | SOGEN54.46TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 25000,00 | 0,34 | 25000,00 |
| Certificate | FRBNPP00EY24 | SOGEN54.61TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 25000,00 | 0,72 | 25000,00 |
| Certificate | DE000VL1GR75 | SOGEN54.96TS OPENV | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | | | |
| Certificate | DE000HV1WTL4 | SOGEN55.25TS OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 11000,00 | 0,97 | 11000,00 |
| Certificate | DE000HV10LD6 | SOGEN55.54TS OPENT | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 13000,00 | 0,87 | 13000,00 |
| Certificate | DE000VL1GR83 | SOGEN55.96TS OPENV | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | | | |
| Certificate | DE000HV10LE4 | SOGEN56.52TS OPENT | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 11000,00 | 0,96 | 11000,00 |
| Certificate | DE000VL1GR91 | SOGEN56.96TS OPENV | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | | | |
| Certificate | DE000HV10LF1 | SOGEN57.49TS OPENT | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,02 | 10000,00 | 1,06 | 10000,00 |
| Certificate | DE000HV10LG9 | SOGEN58.47TS OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,12 | 9000,00 | 1,16 | 9000,00 |
| Certificate | DE000HV11NT6 | SOGEN59.55TS OPENT | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,22 | 9000,00 | 1,26 | 9000,00 |
| Certificate | DE000HV11NU4 | SOGEN60.52TS OPENT | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,32 | 8000,00 | 1,36 | 8000,00 |
| Certificate | DE000HV11NW0 | SOGEN62.48TS OPENT | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,51 | 7000,00 | 1,55 | 7000,00 |
| Certificate | DE000HV13D99 | SOGEN63.25TS OPENT | EUR | 1,75 | 1,75 | 1,75 | 350,80 | 1 | 1,75 | 200 | 1,73 | 6000,00 | 1,77 | 6000,00 |
| Certificate | XS1066538288 | SOL EE STN0822B | EUR | | | | | | | | 101,00 | 150000,00 | | |
| Certificate | DE000CE4UTZ8 | SOLVA LEVOPENZ | EUR | 63,72 | 63,72 | 63,72 | | | 63,72 | | 62,93 | 37,00 | 64,50 | 37,00 |
| Certificate | DE000CD9FFV7 | SOLVA SHTOPENZ | EUR | 16,06 | 16,06 | 16,06 | | | 16,06 | | 15,86 | 225,00 | 16,26 | 225,00 |
| Certificate | FRBNPP00I428 | SOLVA 125B0C1218B | EUR | 122,30 | 122,30 | 122,30 | | | 122,30 | | 122,10 | 1000,00 | 122,50 | 1000,00 |
| Certificate | FRBNPP00I436 | SOLVA 130B0C1218B | EUR | 124,60 | 124,60 | 124,60 | | | 124,60 | | 124,40 | 1000,00 | 124,80 | 1000,00 |
| Certificate | FRBNPP00D7G0 | SOLVA 135B0C0618B | EUR | 131,30 | 131,30 | 131,30 | | | 131,30 | | 131,10 | 1000,00 | 131,50 | 1000,00 |
| Certificate | FRBNPP00I444 | SOLVA 135B0C1218B | EUR | 125,90 | 125,90 | 125,90 | | | 125,90 | | 125,70 | 1000,00 | 126,10 | 1000,00 |
| Certificate | FRBNPP00D7F2 | SOLVA 140B0C0618B | EUR | 132,30 | 132,30 | 132,30 | | | 132,30 | | 132,10 | 1000,00 | 132,50 | 1000,00 |
| Certificate | FRBNPP00I451 | SOLVA 140B0C1218B | EUR | 126,00 | 126,00 | 126,00 | | | 126,00 | | 125,80 | 1000,00 | 126,20 | 1000,00 |
| Certificate | DE000HV105X6 | SOLVA101.3TL OPENT | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,02 | 5000,00 | 2,26 | 5000,00 |
| Certificate | FRBNPP00BK80 | SOLVA103.3TCIOPENB | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,02 | 10000,00 | 2,03 | 9150,00 |
| Certificate | FRBNPP00BG10 | SOLVA105.6TCIOPENB | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 10000,00 | 1,78 | 9205,00 |
| Certificate | FRBNPP00BG18 | SOLVA110.2TCIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 10000,00 | 1,33 | 10000,00 |
| Certificate | DE000HV105Y4 | SOLVA111.3TL OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,00 | 10100,00 | 1,24 | 10100,00 |
| Certificate | FRBNPP00C414 | SOLVA113.5TCIOPENB | EUR | 1,05 | 1,05 | 1,04 | 1575,00 | 1 | 1,04 | 1500 | 1,03 | 10000,00 | 1,04 | 10000,00 |
| Certificate | FRBNPP00GZE7 | SOLVA122.7TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 10000,00 | 0,62 | 10000,00 |
| Certificate | FRBNPP00HA11 | SOLVA123.8TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 10000,00 | 0,76 | 10000,00 |
| Certificate | FRBNPP00GTA8 | SOLVA125.5TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 10000,00 | 0,89 | 10000,00 |
| Certificate | DE000HV15KA3 | SOLVA127.6TS OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,02 | 9900,00 | 1,26 | 9900,00 |
| Certificate | FRBNPP00GPE8 | SOLVA128.1TCIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 10000,00 | 1,15 | 10000,00 |
| Certificate | DE000HV107S2 | SOLVA134.6TS OPENT | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,73 | 5800,00 | 1,97 | 5800,00 |
| Certificate | FRBNPP00GJK8 | SOLVA135.9TCIOPENB | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 10000,00 | 1,94 | 10000,00 |
| Certificate | FRBNPP00C4K0 | SOLVA138.2TCIOPENB | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,64 | 10000,00 | 1,65 | 10000,00 |
| Certificate | DE000HV107T0 | SOLVA144.6TS OPENT | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | 2,70 | 3800,00 | 2,94 | 3800,00 |
| Certificate | DE000HV11S22 | SOLVA155.1TS OPENT | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | 3,75 | 2700,00 | 3,99 | 2700,00 |
| Certificate | FR0012979805 | SOLVA66.09TCIOPENB | EUR | 6,18 | 6,18 | 6,18 | | | 6,18 | | 6,17 | 10000,00 | 6,18 | 10000,00 |
| Certificate | DE000HV105W8 | SOLVA90.83TL OPENT | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | 3,05 | 3300,00 | 3,29 | 3300,00 |
| Certificate | FRBNPP00G129 | SOLVA91.22TCIOPENB | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | 3,15 | 10000,00 | 3,16 | 7097,00 |
| Certificate | FRBNPP00BGH2 | SOLVA99.88TCIOPENB | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,34 | 10000,00 | 2,35 | 9850,00 |
| Certificate | FR0011334846 | SOR5L PI OPENS | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,67 | 12000,00 | 2,71 | 12000,00 |
| Certificate | FR0011334861 | SOR5S PI OPENS | EUR | 15,62 | 15,92 | 15,62 | 359,26 | 1 | 15,92 | 23 | 15,86 | 1000,00 | 15,97 | 1000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | FR0010538637 | SOYBN17.17BEROPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013063971 | SP500 STN0420Y | EUR | | | | | | | | | | | |
| Certificate | NL0011617972 | SP500 1606TCIOPENG | EUR | 10,62 | 10,62 | 10,58 | | | 10,58 | | 10,57 | 5000,00 | 10,59 | 5000,00 |
| Certificate | NL0011364542 | SP500 1713TCIOPENG | EUR | 9,78 | 9,78 | 9,74 | | | 9,74 | | 9,73 | 5000,00 | 9,75 | 5000,00 |
| Certificate | NL0010678611 | SP500 1770TCIOPENG | EUR | 9,34 | 9,34 | 9,30 | | | 9,30 | | 9,29 | 5000,00 | 9,31 | 5000,00 |
| Certificate | NL0010679072 | SP500 1828TCIOPENG | EUR | 8,88 | 8,88 | 8,81 | 1321,50 | 1 | 8,84 | 150 | 8,83 | 5000,00 | 8,85 | 5000,00 |
| Certificate | NL0011622865 | SP500 1885TCIOPENG | EUR | 8,43 | 8,43 | 8,39 | | | 8,39 | | 8,38 | 10000,00 | 8,40 | 10000,00 |
| Certificate | FRBNPP00HLS5 | SP500 1907TCIOPENB | EUR | 7,87 | 7,87 | 7,87 | | | 7,87 | | 7,86 | 60000,00 | 7,87 | 49950,00 |
| Certificate | NL0011624259 | SP500 1944TCIOPENG | EUR | 7,97 | 7,97 | 7,92 | | | 7,92 | | 7,91 | 10000,00 | 7,93 | 10000,00 |
| Certificate | NL0011625645 | SP500 2005TCIOPENG | EUR | 7,49 | 7,49 | 7,44 | | | 7,44 | | 7,43 | 10000,00 | 7,45 | 10000,00 |
| Certificate | FRBNPP00F222 | SP500 2042TCIOPENB | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | 6,66 | 60000,00 | 6,67 | 50000,00 |
| Certificate | NL0011845813 | SP500 2067TCIOPENG | EUR | 7,00 | 7,00 | 6,95 | | | 6,95 | | 6,94 | 25000,00 | 6,96 | 25000,00 |
| Certificate | FRBNPP0083X1 | SP500 2089TCIOPENB | EUR | 5,95 | 5,97 | 5,94 | 11,89 | 2 | 5,97 | 2 | 5,96 | 60000,00 | 5,97 | 49968,00 |
| Certificate | LU1062455842 | SP500 2098C 0318N | RUB | | | | | | | | | | | |
| Certificate | DE000VN6ZJ29 | SP500 2129TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZKAO | SP500 2130TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011860671 | SP500 2131TCIOPENG | EUR | 6,50 | 6,50 | 6,45 | | | 6,45 | | 6,44 | 50000,00 | 6,46 | 50000,00 |
| Certificate | FRBNPP00DVR5 | SP500 2134TCIOPENB | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | 6,16 | 60000,00 | 6,17 | 50000,00 |
| Certificate | DE000VN6ZKB8 | SP500 2150TCIOPENV | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | 5,91 | 250000,00 | 5,92 | 250000,00 |
| Certificate | DE000VN6ZJ08 | SP500 2154TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZKC6 | SP500 2170TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EB13 | SP500 2176TCIOPENB | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | 5,84 | 60000,00 | 5,85 | 50000,00 |
| Certificate | DE000VN6ZJ16 | SP500 2179TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP009WIO | SP500 2183TCIOPENB | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | 5,24 | 60000,00 | 5,25 | 50000,00 |
| Certificate | DE000VN6ZKD4 | SP500 2190TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0011861372 | SP500 2196TCIOPENG | EUR | 5,99 | 5,99 | 5,93 | | | 5,93 | | 5,92 | 50000,00 | 5,94 | 50000,00 |
| Certificate | DE000VN6ZJ24 | SP500 2204TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZKE2 | SP500 2210TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZJ32 | SP500 2229TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZKF9 | SP500 2230TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZKG7 | SP500 2250TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN6ZJ40 | SP500 2254TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00DVS3 | SP500 2255TCIOPENB | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | 5,18 | 60000,00 | 5,19 | 50000,00 |
| Certificate | NL0012061592 | SP500 2264TCIOPENG | EUR | 5,46 | 5,46 | 5,40 | | | 5,40 | | 5,39 | 50000,00 | 5,41 | 50000,00 |
| Certificate | DE000VN666D1 | SP500 2283TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN666L4 | SP500 2290TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EB21 | SP500 2299TCIOPENB | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | 4,85 | 60000,00 | 4,86 | 60000,00 |
| Certificate | FRBNPP00DWK8 | SP500 2304TCIOPENB | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | 4,39 | 60000,00 | 4,40 | 50000,00 |
| Certificate | DE000VN666E9 | SP500 2308TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VN67J58 | SP500 2330TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012066880 | SP500 2333TCIOPENG | EUR | 4,92 | 4,92 | 4,86 | | | 4,86 | | 4,85 | 50000,00 | 4,87 | 50000,00 |
| Certificate | FRBNPP00FQV2 | SP500 2334TCIOPENB | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | 4,65 | 60000,00 | 4,66 | 48703,00 |
| Certificate | DE000VN67J21 | SP500 2335TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GN46 | SP500 2364TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GN87 | SP500 2370TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00FYR4 | SP500 2373TCIOPENB | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | 4,35 | 60000,00 | 4,36 | 42400,00 |
| Certificate | FRBNPP00FQD0 | SP500 2385TCIOPENB | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | 3,84 | 60000,00 | 3,85 | 49998,00 |
| Certificate | DE000VL1GN53 | SP500 2389TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GN95 | SP500 2400TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012079040 | SP500 2403TCIOPENG | EUR | 4,37 | 4,37 | 4,30 | | | 4,30 | | 4,29 | 50000,00 | 4,31 | 50000,00 |
| Certificate | FRBNPP00GWK1 | SP500 2415TCIOPENB | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | 4,08 | 60000,00 | 4,09 | 50000,00 |
| Certificate | DE000VL2WK48 | SP500 2419TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TZR4 | SP500 2440TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL3TZN3 | SP500 2445TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G2R5 | SP500 2449TCIOPENB | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | 3,33 | 60000,00 | 3,34 | 50000,00 |
| Certificate | FRBNPP00H0S6 | SP500 2457TCIOPENB | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | 3,75 | 60000,00 | 3,76 | 50000,00 |
| Certificate | DE000VL3T1X3 | SP500 2471TL OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G253 | SP500 2474TCIOPENB | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,13 | 60000,00 | 3,14 | 50000,00 |
| Certificate | NL0012080741 | SP500 2476TCIOPENG | EUR | 3,80 | 3,80 | 3,73 | | | 3,73 | | 3,72 | 50000,00 | 3,74 | 50000,00 |
| Certificate | DE000VL3T4J6 | SP500 2490TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G2T1 | SP500 2500TCIOPENB | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,92 | 60000,00 | 2,93 | 50000,00 |
| Certificate | DE000VL3T781 | SP500 2520TCIOPENV | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,08 | 250000,00 | 3,09 | 250000,00 |
| Certificate | DE000VL3T757 | SP500 2523TL OPENV | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | 2,65 | 250000,00 | 2,66 | 250000,00 |
| Certificate | FRBNPP00G2U9 | SP500 2525TCIOPENB | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,71 | 60000,00 | 2,72 | 50000,00 |
| Certificate | FRBNPP00HME3 | SP500 2533TCIOPENB | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | 3,22 | 60000,00 | 3,23 | 46343,00 |
| Certificate | NL0012465652 | SP500 2550TCIOPENG | EUR | 3,21 | 3,21 | 3,15 | | | 3,15 | | 3,14 | 50000,00 | 3,16 | 50000,00 |
| Certificate | DE000VL4C2B5 | SP500 2552TL OPENV | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,45 | 250000,00 | 2,46 | 250000,00 |
| Certificate | DE000VL51LE0 | SP500 2560TCIOPENV | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | 2,79 | 250000,00 | 2,80 | 250000,00 |
| Certificate | FRBNPP00HUK3 | SP500 2574TCIOPENB | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | 2,91 | 60000,00 | 2,92 | 50000,00 |
| Certificate | FRBNPP00G2V7 | SP500 2576TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|------------|----------|------------|
| Certificate | DE000VL51PH4 | SP500 2578TL OPENV | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | 2,24 | 250000,00 | 2,25 | 250000,00 |
| Certificate | DE000VL51S99 | SP500 2600TCIOPENV | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | 2,48 | 250000,00 | 2,49 | 250000,00 |
| Certificate | DE000VL51S57 | SP500 2604TL OPENV | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | 2,04 | 250000,00 | 2,05 | 250000,00 |
| Certificate | FRBNPP00HU56 | SP500 2629TCIOPENB | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | 2,01 | 60000,00 | 2,02 | 50000,00 |
| Certificate | DE000VL54G90 | SP500 2629TL OPENV | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | 1,84 | 250000,00 | 1,85 | 250000,00 |
| Certificate | NL0012469928 | SP500 2630TCIOPENG | EUR | 2,61 | 2,61 | 2,54 | | | 2,54 | | | 2,53 | 50000,00 | 2,55 | 50000,00 |
| Certificate | DE000VL54H88 | SP500 2640TCIOPENV | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | 2,17 | 250000,00 | 2,18 | 250000,00 |
| Certificate | FRBNPP00I554 | SP500 2641TCIOPENB | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | | 2,42 | 60000,00 | 2,43 | 50000,00 |
| Certificate | DE000VL54M84 | SP500 2655TL OPENV | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | 1,64 | 250000,00 | 1,65 | 250000,00 |
| Certificate | DE000VL6RZ10 | SP500 2680TCIOPENV | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | 1,88 | 250000,00 | 1,89 | 250000,00 |
| Certificate | DE000VL6RZE9 | SP500 2683TL OPENV | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | 1,44 | 250000,00 | 1,45 | 250000,00 |
| Certificate | DE000VL6RZJ8 | SP500 2708TL OPENV | EUR | 1,28 | 1,28 | 1,26 | 12,80 | 1 | 1,26 | 10 | | 1,25 | 250000,00 | 1,26 | 250000,00 |
| Certificate | NL0012469910 | SP500 2709TCIOPENG | EUR | 2,00 | 2,00 | 1,92 | | | 1,92 | | | 1,91 | 50000,00 | 1,93 | 50000,00 |
| Certificate | DE000VL6RZ51 | SP500 2710TCIOPENV | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | 1,64 | 250000,00 | 1,65 | 250000,00 |
| Certificate | DE000VL6RZNO | SP500 2733TL OPENV | EUR | 1,10 | 1,11 | 1,06 | 6666,60 | 2 | 1,06 | 6060 | | 1,05 | 250000,00 | 1,06 | 250000,00 |
| Certificate | DE000VL6R531 | SP500 2750TCIOPENV | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | 1,34 | 250000,00 | 1,35 | 250000,00 |
| Certificate | DE000VL6R5Z8 | SP500 2759TL OPENV | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | 0,86 | 250000,00 | 0,87 | 250000,00 |
| Certificate | NL0012079057 | SP500 2762TPIOPENG | EUR | | | | | | | | | | | | |
| Certificate | DE000VL6R9Q9 | SP500 2785TL OPENV | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | 0,67 | 250000,00 | 0,67 | 250000,00 |
| Certificate | DE000VL6R9W7 | SP500 2790TCIOPENV | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | 1,03 | 250000,00 | 1,04 | 250000,00 |
| Certificate | DE000VL6R9R7 | SP500 2810TL OPENV | EUR | 0,50 | 0,50 | 0,45 | 511,54 | 4 | 0,47 | 1070 | | 0,47 | 250000,00 | 0,48 | 250000,00 |
| Certificate | DE000VL6R9Y3 | SP500 2820TCIOPENV | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,80 | 250000,00 | 0,80 | 250000,00 |
| Certificate | DE000VL54HA0 | SP500 2830TPIOPENV | EUR | | | | | | | | | | | | |
| Certificate | DE000VL54M35 | SP500 2843TS OPENV | EUR | | | | | | | | | | | | |
| Certificate | NL0012080469 | SP500 2846TPIOPENG | EUR | | | | | | | | | | | | |
| Certificate | DE000VL54ND2 | SP500 2860TPIOPENV | EUR | | | | | | | | | | | | |
| Certificate | DE000VL54M68 | SP500 2868TS OPENV | EUR | | | | | | | | | | | | |
| Certificate | DE000VL6RZS9 | SP500 2880TPIOPENV | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00EB47 | SP500 2893TPIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00DWL6 | SP500 2910TPIOPENB | EUR | | | | | | | | | | | | |
| Certificate | DE000VL6RZW1 | SP500 2910TPIOPENV | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | 0,87 | 250000,00 | 0,87 | 250000,00 |
| Certificate | DE000VL6RZA7 | SP500 2914TS OPENV | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,46 | 250000,00 | 0,46 | 250000,00 |
| Certificate | FRBNPP00HMF0 | SP500 2915TPIOPENB | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | 1,10 | 60000,00 | 1,11 | 50000,00 |
| Certificate | FRBNPP00FDZ1 | SP500 2920TPIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | 0,86 | 60000,00 | 0,87 | 50000,00 |
| Certificate | NL0012465660 | SP500 2931TPIOPENG | EUR | 1,16 | 1,25 | 1,16 | | | 1,25 | | | 1,24 | 50000,00 | 1,26 | 50000,00 |
| Certificate | DE000VL6R515 | SP500 2940TPIOPENV | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | 1,11 | 250000,00 | 1,12 | 250000,00 |
| Certificate | DE000VL6R5Y1 | SP500 2963TS OPENV | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,85 | 250000,00 | 0,86 | 250000,00 |
| Certificate | DE000VL6R5Z3 | SP500 2970TPIOPENV | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | 1,36 | 250000,00 | 1,37 | 250000,00 |
| Certificate | FRBNPP00FYS2 | SP500 2986TPIOPENB | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | 1,46 | 60000,00 | 1,47 | 50000,00 |
| Certificate | DE000VL6R9N6 | SP500 2988TS OPENV | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | 1,05 | 250000,00 | 1,06 | 250000,00 |
| Certificate | DE000VL6R9U1 | SP500 3000TPIOPENV | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | 1,62 | 250000,00 | 1,63 | 250000,00 |
| Certificate | DE000VL6R9P1 | SP500 3013TS OPENV | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | 1,25 | 250000,00 | 1,26 | 250000,00 |
| Certificate | FRBNPP00GLZ2 | SP500 3024TPIOPENB | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | 1,87 | 60000,00 | 1,88 | 49050,00 |
| Certificate | FRBNPP00DWM4 | SP500 3031TPIOPENB | EUR | 1,02 | 1,03 | 1,02 | 999,60 | 1 | 1,03 | 980 | | 1,02 | 60000,00 | 1,03 | 43930,00 |
| Certificate | FRBNPP00HMG8 | SP500 3051TPIOPENB | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | 2,24 | 60000,00 | 2,25 | 50000,00 |
| Certificate | FRBNPP00HUL1 | SP500 3100TPIOPENB | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | 2,66 | 60000,00 | 2,67 | 50000,00 |
| Certificate | NL0012469936 | SP500 3106TPIOPENG | EUR | 2,65 | 2,74 | 2,65 | | | 2,74 | | | 2,73 | 50000,00 | 2,75 | 50000,00 |
| Certificate | FRBNPP00DWN2 | SP500 3153TPIOPENB | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | 1,99 | 60000,00 | 2,00 | 49780,00 |
| Certificate | FRBNPP00HMH6 | SP500 3187TPIOPENB | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | 3,37 | 60000,00 | 3,38 | 49400,00 |
| Certificate | FRBNPP00EB96 | SP500 3214TPIOPENB | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | 2,51 | 60000,00 | 2,52 | 48000,00 |
| Certificate | FRBNPP00HUM9 | SP500 3238TPIOPENB | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | 3,81 | 60000,00 | 3,82 | 50000,00 |
| Certificate | FRBNPP00FQE8 | SP500 3263TPIOPENB | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | 3,09 | 60000,00 | 3,10 | 50000,00 |
| Certificate | FRBNPP00I5T2 | SP500 3322TPIOPENB | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | 4,54 | 60000,00 | 4,55 | 50000,00 |
| Certificate | FRBNPP00G5U2 | SP500 3331TPIOPENB | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | | 3,69 | 60000,00 | 3,70 | 50000,00 |
| Certificate | FRBNPP00HLT3 | SP500 3405TPIOPENB | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | 4,50 | 60000,00 | 4,51 | 50000,00 |
| Certificate | FRBNPP00HLU1 | SP500 3541TPIOPENB | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | | 5,60 | 60000,00 | 5,61 | 49980,00 |
| Certificate | FRBNPP00HYT6 | SP500 3637TPIOPENB | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | 6,41 | 60000,00 | 6,42 | 50000,00 |
| Certificate | FR0013245743 | SPEU5 STN0727B | EUR | | | | | | | | | 100,60 | 100000,00 | | |
| Certificate | FR0013259108 | SPEU5 STN0927B | EUR | | | | | | | | | | | | |
| Certificate | FR0013269941 | SPEU5 STN1027B | EUR | | | | | | | | | 103,60 | 100000,00 | | |
| Certificate | FR0013265550 | SPEU5 STN1127B | EUR | | | | | | | | | 100,20 | 100000,00 | | |
| Certificate | FR0013275716 | SPEU5 STN1225B | EUR | | | | | | | | | | | | |
| Certificate | DE000VN61V33 | SPX LEVOPENV | EUR | 39,34 | 39,34 | 39,34 | | | 39,34 | | | 39,28 | 18100,00 | 39,40 | 18100,00 |
| Certificate | DE000VN61V41 | SPX LEVOPENV | EUR | 83,45 | 83,45 | 83,45 | | | 83,45 | | | 83,26 | 5700,00 | 83,63 | 5700,00 |
| Certificate | DE000VN61V58 | SPX LEVOPENV | EUR | 196,43 | 196,43 | 196,43 | | | 196,43 | | | 195,85 | 1800,00 | 197,00 | 1800,00 |
| Certificate | DE000VN61V82 | SPX SHTOPENV | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,08 | 3000000,00 | 0,08 | 3000000,00 |
| Certificate | DE000VN61V74 | SPX SHTOPENV | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,30 | 1710900,00 | 0,31 | 1710900,00 |
| Certificate | DE000VN61V66 | SPX SHTOPENV | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | 0,91 | 829000,00 | 0,92 | 829000,00 |
| Certificate | DE000CK9PVV4 | SPX3S SHTOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,47 | 500000,00 | | |
| Certificate | DE000CK9PVW2 | SPX5L LEVOPENZ | EUR | 143,30 | 143,30 | 143,30 | | | 143,30 | | | 143,30 | 6000,00 | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|-----------|
| Certificate | DE000CK9PVX0 | SPX55 SHTOPENZ | EUR | 0,05 | 0,05 | 0,05 | 4105,50 | 1 | 0,05 | 85000 | 0,05 | 500000,00 | | |
| Certificate | DE000CD5NZ28 | ST122 SHTOPENZ | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 500000,00 | 0,04 | 500000,00 |
| Certificate | DE000HV1EXE9 | STD11 SHT1018T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,13 | 500000,00 | 0,13 | 500000,00 |
| Certificate | DE000HV1LZ50 | STD11 SHT1119T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 250000,00 | 0,97 | 250000,00 |
| Certificate | DE000CX3V7U4 | STD11 SHTOPENC | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 209100,00 | 1,47 | 209100,00 |
| Certificate | DE000CY11WH7 | STD11 SHTOPENC | EUR | 10,16 | 10,16 | 10,16 | | | 10,16 | | 10,15 | 203000,00 | 10,17 | 203000,00 |
| Certificate | DE000CX52KQ9 | STD11 SHTOPENC | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 5265800,00 | | |
| Certificate | DE000CX52KJ4 | STD11 SHTOPENC | EUR | | | | | | | | | | | |
| Certificate | FR0011422468 | STGOB LEVOPENS | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,12 | 34900,00 | 3,15 | 34900,00 |
| Certificate | DE000CE4UTY1 | STGOB LEVOPENZ | EUR | 52,10 | 52,10 | 52,10 | | | 52,10 | | 51,28 | 150,00 | 52,91 | 150,00 |
| Certificate | DE000CE4UTM6 | STGOB SHTOPENZ | EUR | 19,78 | 19,78 | 19,78 | | | 19,78 | | 19,45 | 250,00 | 20,10 | 250,00 |
| Certificate | FR0013270170 | STGOB STN0720B | EUR | | | | | | | | | | | |
| Certificate | FR0013270238 | STGOB STN0720B | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WM86 | STGOB 45TL OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 23000,00 | 0,48 | 23000,00 |
| Certificate | DE000HV17UH3 | STGOB 48TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RF26 | STGOB 50BOC0618C | EUR | 48,08 | 48,08 | 48,08 | | | 48,08 | | 48,05 | 500,00 | 48,11 | 500,00 |
| Certificate | DE000CQ1REX3 | STGOB 51BOC0318C | EUR | 50,55 | 50,55 | 50,55 | | | 50,55 | | 50,52 | 500,00 | 50,58 | 500,00 |
| Certificate | DE000CQ1REY1 | STGOB 52BOC0618C | EUR | 49,50 | 49,50 | 49,50 | | | 49,50 | | 49,47 | 500,00 | 49,53 | 500,00 |
| Certificate | DE000CQ1RF34 | STGOB 52BOC0918C | EUR | 48,00 | 48,00 | 48,00 | | | 48,00 | | 47,97 | 500,00 | 48,03 | 500,00 |
| Certificate | DE000CQ1REZ8 | STGOB 53BOC0918C | EUR | 49,82 | 49,82 | 49,82 | | | 49,82 | | 49,79 | 500,00 | 49,85 | 500,00 |
| Certificate | FR0013273414 | STGOB 53BOC0918Z | EUR | 51,19 | 51,19 | 51,19 | | | 51,19 | | 51,09 | 750,00 | 51,29 | 20,00 |
| Certificate | DE000CQ1RF42 | STGOB 53BOC1218C | EUR | 47,63 | 47,63 | 47,63 | | | 47,63 | | 47,60 | 500,00 | 47,66 | 500,00 |
| Certificate | FRBNPP00D6E7 | STGOB 54BOC0618B | EUR | 53,68 | 53,68 | 53,68 | | | 53,68 | | 53,60 | 5000,00 | 53,75 | 5000,00 |
| Certificate | DE000CQ1RF00 | STGOB 54BOC0918C | EUR | 49,08 | 49,08 | 49,08 | | | 49,08 | | 49,05 | 500,00 | 49,11 | 500,00 |
| Certificate | FRBNPP00I3P5 | STGOB 54BOC1218B | EUR | 51,73 | 51,73 | 51,73 | | | 51,73 | | 51,65 | 5000,00 | 51,80 | 5000,00 |
| Certificate | DE000CQ1RFA8 | STGOB 55BOC1218C | EUR | 49,31 | 49,31 | 49,31 | | | 49,31 | | 49,28 | 500,00 | 49,34 | 500,00 |
| Certificate | DE000CQ1RF75 | STGOB 55BOC1218C | EUR | 49,82 | 49,82 | 49,82 | | | 49,82 | | 49,79 | 500,00 | 49,85 | 500,00 |
| Certificate | FR0013290426 | STGOB 55BOC1218Z | EUR | 50,86 | 50,86 | 50,86 | | | 50,86 | | 50,73 | 1500,00 | 50,98 | 1500,00 |
| Certificate | FRBNPP00D6D9 | STGOB 56BOC0618B | EUR | 55,13 | 55,13 | 55,13 | | | 55,13 | | 55,05 | 5000,00 | 55,20 | 5000,00 |
| Certificate | DE000CY3MMG8 | STGOB 56BOC0918C | EUR | 52,17 | 52,17 | 52,17 | | | 52,17 | | 52,14 | 500,00 | 52,20 | 500,00 |
| Certificate | FRBNPP00I3Q3 | STGOB 56BOC1218B | EUR | 52,38 | 52,38 | 52,38 | | | 52,38 | | 52,30 | 5000,00 | 52,45 | 5000,00 |
| Certificate | DE000CQ1RF18 | STGOB 56BOC1218C | EUR | 49,13 | 49,13 | 49,13 | | | 49,13 | | 49,10 | 500,00 | 49,16 | 500,00 |
| Certificate | DE000HV1WN88 | STGOB 57TS OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,03 | 10000,00 | 1,07 | 10000,00 |
| Certificate | FRBNPP00D6C1 | STGOB 58BOC0618B | EUR | 56,18 | 56,18 | 56,18 | | | 56,18 | | 56,10 | 5000,00 | 56,25 | 5000,00 |
| Certificate | FRBNPP00I3R1 | STGOB 58BOC1218B | EUR | 52,58 | 52,58 | 52,58 | | | 52,58 | | 52,50 | 5000,00 | 52,65 | 5000,00 |
| Certificate | FRBNPP00D6B3 | STGOB 60BOC0618B | EUR | 56,58 | 56,58 | 56,58 | | | 56,58 | | 56,50 | 5000,00 | 56,65 | 5000,00 |
| Certificate | FRBNPP00I3S9 | STGOB 60BOC1218B | EUR | 52,28 | 52,28 | 52,28 | | | 52,28 | | 52,20 | 5000,00 | 52,35 | 5000,00 |
| Certificate | DE000HV1WNC6 | STGOB 60TS OPENT | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,32 | 8000,00 | 1,36 | 8000,00 |
| Certificate | DE000HV136Z6 | STGOB 62TS OPENT | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,54 | 7000,00 | 1,58 | 7000,00 |
| Certificate | DE000HV1GY33 | STGOB 26.6TL OPENT | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | 4,56 | 2500,00 | 4,60 | 2500,00 |
| Certificate | DE000HV1GY41 | STGOB 29.8TL OPENT | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | 3,92 | 3000,00 | 3,96 | 3000,00 |
| Certificate | DE000HV03DW8 | STGOB 30.4TL OPENT | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | 3,83 | 3000,00 | 3,87 | 3000,00 |
| Certificate | DE000HV1L4H8 | STGOB 33.6TL OPENT | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,16 | 3500,00 | 3,20 | 3500,00 |
| Certificate | DE000HV1MLB3 | STGOB 36.8TL OPENT | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,53 | 4000,00 | 2,57 | 4000,00 |
| Certificate | FRBNPP00AUN2 | STGOB 3832TCIOPENB | EUR | 1,05 | 1,05 | 1,04 | 1575,00 | 1 | 1,04 | 1500 | 1,03 | 15000,00 | 1,04 | 15000,00 |
| Certificate | DE000HV1QKY8 | STGOB 39.4TL OPENT | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 11000,00 | 1,03 | 11000,00 |
| Certificate | FRBNPP00EY16 | STGOB 40.5TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 15000,00 | 0,76 | 15000,00 |
| Certificate | FRBNPP00BM96 | STGOB 42.6TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 15000,00 | 0,62 | 15000,00 |
| Certificate | DE000HV1QKZ5 | STGOB 42.6TL OPENT | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 15000,00 | 0,72 | 15000,00 |
| Certificate | FRBNPP00B621 | STGOB 43.8TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 15000,00 | 0,58 | 15000,00 |
| Certificate | FRBNPP00HTY6 | STGOB 46.2TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 15000,00 | 0,35 | 15000,00 |
| Certificate | DE000CY0HMJ8 | STGOB 49.5BOC0318C | EUR | 49,46 | 49,46 | 49,46 | | | 49,46 | | 49,43 | 500,00 | 49,49 | 500,00 |
| Certificate | FR0013244183 | STGOB 49.5BOC0618Z | EUR | 49,39 | 49,39 | 49,39 | | | 49,39 | | 49,27 | 1000,00 | 49,50 | 1000,00 |
| Certificate | DE000HV15HJ0 | STGOB 50.5TS OPENT | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 26000,00 | 0,43 | 26000,00 |
| Certificate | FR0013244175 | STGOB 51.5BOC0318Z | EUR | 51,39 | 51,39 | 51,39 | | | 51,39 | | 51,27 | 750,00 | 51,50 | 750,00 |
| Certificate | DE000CQ1RF83 | STGOB 51.5BOC0618C | EUR | 49,68 | 49,68 | 49,68 | | | 49,68 | | 49,65 | 500,00 | 49,71 | 500,00 |
| Certificate | DE000CQ1RF59 | STGOB 51.5BOC0618C | EUR | 50,00 | 50,00 | 50,00 | | | 50,00 | | 49,97 | 500,00 | 50,03 | 500,00 |
| Certificate | FRBNPP00FV00 | STGOB 52.3TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 15000,00 | 0,58 | 15000,00 |
| Certificate | FR0013273406 | STGOB 52.5BOC0318Z | EUR | 52,06 | 52,06 | 52,06 | | | 52,06 | | 51,94 | 750,00 | 52,17 | 750,00 |
| Certificate | DE000CQ1RF67 | STGOB 53.5BOC0918C | EUR | 49,98 | 49,98 | 49,98 | | | 49,98 | | 49,95 | 500,00 | 50,01 | 500,00 |
| Certificate | DE000CQ1RF91 | STGOB 53.5BOC0918C | EUR | 49,50 | 49,50 | 49,50 | | | 49,50 | | 49,47 | 500,00 | 49,53 | 500,00 |
| Certificate | DE000HV1R835 | STGOB 53.5TS OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 15000,00 | 0,71 | 15000,00 |
| Certificate | DE000CY3MMF0 | STGOB 54.5BOC0618C | EUR | 52,84 | 52,84 | 52,84 | | | 52,84 | | 52,81 | 500,00 | 52,87 | 500,00 |
| Certificate | FR0013290418 | STGOB 54.5BOC0618Z | EUR | 51,94 | 51,94 | 51,94 | | | 51,94 | | 51,80 | 750,00 | 52,07 | 750,00 |
| Certificate | DE000HV10F82 | STGOB 55.5TS OPENT | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 12000,00 | 0,93 | 12000,00 |
| Certificate | FR0013273422 | STGOB 56.5BOC0918Z | EUR | 52,11 | 52,11 | 52,11 | | | 52,11 | | 51,97 | 750,00 | 52,25 | 750,00 |
| Certificate | FR0011508456 | STGOB26.96TCIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,21 | 50000,00 | 2,22 | 50000,00 |
| Certificate | FR0012301521 | STGOB27.98TCIOPENB | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,12 | 50000,00 | 2,13 | 50000,00 |
| Certificate | FR0012472751 | STGOB31.21TCIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 50000,00 | 1,81 | 50000,00 |
| Certificate | DE000HV123Z4 | STGOB33.62TL OPENT | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,42 | 8000,00 | 1,46 | 8000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV10GU0 | STGOB36.78TL OPENT | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 9000,00 | 1,15 | 9000,00 |
| Certificate | FRBNPP008613 | STGOB38.09TCIOPENB | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 15000,00 | 1,14 | 15000,00 |
| Certificate | DE000HV12UG6 | STGOB39.57TL OPENT | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 12000,00 | 0,88 | 12000,00 |
| Certificate | FRBNPP00CFP4 | STGOB40.46TCIOPENB | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 15000,00 | 0,92 | 15000,00 |
| Certificate | DE000HV100U3 | STGOB41.89TL OPENT | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 17000,00 | 0,65 | 17000,00 |
| Certificate | FRBNPP008K23 | STGOB42.61TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 15000,00 | 0,70 | 15000,00 |
| Certificate | FRBNPP00AMQ2 | STGOB44.18TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 15000,00 | 0,44 | 15000,00 |
| Certificate | DE000HV1WEG6 | STGOB45.07TL OPENT | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 34000,00 | 0,34 | 34000,00 |
| Certificate | FRBNPP00HBM9 | STGOB45.16TCIOPENB | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 15000,00 | 0,35 | 15000,00 |
| Certificate | FRBNPP00BOTO | STGOB45.23TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 15000,00 | 0,44 | 15000,00 |
| Certificate | FRBNPP00HS29 | STGOB46.29TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 15000,00 | 0,25 | 15000,00 |
| Certificate | FRBNPP00H2A0 | STGOB49.34TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 15000,00 | 0,21 | 15000,00 |
| Certificate | FRBNPP00H1L9 | STGOB49.34TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 15000,00 | 0,32 | 15000,00 |
| Certificate | FRBNPP00GPA6 | STGOB50.47TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 15000,00 | 0,42 | 15000,00 |
| Certificate | FRBNPP00GMV9 | STGOB50.57TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 15000,00 | 0,33 | 15000,00 |
| Certificate | DE000HV1WGN7 | STGOB51.13TS OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 32000,00 | 0,35 | 32000,00 |
| Certificate | FRBNPP00FRR8 | STGOB52.44TCIOPENB | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 15000,00 | 0,49 | 15000,00 |
| Certificate | DE000HV1WGP2 | STGOB54.04TS OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 17000,00 | 0,64 | 17000,00 |
| Certificate | FRBNPP00CG23 | STGOB57.55TCIOPENB | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 15000,00 | 0,77 | 15000,00 |
| Certificate | DE000HV10K77 | STGOB58.47TS OPENT | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,03 | 10000,00 | 1,07 | 10000,00 |
| Certificate | DE000HV13FW2 | STGOB62.11TS OPENT | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,40 | 8000,00 | 1,44 | 8000,00 |
| Certificate | DE000HV12821 | STLX3 LEV0720T | EUR | 239,74 | 239,74 | 239,74 | | | 239,74 | | 239,38 | 500,00 | 240,10 | 500,00 |
| Certificate | DE000HV12CV3 | STM5X LEV0720T | EUR | 159,40 | 159,40 | 159,40 | | | 159,40 | | 158,92 | 450,00 | 159,87 | 450,00 |
| Certificate | DE000HV12CW1 | STM5X SHT0720T | EUR | 8,07 | 8,07 | 8,07 | | | 8,07 | | 8,04 | 5000,00 | 8,09 | 5000,00 |
| Certificate | DE000HV16RB4 | STMIC 18TL OPENT | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 25000,00 | 0,45 | 25000,00 |
| Certificate | DE000HV16RD0 | STMIC 19TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV17V02 | STMIC 20TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV11L59 | STMIC 9.6TL OPENT | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,10 | 5000,00 | 2,14 | 5000,00 |
| Certificate | DE000HV11L67 | STMIC 10.1TL OPENT | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,00 | 6000,00 | 2,04 | 6000,00 |
| Certificate | DE000HV1XTS7 | STMIC 10.6TL OPENT | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,90 | 6000,00 | 1,94 | 6000,00 |
| Certificate | DE000HV1XTT5 | STMIC 11.1TL OPENT | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,80 | 6000,00 | 1,84 | 6000,00 |
| Certificate | DE000HV1XTU3 | STMIC 11.7TL OPENT | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 6000,00 | 1,73 | 6000,00 |
| Certificate | DE000HV1XTV1 | STMIC 12.2TL OPENT | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,59 | 7000,00 | 1,63 | 7000,00 |
| Certificate | DE000HV11L75 | STMIC 12.7TL OPENT | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,49 | 7000,00 | 1,53 | 7000,00 |
| Certificate | DE000HV11L83 | STMIC 13.2TL OPENT | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,39 | 8000,00 | 1,43 | 8000,00 |
| Certificate | DE000HV11S95 | STMIC 13.7TL OPENT | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,29 | 8000,00 | 1,33 | 8000,00 |
| Certificate | DE000HV12577 | STMIC 14.1TL OPENT | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,20 | 9000,00 | 1,24 | 9000,00 |
| Certificate | DE000HV12585 | STMIC 14.6TL OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 10000,00 | 1,14 | 10000,00 |
| Certificate | DE000HV13647 | STMIC 15.2TL OPENT | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 11000,00 | 1,03 | 11000,00 |
| Certificate | DE000HV13C90 | STMIC 15.6TL OPENT | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 12000,00 | 0,93 | 12000,00 |
| Certificate | DE000HV13CA5 | STMIC 16.1TL OPENT | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 13000,00 | 0,83 | 13000,00 |
| Certificate | DE000HV13T26 | STMIC 16.6TL OPENT | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 15000,00 | 0,74 | 15000,00 |
| Certificate | DE000HV154C8 | STMIC 17.1TL OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 17000,00 | 0,64 | 17000,00 |
| Certificate | FR0013244282 | STMIC 17.5BOC0618Z | EUR | 17,40 | 17,40 | 17,40 | | | 17,40 | | 17,30 | 2500,00 | 17,50 | 2500,00 |
| Certificate | DE000HV154D6 | STMIC 17.6TL OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 21000,00 | 0,54 | 21000,00 |
| Certificate | FR0013290491 | STMIC 18.3BOC0618Z | EUR | 18,00 | 18,00 | 18,00 | | | 18,00 | | 17,90 | 2500,00 | 18,10 | 2500,00 |
| Certificate | DE000HV16RC2 | STMIC 18.5TL OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 32000,00 | 0,35 | 32000,00 |
| Certificate | FR0013290483 | STMIC 18.6BOC0318Z | EUR | 18,50 | 18,50 | 18,50 | | | 18,50 | | 18,40 | 2500,00 | 18,60 | 2500,00 |
| Certificate | FR0013290517 | STMIC 19.1BOC0918Z | EUR | 18,27 | 18,27 | 18,27 | | | 18,27 | | 18,17 | 2500,00 | 18,37 | 2500,00 |
| Certificate | DE000HV17U25 | STMIC 19.5TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013290509 | STMIC 19.7BOC0618Z | EUR | 18,96 | 18,96 | 18,93 | 985,92 | 1 | 18,93 | 52 | 18,83 | 2500,00 | 19,03 | 2500,00 |
| Certificate | FR0013290525 | STMIC 19.8BOC1218Z | EUR | 18,30 | 18,30 | 18,30 | | | 18,30 | | 18,20 | 3750,00 | 18,40 | 3750,00 |
| Certificate | DE000HV169S2 | STMIC 20.8TS OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 27000,00 | 0,42 | 27000,00 |
| Certificate | DE000HV15JG2 | STMIC 21.2TS OPENT | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 23000,00 | 0,49 | 23000,00 |
| Certificate | DE000HV155K8 | STMIC 21.6TS OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 19000,00 | 0,58 | 19000,00 |
| Certificate | FRBNPP00GEG7 | STMIC 21.8TCIOPENB | EUR | 2,85 | 2,94 | 2,85 | 228,00 | 1 | 2,94 | 80 | 2,93 | 10000,00 | 2,94 | 10000,00 |
| Certificate | DE000HV155L6 | STMIC 22.2TS OPENT | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 16000,00 | 0,68 | 16000,00 |
| Certificate | DE000HV155M4 | STMIC 22.6TS OPENT | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 14000,00 | 0,78 | 14000,00 |
| Certificate | DE000HV157Y5 | STMIC 22.7TS OPENT | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 16000,00 | 0,69 | 16000,00 |
| Certificate | DE000HV155N2 | STMIC 23.2TS OPENT | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 12000,00 | 0,88 | 12000,00 |
| Certificate | DE000HV15722 | STMIC 23.2TS OPENT | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,75 | 14000,00 | 0,79 | 14000,00 |
| Certificate | DE000HV155P7 | STMIC 23.6TS OPENT | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 11000,00 | 0,98 | 11000,00 |
| Certificate | DE000HV155Q5 | STMIC 24.2TS OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 10000,00 | 1,08 | 10000,00 |
| Certificate | DE000HV155R3 | STMIC 24.6TS OPENT | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 9000,00 | 1,17 | 9000,00 |
| Certificate | DE000HV155S1 | STMIC 25.2TS OPENT | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,23 | 9000,00 | 1,27 | 9000,00 |
| Certificate | DE000HV155T9 | STMIC 25.6TS OPENT | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,33 | 8000,00 | 1,37 | 8000,00 |
| Certificate | DE000HV155U7 | STMIC 26.2TS OPENT | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,43 | 7000,00 | 1,47 | 7000,00 |
| Certificate | FR0011436120 | STMIC 3.84TCIOPENB | EUR | 8,12 | 8,12 | 8,12 | | | 8,12 | | 8,11 | 25000,00 | 8,12 | 25000,00 |
| Certificate | DE000HV1P706 | STMIC 9.14TL OPENT | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | 5,19 | 2000,00 | 5,23 | 2000,00 |
| Certificate | DE000HV1P714 | STMIC 9.66TL OPENT | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | 4,93 | 2500,00 | 4,97 | 2500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Certificate | DE000HV1P722 | STMIC10.18TL OPENT | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | 4,67 | 2500,00 | 4,71 | 2500,00 |
| Certificate | DE000HV1RA61 | STMIC10.72TL OPENT | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | 4,40 | 2500,00 | 4,44 | 2500,00 |
| Certificate | FRBNPP009DN0 | STMIC11.01TCIOPENB | EUR | 8,70 | 8,70 | 8,70 | | | 8,70 | | | 8,69 | 10000,00 | 8,70 | 10000,00 |
| Certificate | DE000HV1R413 | STMIC11.22TL OPENT | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | 4,15 | 2500,00 | 4,19 | 2500,00 |
| Certificate | DE000HV1R421 | STMIC11.74TL OPENT | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | 3,89 | 3000,00 | 3,93 | 3000,00 |
| Certificate | DE000HV1R439 | STMIC12.26TL OPENT | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | | 3,63 | 3000,00 | 3,67 | 3000,00 |
| Certificate | DE000HV11NX8 | STMIC12.67TL OPENT | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | 1,40 | 8000,00 | 1,44 | 8000,00 |
| Certificate | FRBNPP00E1N8 | STMIC13.13TCIOPENB | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | | 6,68 | 10000,00 | 6,69 | 10000,00 |
| Certificate | DE000HV11NY6 | STMIC13.18TL OPENT | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | 1,30 | 8000,00 | 1,34 | 8000,00 |
| Certificate | DE000HV11NZ3 | STMIC13.69TL OPENT | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | 1,19 | 9000,00 | 1,23 | 9000,00 |
| Certificate | FRBNPP00EV27 | STMIC13.88TCIOPENB | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | | 5,99 | 10000,00 | 6,00 | 10000,00 |
| Certificate | DE000HV12V23 | STMIC14.12TL OPENT | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | 1,11 | 10000,00 | 1,15 | 10000,00 |
| Certificate | FRBNPP00FGX5 | STMIC14.49TCIOPENB | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | 5,44 | 10000,00 | 5,45 | 10000,00 |
| Certificate | DE000HV12V31 | STMIC14.62TL OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | 1,01 | 10000,00 | 1,05 | 10000,00 |
| Certificate | FRBNPP00FIP1 | STMIC14.96TCIOPENB | EUR | 4,98 | 4,98 | 4,96 | 4980,00 | 1 | 4,96 | 1000 | | 4,95 | 10000,00 | 4,96 | 10000,00 |
| Certificate | DE000HV13ER5 | STMIC15.13TL OPENT | EUR | 0,95 | 0,95 | 0,92 | 946,00 | 1 | 0,92 | 1000 | | 0,90 | 12000,00 | 0,94 | 12000,00 |
| Certificate | FRBNPP00FBK7 | STMIC15.33TCIOPENB | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | 4,62 | 10000,00 | 4,63 | 10000,00 |
| Certificate | DE000HV13ES3 | STMIC15.64TL OPENT | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | 0,80 | 13000,00 | 0,84 | 13000,00 |
| Certificate | FRBNPP00G4L4 | STMIC15.74TCIOPENB | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | 4,23 | 10000,00 | 4,24 | 10000,00 |
| Certificate | DE000HV13ET1 | STMIC16.15TL OPENT | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,70 | 15000,00 | 0,74 | 15000,00 |
| Certificate | FRBNPP00G7K9 | STMIC16.35TCIOPENB | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | 3,65 | 10000,00 | 3,66 | 10000,00 |
| Certificate | DE000HV13VQ1 | STMIC16.62TL OPENT | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,61 | 17000,00 | 0,65 | 17000,00 |
| Certificate | FRBNPP00G7L7 | STMIC17.06TCIOPENB | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | 2,96 | 10000,00 | 2,97 | 10000,00 |
| Certificate | DE000HV156X9 | STMIC17.11TL OPENT | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | 0,51 | 20000,00 | 0,55 | 20000,00 |
| Certificate | FRBNPP00HA29 | STMIC17.35TCIOPENB | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | 2,73 | 10000,00 | 2,74 | 10000,00 |
| Certificate | DE000HV156Y7 | STMIC17.61TL OPENT | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,41 | 25000,00 | 0,45 | 25000,00 |
| Certificate | FRBNPP00GE34 | STMIC17.77TCIOPENB | EUR | 2,69 | 2,69 | 2,29 | 6523,50 | 4 | 2,29 | 2500 | | 2,28 | 10000,00 | 2,29 | 10000,00 |
| Certificate | DE000HV17JT1 | STMIC18.02TL OPENT | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,33 | 31000,00 | 0,37 | 31000,00 |
| Certificate | DE000HV17JU9 | STMIC18.52TL OPENT | EUR | 0,25 | 0,30 | 0,25 | 349,80 | 2 | 0,25 | 1183 | | 0,23 | 45000,00 | 0,27 | 45000,00 |
| Certificate | FRBNPP00HP97 | STMIC18.55TCIOPENB | EUR | | | | | | | | | | | | |
| Certificate | DE000HV17JV7 | STMIC19.02TL OPENT | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00HU25 | STMIC19.35TCIOPENB | EUR | | | | | | | | | | | | |
| Certificate | DE000HV17W35 | STMIC20.49TS OPENT | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,21 | 49000,00 | 0,25 | 49000,00 |
| Certificate | DE000HV16JB1 | STMIC20.89TS OPENT | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,29 | 35000,00 | 0,33 | 35000,00 |
| Certificate | FRBNPP00GZF4 | STMIC21.28TCIOPENB | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | 2,47 | 10000,00 | 2,48 | 10000,00 |
| Certificate | DE000HV16JC9 | STMIC21.39TS OPENT | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,39 | 26000,00 | 0,43 | 26000,00 |
| Certificate | DE000HV157W9 | STMIC21.71TS OPENT | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,45 | 23000,00 | 0,49 | 23000,00 |
| Certificate | DE000HV157X7 | STMIC22.21TS OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,55 | 19000,00 | 0,59 | 19000,00 |
| Certificate | DE000HV15808 | STMIC23.69TS OPENT | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | 0,85 | 12000,00 | 0,89 | 12000,00 |
| Certificate | DE000HV15816 | STMIC24.19TS OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | 0,95 | 11000,00 | 0,99 | 11000,00 |
| Certificate | DE000HV15824 | STMIC24.68TS OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | 1,04 | 10000,00 | 1,08 | 10000,00 |
| Certificate | DE000HV15832 | STMIC25.18TS OPENT | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,14 | 9000,00 | 1,18 | 9000,00 |
| Certificate | DE000HV15840 | STMIC25.67TS OPENT | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | 1,24 | 9000,00 | 1,28 | 9000,00 |
| Certificate | DE000HV15857 | STMIC26.17TS OPENT | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | 1,34 | 8000,00 | 1,38 | 8000,00 |
| Certificate | DE000HV1NMZ8 | STMIC6.055TL OPENT | EUR | 6,75 | 6,75 | 6,75 | | | 6,75 | | | 6,73 | 1500,00 | 6,77 | 1500,00 |
| Certificate | DE000HV1NM04 | STMIC6.579TL OPENT | EUR | 6,49 | 6,49 | 6,49 | | | 6,49 | | | 6,47 | 2000,00 | 6,51 | 2000,00 |
| Certificate | DE000HV1PH66 | STMIC7.605TL OPENT | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | | 5,95 | 2000,00 | 5,99 | 2000,00 |
| Certificate | DE000HV1PH74 | STMIC8.127TL OPENT | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | | 5,69 | 2000,00 | 5,73 | 2000,00 |
| Certificate | FR0012006740 | STOXX STN0120B | EUR | | | | | | | | | | | | |
| Certificate | DE000HV12839 | STXS3 SHT0720T | EUR | 15,19 | 15,19 | 15,19 | | | 15,19 | | | 15,16 | 5000,00 | 15,21 | 5000,00 |
| Certificate | DE000CE4UPQ5 | STXBR LEVOPENZ | EUR | 15,30 | 15,30 | 15,30 | | | 15,30 | | | 15,19 | 150,00 | 15,41 | 150,00 |
| Certificate | DE000CE4UPR3 | STXBR SHTOPENZ | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | | 2,93 | 1050,00 | 2,97 | 1050,00 |
| Certificate | FR0011408079 | STXGD STN0821B | EUR | 122,60 | 122,60 | 122,60 | | | 122,60 | | | 122,60 | 100000,00 | | |
| Certificate | DE000CE4WLP2 | STXOG LEVOPENZ | EUR | 14,18 | 14,18 | 14,18 | | | 14,18 | | | 14,06 | 225,00 | 14,29 | 225,00 |
| Certificate | DE000CE4UPS1 | STXOG SHTOPENZ | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | | 6,37 | 450,00 | 6,47 | 450,00 |
| Certificate | DE000CE4UPT9 | STXTE LEVOPENZ | EUR | 24,66 | 24,66 | 24,66 | | | 24,66 | | | 24,48 | 150,00 | 24,84 | 150,00 |
| Certificate | DE000CE4UPU7 | STXTE SHTOPENZ | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | 2,70 | 1350,00 | 2,74 | 1350,00 |
| Certificate | FR0012369718 | SUEZE 12TCIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00I5B0 | SUEZE 13BOC0618B | EUR | 12,98 | 12,98 | 12,98 | | | 12,98 | | | 12,96 | 5000,00 | 13,00 | 5000,00 |
| Certificate | FRBNPP00I5D6 | SUEZE 13BOC1218B | EUR | 12,45 | 12,45 | 12,45 | | | 12,45 | | | 12,43 | 5000,00 | 12,47 | 5000,00 |
| Certificate | FRBNPP00I5A2 | SUEZE 14BOC0618B | EUR | 13,72 | 13,72 | 13,72 | | | 13,72 | | | 13,70 | 5000,00 | 13,74 | 5000,00 |
| Certificate | FRBNPP00I5C8 | SUEZE 14BOC1218B | EUR | 12,63 | 12,63 | 12,55 | 10015,59 | 1 | 12,55 | 793 | | 12,53 | 5000,00 | 12,57 | 5000,00 |
| Certificate | FRBNPP00I477 | SUEZE 15BOC1218B | EUR | 12,31 | 12,32 | 12,25 | 7833,12 | 2 | 12,25 | 636 | | 12,23 | 5000,00 | 12,27 | 810,00 |
| Certificate | FRBNPP00I485 | SUEZE 16BOC1218B | EUR | 11,77 | 11,77 | 11,77 | | | 11,77 | | | 11,75 | 5000,00 | 11,78 | 5000,00 |
| Certificate | FRBNPP00I469 | SUEZE 17BOC0618B | EUR | 12,75 | 12,78 | 12,75 | 7650,00 | 1 | 12,78 | 600 | | 12,75 | 5000,00 | 12,81 | 5000,00 |
| Certificate | FRBNPP00I493 | SUEZE 17BOC1218B | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP00D692 | SUEZE 18BOC0618B | EUR | 11,22 | 11,22 | 11,22 | | | 11,22 | | | 11,22 | 5000,00 | 16,33 | 59,00 |
| Certificate | FR0013274131 | SUEZE 18BOC0618Z | EUR | 11,16 | 11,16 | 11,16 | | | 11,16 | | | 11,07 | 900,00 | 11,24 | 900,00 |
| Certificate | FRBNPP00GGK4 | SUEZE 18BOC1218B | EUR | 11,36 | 11,36 | 11,36 | | | 11,36 | | | 11,36 | 5000,00 | | |
| Certificate | FRBNPP00D684 | SUEZE 19BOC0618B | EUR | 11,22 | 11,22 | 11,22 | | | 11,22 | | | 11,22 | 5000,00 | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|-----------|
| Certificate | FRBNPP00GGL2 | SUEZE 19BOC1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00D676 | SUEZE 20BOC0618B | EUR | 11,22 | 11,22 | 11,22 | | | 11,22 | | 11,22 | 5000,00 | | |
| Certificate | FR0013244092 | SUEZE 15.8BOC0618Z | EUR | 14,08 | 14,11 | 13,85 | 51733,00 | 12 | 13,99 | 3700 | 13,87 | 250,00 | 14,10 | 250,00 |
| Certificate | FR0013290384 | SUEZE 16.9BOC0918Z | EUR | 11,16 | 11,16 | 11,16 | | | 11,16 | | 11,07 | 900,00 | 11,24 | 900,00 |
| Certificate | FR0013274123 | SUEZE 17.5BOC0318Z | EUR | 11,72 | 11,72 | 11,72 | | | 11,72 | | 11,63 | 500,00 | 11,80 | 500,00 |
| Certificate | FR0013274149 | SUEZE 19.5BOC0618Z | EUR | 11,16 | 11,16 | 11,16 | | | 11,16 | | 11,07 | 500,00 | 11,24 | 500,00 |
| Certificate | FR0012632172 | SUEZE11.18TCIOPENB | EUR | 0,36 | 0,36 | 0,34 | 54055,64 | 7 | 0,35 | 153044 | 0,34 | 50000,00 | 0,35 | 50000,00 |
| Certificate | DE000CD98RY5 | SUGAR LEVOPENZ | EUR | 0,20 | 0,21 | 0,19 | 92253,53 | 22 | 0,20 | 460000 | 0,20 | 100000,00 | 0,20 | 111880,00 |
| Certificate | DE000CD98R22 | SUGAR SHTOPENZ | EUR | 17,79 | 17,79 | 17,79 | | | 17,79 | | 17,64 | 1000,00 | 17,93 | 1000,00 |
| Certificate | FR0012634590 | SX5D1 PI 1219B | EUR | 129,00 | 129,00 | 129,00 | | | 129,00 | | 129,00 | 1000,00 | | |
| Certificate | DE000VN61V90 | SX5E LEVOPENV | EUR | 18,87 | 18,87 | 18,87 | | | 18,87 | | 18,82 | 12300,00 | 18,91 | 12300,00 |
| Certificate | DE000VN61WA0 | SX5E LEVOPENV | EUR | 22,33 | 22,33 | 22,33 | | | 22,33 | | 22,25 | 7000,00 | 22,40 | 7000,00 |
| Certificate | DE000VN61WB8 | SX5E LEVOPENV | EUR | 23,05 | 23,05 | 23,05 | | | 23,05 | | 22,95 | 5200,00 | 23,15 | 5200,00 |
| Certificate | FR0013126158 | SX5E PI 1220B | EUR | 130,20 | 130,20 | 130,20 | | | 130,20 | | 130,20 | 1000,00 | | |
| Certificate | FR0013126133 | SX5E PI 1221B | EUR | 129,20 | 129,20 | 129,20 | | | 129,20 | | 129,20 | 1000,00 | | |
| Certificate | FR0013126141 | SX5E PI 1222B | EUR | 126,80 | 126,80 | 126,80 | | | 126,80 | | 126,80 | 1000,00 | | |
| Certificate | DE000VN61WE2 | SX5E SHTOPENV | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,18 | 644900,00 | 0,19 | 644900,00 |
| Certificate | DE000VN61WC6 | SX5E SHTOPENV | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,37 | 96900,00 | 2,39 | 96900,00 |
| Certificate | DE000VN61WD4 | SX5E SHTOPENV | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,71 | 218900,00 | 0,71 | 218900,00 |
| Certificate | FR0011472489 | SX5GT PI OPENS | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 13660,00 | 0,19 | 13660,00 |
| Certificate | DE000HV1EWU7 | SX5L3 LEV1018T | EUR | 65,22 | 65,22 | 65,22 | | | 65,22 | | 65,19 | 3450,00 | 65,25 | 3450,00 |
| Certificate | DE000HV1EWW5 | SX5L4 LEV1018T | EUR | 61,85 | 61,85 | 61,85 | | | 61,85 | | 61,81 | 3600,00 | 61,88 | 3600,00 |
| Certificate | DE000HV1EWW3 | SX5L5 LEV1018T | EUR | 69,88 | 69,88 | 69,88 | | | 69,88 | | 69,83 | 3200,00 | 69,94 | 3200,00 |
| Certificate | DE000HV1EWX1 | SX5L6 LEV1018T | EUR | 41,06 | 41,06 | 41,06 | | | 41,06 | | 41,02 | 5450,00 | 41,10 | 5450,00 |
| Certificate | DE000HV1LZW1 | SX5L6 LEV1119T | EUR | 140,97 | 140,97 | 140,97 | | | 140,97 | | 140,38 | 700,00 | 141,57 | 700,00 |
| Certificate | DE000HV1EWY9 | SX5L7 LEV1018T | EUR | 38,47 | 38,47 | 38,47 | | | 38,47 | | 38,43 | 5800,00 | 38,51 | 5800,00 |
| Certificate | DE000HV1LZX9 | SX5L7 LEV1119T | EUR | 198,80 | 198,80 | 198,80 | | | 198,80 | | 197,90 | 500,00 | 199,69 | 500,00 |
| Certificate | DE000HV1EWZ6 | SX5L8 LEV1018T | EUR | 22,82 | 22,82 | 22,82 | | | 22,82 | | 22,80 | 9850,00 | 22,85 | 9850,00 |
| Certificate | DE000HV1LZY7 | SX5L8 LEV1119T | EUR | 236,97 | 236,97 | 236,97 | | | 236,97 | | 235,77 | 400,00 | 238,17 | 400,00 |
| Certificate | DE000HV1EW03 | SX5S3 SHT1018T | EUR | 33,36 | 33,36 | 33,36 | | | 33,36 | | 33,35 | 6700,00 | 33,38 | 6700,00 |
| Certificate | DE000HV1EW11 | SX5S4 SHT1018T | EUR | 13,88 | 13,88 | 13,88 | | | 13,88 | | 13,87 | 16200,00 | 13,89 | 16200,00 |
| Certificate | DE000HV1EW29 | SX5S5 SHT1018T | EUR | 11,58 | 11,58 | 11,58 | | | 11,58 | | 11,57 | 19400,00 | 11,59 | 19400,00 |
| Certificate | DE000HV1EW37 | SX5S6 SHT1018T | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | 4,58 | 49050,00 | 4,59 | 49050,00 |
| Certificate | DE000HV1EW45 | SX5S7 SHT1018T | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | 3,29 | 68350,00 | 3,29 | 68350,00 |
| Certificate | DE000HV1EW52 | SX5S8 SHT1018T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,39 | 81000,00 | 1,39 | 81000,00 |
| Certificate | DE000HV1EWS1 | SX5T2 SHT1018T | EUR | 31,40 | 31,40 | 31,40 | | | 31,40 | | 31,40 | 7150,00 | 31,40 | 7150,00 |
| Certificate | FR0011472463 | SX5TD PI OPENS | EUR | 42,96 | 42,96 | 42,96 | | | 42,96 | | 42,82 | 80,00 | 43,09 | 80,00 |
| Certificate | DE000HV1EW79 | SX5TL LEV1018T | EUR | 71,65 | 71,65 | 71,65 | | | 71,65 | | 71,64 | 3100,00 | 71,66 | 3100,00 |
| Certificate | FR0013192804 | SXEC5 STN0127B | EUR | | | | | | | | | | | |
| Certificate | FR0013217627 | SXEC5 STN0625B | EUR | | | | | | | | | | | |
| Certificate | FR0013136314 | SXEC5 STN0826B | EUR | | | | | | | | | | | |
| Certificate | FR0013196995 | SXSE9 STN1226L | EUR | 95,10 | 95,10 | 95,10 | 28625,10 | 1 | 95,10 | 30100 | 95,10 | 4940200,00 | 96,15 | 100,00 |
| Certificate | FRBNPP00C901 | TALES 107.TPIOPENB | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 10000,00 | 1,42 | 10000,00 |
| Certificate | FRBNPP00BP36 | TALES 107.TPIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 10000,00 | 1,81 | 10000,00 |
| Certificate | FRBNPP003H44 | TALES 68.4TCIOPENB | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,27 | 10000,00 | 2,28 | 10000,00 |
| Certificate | DE000HV107F9 | TALES106.5TS OPENT | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,86 | 5400,00 | 1,90 | 5400,00 |
| Certificate | FRBNPP00D1M1 | TALES111.4TPIOPENB | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,42 | 10000,00 | 2,43 | 10000,00 |
| Certificate | DE000HV107G7 | TALES116.5TS OPENT | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | 2,83 | 3600,00 | 2,87 | 3600,00 |
| Certificate | FR0012551026 | TALES42.64TCIOPENB | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | 4,88 | 15000,00 | 4,89 | 15000,00 |
| Certificate | FR0012940328 | TALES56.06TCIOPENB | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | 3,48 | 10000,00 | 3,49 | 10000,00 |
| Certificate | DE000HV105K3 | TALES71.25TL OPENT | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,14 | 4700,00 | 2,18 | 4700,00 |
| Certificate | FRBNPP00EBZ8 | TALES74.12TCIOPENB | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 10000,00 | 1,82 | 10000,00 |
| Certificate | FRBNPP0096R5 | TALES78.62TCIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 10000,00 | 1,36 | 10000,00 |
| Certificate | FRBNPP00H5S5 | TALES80.56TCIOPENB | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 10000,00 | 1,25 | 10000,00 |
| Certificate | DE000HV105L1 | TALES81.25TL OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,12 | 9000,00 | 1,16 | 9000,00 |
| Certificate | FRBNPP00GPH1 | TALES81.78TCIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 10000,00 | 1,15 | 10000,00 |
| Certificate | FRBNPP00HGB1 | TALES83.61TCIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 10000,00 | 0,97 | 10000,00 |
| Certificate | FRBNPP00HGC9 | TALES87.25TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HY88 | TALES93.16TPIOPENB | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 10000,00 | 0,88 | 10000,00 |
| Certificate | DE000HV10G73 | TALES97.25TS OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 11100,00 | 0,95 | 11100,00 |
| Certificate | FRBNPP00E1S7 | TALES98.69TPIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 10000,00 | 1,17 | 10000,00 |
| Certificate | FRBNPP00S4E2 | TECHN 5.79TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP003GP1 | TECHN 6.66TPIOPENB | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | 3,72 | 5000,00 | 3,74 | 5000,00 |
| Certificate | DE000CD5PEP9 | TESLA LEVOPENZ | EUR | 45,80 | 45,80 | 45,80 | | | 45,80 | | 45,80 | 5000,00 | | |
| Certificate | DE000CD5PEQ7 | TESLA SHTOPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,28 | 250,00 | 0,29 | 500000,00 |
| Certificate | XS1684041400 | TEVA 7.75STN1218B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GYA8 | TF1 12TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00D6L2 | TF1 148OC0618B | EUR | 13,76 | 13,76 | 13,76 | | | 13,76 | | 13,74 | 10000,00 | 13,78 | 10000,00 |
| Certificate | FRBNPP00I4C1 | TF1 148OC1218B | EUR | 13,53 | 13,53 | 13,53 | | | 13,53 | | 13,51 | 10000,00 | 13,55 | 10000,00 |
| Certificate | FRBNPP00D6K4 | TF1 158OC0618B | EUR | 14,15 | 14,15 | 14,15 | | | 14,15 | | 14,13 | 10000,00 | 14,17 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00I4E7 | TF1 15BOC1218B | EUR | 13,66 | 13,66 | 13,66 | | | 13,66 | | 13,64 | 10000,00 | 13,68 | 10000,00 |
| Certificate | FRBNPP00BPI0 | TF1 10.57CIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 10000,00 | 0,24 | 4600,00 |
| Certificate | FRBNPP00EFC8 | TF1 13.77PIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 10000,00 | 0,20 | 10000,00 |
| Certificate | FRBNPP00I4D9 | TF1 14.58OC1218B | EUR | 13,65 | 13,65 | 13,65 | | | 13,65 | | 13,63 | 10000,00 | 13,67 | 10000,00 |
| Certificate | FRBNPP00G240 | TF1 14.67PIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 10000,00 | 0,31 | 10000,00 |
| Certificate | FRBNPP00I4F4 | TF1 15.58OC1218B | EUR | 13,56 | 13,56 | 13,56 | | | 13,56 | | 13,54 | 10000,00 | 13,58 | 10000,00 |
| Certificate | FR0013169034 | TF1 8.06TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E1P3 | TF1 8.97TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 10000,00 | 0,37 | 10000,00 |
| Certificate | FRBNPP00HG98 | TF1 9.78TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 10000,00 | 0,31 | 10000,00 |
| Certificate | FRBNPP00BC49 | TF1 10.01TCIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 10000,00 | 0,28 | 10000,00 |
| Certificate | FRBNPP00DYD9 | TF1 10.29TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 10000,00 | 0,23 | 10000,00 |
| Certificate | FRBNPP00CU95 | TF1 10.51TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 10000,00 | 0,22 | 10000,00 |
| Certificate | FRBNPP00CXS1 | TF1 10.53TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 10000,00 | 0,21 | 10000,00 |
| Certificate | FRBNPP00C736 | TF1 10.74TCIOPENB | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 10000,00 | 0,18 | 10000,00 |
| Certificate | FRBNPP00BZH1 | TF1 10.75TCIOPENB | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 10000,00 | 0,19 | 10000,00 |
| Certificate | FRBNPP00F9N0 | TF1 11.28TCIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 10000,00 | 0,15 | 10000,00 |
| Certificate | FRBNPP00FBN1 | TF1 11.31TCIOPENB | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 10000,00 | 0,15 | 10000,00 |
| Certificate | FRBNPP00FEX4 | TF1 11.61TCIOPENB | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 10000,00 | 0,11 | 10000,00 |
| Certificate | FRBNPP00FIQ9 | TF1 11.63TCIOPENB | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 10000,00 | 0,12 | 10000,00 |
| Certificate | FRBNPP00HZQ9 | TF1 12.82TCIOPENB | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 10000,00 | 0,12 | 10000,00 |
| Certificate | FRBNPP00HB93 | TF1 13.13TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 10000,00 | 0,17 | 10000,00 |
| Certificate | FRBNPP00H3O9 | TF1 13.35TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 10000,00 | 0,17 | 10000,00 |
| Certificate | FRBNPP00ECV5 | TF1 13.89TCIOPENB | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 10000,00 | 0,20 | 10000,00 |
| Certificate | FRBNPP00FZNO | TF1 14.91TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 10000,00 | 0,32 | 10000,00 |
| Certificate | DE000HV12847 | TLX3 LEV0720T | EUR | 60,85 | 60,85 | 60,85 | | | 60,85 | | 60,76 | 900,00 | 60,94 | 900,00 |
| Certificate | DE000HV12854 | TISX3 SHT0720T | EUR | 101,11 | 101,11 | 101,11 | | | 101,11 | | 100,96 | 600,00 | 101,26 | 600,00 |
| Certificate | DE000CE4W561 | TLITA LEVOPENZ | EUR | 21,60 | 21,60 | 21,60 | | | 21,60 | | 21,22 | 250,00 | 21,98 | 250,00 |
| Certificate | DE000CE4W553 | TLITA SHTOPENZ | EUR | 35,39 | 35,39 | 35,39 | | | 35,39 | | 34,76 | 250,00 | 36,01 | 250,00 |
| Certificate | DE000HV1XX41 | TLITA 0.87TS OPENT | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 50000,00 | 0,23 | 50000,00 |
| Certificate | DE000HV10HG7 | TLITA.6166TL OPENT | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 50000,00 | 0,12 | 50000,00 |
| Certificate | DE000HV103R3 | TLITA.8695TS OPENT | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 50000,00 | 0,18 | 50000,00 |
| Certificate | DE000HV1XT13 | TLITA0.616TL OPENT | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 50000,00 | 0,18 | 50000,00 |
| Certificate | DE000CE4XAN8 | TN10 LEVOPENZ | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | 6,44 | 25000,00 | 6,50 | 25000,00 |
| Certificate | DE000CE4XAP3 | TN10 SHTOPENZ | EUR | 8,93 | 8,93 | 8,93 | | | 8,93 | | 8,88 | 15000,00 | 8,97 | 15000,00 |
| Certificate | DE000CK9QB26 | TNO10 SHTOPENZ | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,09 | 45000,00 | | |
| Certificate | DE000HV12862 | TOLX3 LEV0720T | EUR | 108,63 | 108,63 | 108,63 | | | 108,63 | | 108,46 | 1000,00 | 108,79 | 1000,00 |
| Certificate | DE000HV12870 | TOSX3 SHT0720T | EUR | 70,66 | 70,66 | 70,66 | | | 70,66 | | 70,56 | 2000,00 | 70,77 | 2000,00 |
| Certificate | DE000HV12CX9 | TOTSX LEV0720T | EUR | 115,42 | 115,42 | 115,42 | | | 115,42 | | 115,07 | 700,00 | 115,76 | 700,00 |
| Certificate | DE000HV12CY7 | TOTSX SHT0720T | EUR | 61,94 | 61,94 | 61,94 | | | 61,94 | | 61,76 | 1500,00 | 62,13 | 1500,00 |
| Certificate | DE000CE4W579 | TOTAL LEVOPENZ | EUR | 48,21 | 48,21 | 47,06 | 4813,90 | 2 | 47,06 | 100 | 46,32 | 250,00 | 47,80 | 250,00 |
| Certificate | DE000CR2VQ65 | TOTAL LEVOPENZ | EUR | 19,52 | 19,52 | 19,52 | | | 19,52 | | 19,52 | 500,00 | | |
| Certificate | DE000CE4UTN4 | TOTAL SHTOPENZ | EUR | 30,48 | 30,48 | 30,48 | | | 30,48 | | 30,00 | 250,00 | 30,95 | 250,00 |
| Certificate | FR0013219391 | TOTAL STN0323B | EUR | | | | | | | | | | | |
| Certificate | FR0013237914 | TOTAL STN0425B | EUR | | | | | | | | | | | |
| Certificate | XS1072328930 | TOTAL STN0919N | EUR | | | | | | | | | | | |
| Certificate | DE000HV1G119 | TOTAL 31TL OPENT | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 6000,00 | 1,80 | 6000,00 |
| Certificate | FR0012821254 | TOTAL 32TCIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 20000,00 | 1,87 | 20000,00 |
| Certificate | FRBNPP00HJ46 | TOTAL 35TL 0318B | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 20000,00 | 1,22 | 20000,00 |
| Certificate | FRBNPP00HJ53 | TOTAL 37TL 0318B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 20000,00 | 1,02 | 20000,00 |
| Certificate | DE000VLS0963 | TOTAL 38P 0918V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | FRBNPP00HJ61 | TOTAL 38TL 0318B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 20000,00 | 0,92 | 20000,00 |
| Certificate | DE000VLS1AN4 | TOTAL 40P 0618V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VLS0971 | TOTAL 40P 0918V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | FRBNPP00GVZ1 | TOTAL 40TL 0318B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 20000,00 | 0,73 | 20000,00 |
| Certificate | DE000VLS1AB9 | TOTAL 41P 0318V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000HV1QLP4 | TOTAL 41TL OPENT | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 13000,00 | 0,80 | 13000,00 |
| Certificate | DE000VLS1AC7 | TOTAL 42P 0318V | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | | | |
| Certificate | DE000VLS1AP9 | TOTAL 42P 0618V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VLS0989 | TOTAL 42P 0918V | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | | | |
| Certificate | DE000VLS1AD5 | TOTAL 43P 0318V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FRBNPP00GW08 | TOTAL 43TL 0318B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 20000,00 | 0,43 | 20000,00 |
| Certificate | DE000VLS1AE3 | TOTAL 44P 0318V | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | | | |
| Certificate | DE000VLS1AQ7 | TOTAL 44P 0618V | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | | | |
| Certificate | DE000VLS0997 | TOTAL 44P 0918V | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | | | |
| Certificate | DE000VLS1AF0 | TOTAL 45P 0318V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | FRBNPP00H4L3 | TOTAL 45TL 0318B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 20000,00 | 0,25 | 20000,00 |
| Certificate | DE000VLS1AJ2 | TOTAL 46C 0618V | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | | | |
| Certificate | DE000VLS1AS3 | TOTAL 46C 0918V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VLS1AG8 | TOTAL 46P 0318V | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | | | |
| Certificate | DE000VLS1AR5 | TOTAL 46P 0618V | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL51AA1 | TOTAL 46P 0918V | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | | | |
| Certificate | DE000VL509Z8 | TOTAL 47C 0318V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VL51AH6 | TOTAL 47P 0318V | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | | | |
| Certificate | DE000VL50906 | TOTAL 48C 0318V | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | | | |
| Certificate | DE000VL51AK0 | TOTAL 48C 0618V | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | | | |
| Certificate | DE000VL51AT1 | TOTAL 48C 0918V | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | | | |
| Certificate | DE000VL51Q83 | TOTAL 48P 0318V | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000VL51Q59 | TOTAL 48P 0618V | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | | | |
| Certificate | DE000VL51Q75 | TOTAL 48P 0918V | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |
| Certificate | DE000VL50914 | TOTAL 49C 0318V | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | | | |
| Certificate | DE000VL50922 | TOTAL 50C 0318V | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | | | |
| Certificate | DE000VL51AL8 | TOTAL 50C 0618V | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | | | |
| Certificate | DE000VL51AU9 | TOTAL 50C 0918V | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | | | |
| Certificate | FRBNPP00H4M1 | TOTAL 50TS 0318B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 20000,00 | 0,32 | 20000,00 |
| Certificate | DE000VL50930 | TOTAL 51C 0318V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | FRBNPP00D4G7 | TOTAL 52BOC0618B | EUR | 51,33 | 51,33 | 51,33 | | | 51,33 | | 51,25 | 5000,00 | 51,40 | 5000,00 |
| Certificate | FRBNPP00I4G2 | TOTAL 52BOC1218B | EUR | 49,12 | 49,12 | 49,12 | | | 49,12 | | 49,05 | 5000,00 | 49,19 | 5000,00 |
| Certificate | DE000VL50948 | TOTAL 52C 0318V | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | | | |
| Certificate | DE000VL51AM6 | TOTAL 52C 0618V | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | | | |
| Certificate | DE000VL51AV7 | TOTAL 52C 0918V | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | | | |
| Certificate | DE000VL50955 | TOTAL 53C 0318V | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | | | |
| Certificate | FRBNPP00GW16 | TOTAL 53TS 0318B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 20000,00 | 0,60 | 20000,00 |
| Certificate | FRBNPP00D4F9 | TOTAL 54BOC0618B | EUR | 52,28 | 52,28 | 52,28 | | | 52,28 | | 52,20 | 5000,00 | 52,35 | 5000,00 |
| Certificate | FRBNPP00FXN5 | TOTAL 54BOC1218B | EUR | 49,32 | 49,32 | 48,97 | 5914,00 | 2 | 48,97 | 120 | 48,90 | 5000,00 | 49,04 | 5000,00 |
| Certificate | DE000VL51Q67 | TOTAL 54C 0618V | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | | | |
| Certificate | DE000VL51AW5 | TOTAL 54C 0918V | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | | | |
| Certificate | DE000CYOHN72 | TOTAL 55BOC0318C | EUR | 54,77 | 54,77 | 54,77 | | | 54,77 | | 54,74 | 500,00 | 54,80 | 500,00 |
| Certificate | FRBNPP00HJ87 | TOTAL 55TS 0318B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 20000,00 | 0,80 | 20000,00 |
| Certificate | DE000HV1R9P4 | TOTAL 55TS OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 11000,00 | 0,97 | 11000,00 |
| Certificate | DE000CYOHN80 | TOTAL 57BOC0318C | EUR | 56,48 | 56,48 | 56,48 | | | 56,48 | | 56,45 | 500,00 | 56,51 | 500,00 |
| Certificate | DE000HV16T49 | TOTAL 57TS OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,12 | 9000,00 | 1,16 | 9000,00 |
| Certificate | FRBNPP00HW98 | TOTAL 58BOC0618B | EUR | 54,38 | 54,38 | 54,38 | | | 54,38 | | 54,30 | 5000,00 | 54,45 | 5000,00 |
| Certificate | FRBNPP00HJ95 | TOTAL 60TS 0318B | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 20000,00 | 1,30 | 20000,00 |
| Certificate | DE000HV13EU9 | TOTAL 45.TL OPENT | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 45000,00 | 0,26 | 45000,00 |
| Certificate | NL0010202057 | TOTAL 27.7TCIOPENG | EUR | 21,29 | 21,29 | 20,95 | | | 20,95 | | 21,80 | 900,00 | | |
| Certificate | DE000HV0XM37 | TOTAL 30.8TL OPENT | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 6000,00 | 1,80 | 6000,00 |
| Certificate | DE000HV03EF1 | TOTAL 33.2TL OPENT | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 7000,00 | 1,57 | 7000,00 |
| Certificate | DE000HV1G127 | TOTAL 34.2TL OPENT | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 7000,00 | 1,48 | 7000,00 |
| Certificate | DE000HV10510 | TOTAL 35.8TL OPENT | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,30 | 8000,00 | 1,34 | 8000,00 |
| Certificate | DE000HV1JTX6 | TOTAL 37.6TL OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 10000,00 | 1,13 | 10000,00 |
| Certificate | DE000HV13670 | TOTAL 44.4TL OPENT | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 24000,00 | 0,46 | 24000,00 |
| Certificate | FR0013290541 | TOTAL 48.5BOC0918Z | EUR | 47,38 | 47,38 | 47,38 | | | 47,38 | | 47,27 | 1000,00 | 47,49 | 1000,00 |
| Certificate | FR0013244324 | TOTAL 53.5BOC0618Z | EUR | 52,87 | 52,87 | 52,87 | | | 52,87 | | 52,76 | 750,00 | 52,98 | 750,00 |
| Certificate | DE000HV1WTS9 | TOTAL 53.5TS OPENT | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 13000,00 | 0,81 | 13000,00 |
| Certificate | FRBNPP00BG60 | TOTAL 56.3TPIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 20000,00 | 0,76 | 20000,00 |
| Certificate | DE000CY3MMQ7 | TOTAL 57.5BOC0618C | EUR | 52,85 | 52,85 | 52,85 | | | 52,85 | | 52,82 | 500,00 | 52,88 | 500,00 |
| Certificate | DE000CY3MMR5 | TOTAL 59.5BOC0918C | EUR | 51,74 | 51,74 | 51,74 | | | 51,74 | | 51,71 | 500,00 | 51,77 | 500,00 |
| Certificate | DE000HV17LJ8 | TOTAL 62.9TS OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,56 | 7000,00 | 1,60 | 7000,00 |
| Certificate | FR0011435908 | TOTAL24.37TCIOPENB | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | 2,91 | 50000,00 | 2,92 | 50000,00 |
| Certificate | FR0013104171 | TOTAL26.05TCIOPENB | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 20000,00 | 2,45 | 20000,00 |
| Certificate | DE000HV11P30 | TOTAL29.54TL OPENT | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,75 | 6000,00 | 1,79 | 6000,00 |
| Certificate | FR0011435700 | TOTAL30.36TCIOPENB | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,26 | 50000,00 | 2,27 | 49595,00 |
| Certificate | FRBNPP00HPB2 | TOTAL31.11TCIOPENB | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 20000,00 | 1,72 | 20000,00 |
| Certificate | DE000HV10HH5 | TOTAL32.65TL OPENT | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,44 | 7000,00 | 1,48 | 7000,00 |
| Certificate | FR0013104197 | TOTAL33.87TCIOPENB | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 20000,00 | 1,62 | 20000,00 |
| Certificate | DE000HV1NM12 | TOTAL35.08TL OPENT | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 9000,00 | 1,23 | 9000,00 |
| Certificate | FRBNPP00EWZ4 | TOTAL35.62TCIOPENB | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 20000,00 | 1,28 | 20000,00 |
| Certificate | FRBNPP0008D0 | TOTAL36.01TCIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 20000,00 | 1,45 | 20000,00 |
| Certificate | FRBNPP00DT06 | TOTAL36.87TCIOPENB | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 20000,00 | 1,22 | 20000,00 |
| Certificate | FR0013141744 | TOTAL37.54TCIOPENB | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 20000,00 | 1,19 | 20000,00 |
| Certificate | DE000VL1GSC2 | TOTAL37.93TL OPENV | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | | | |
| Certificate | DE000HV1NM20 | TOTAL38.23TL OPENT | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 12000,00 | 0,92 | 12000,00 |
| Certificate | FR0013169075 | TOTAL38.83TCIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 20000,00 | 1,07 | 20000,00 |
| Certificate | DE000VL1GSD0 | TOTAL38.93TL OPENV | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | | | |
| Certificate | FRBNPP000JY3 | TOTAL39.29TCIOPENB | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 20000,00 | 1,13 | 20000,00 |
| Certificate | FRBNPP002PA6 | TOTAL39.51TCIOPENB | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 20000,00 | 0,96 | 20000,00 |
| Certificate | FRBNPP00A7D0 | TOTAL39.61TCIOPENB | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 20000,00 | 1,03 | 20000,00 |
| Certificate | DE000VL1GSE8 | TOTAL39.93TL OPENV | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | | | |
| Certificate | FRBNPP008YA5 | TOTAL40.61TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 20000,00 | 0,91 | 20000,00 |
| Certificate | DE000VL1GSF5 | TOTAL40.93TL OPENV | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | | | |

| 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 | FRBNPP006CZ2 | TOTAL40.99TCIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 20000,00 | 0,79 | 20000,00 |
| Certificate | DE000VL1GMR3 | TOTAL41.25TCIOPENV | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | | | |
| Certificate | DE000HV150F3 | TOTAL41.27TL OPENT | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 17000,00 | 0,63 | 17000,00 |
| Certificate | FRBNPP00CZ9 | TOTAL41.78TCIOPENB | EUR | 0,81 | 0,81 | 0,79 | 57738,06 | 4 | 0,79 | 71726 | 0,78 | 20000,00 | 0,79 | 20000,00 |
| Certificate | FRBNPP007YR1 | TOTAL41.89TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 20000,00 | 0,72 | 20000,00 |
| Certificate | DE000VL1GRM3 | TOTAL41.92TL OPENV | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | | | |
| Certificate | FRBNPP00E740 | TOTAL41.95TCIOPENB | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 20000,00 | 0,63 | 20000,00 |
| Certificate | FRBNPP00FBP6 | TOTAL42.52TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 20000,00 | 0,70 | 20000,00 |
| Certificate | DE000VL3TX70 | TOTAL43.04TL OPENV | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | | | |
| Certificate | FRBNPP00FEY2 | TOTAL43.32TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 20000,00 | 0,52 | 20000,00 |
| Certificate | FRBNPP00FKZ6 | TOTAL43.64TCIOPENB | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 20000,00 | 0,43 | 20000,00 |
| Certificate | FRBNPP00FIR7 | TOTAL43.98TCIOPENB | EUR | 0,59 | 0,59 | 0,56 | 1180,00 | 1 | 0,56 | 2000 | 0,55 | 20000,00 | 0,56 | 20000,00 |
| Certificate | DE000VL3TOQ9 | TOTAL44.05TL OPENV | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | | 0,51 | 475,00 |
| Certificate | FRBNPP00G7O1 | TOTAL44.44TCIOPENB | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 20000,00 | 0,47 | 20000,00 |
| Certificate | DE000VL3T443 | TOTAL44.56TL OPENV | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | | | |
| Certificate | DE000VL3UB87 | TOTAL45.63TL OPENV | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | FRBNPP00GC85 | TOTAL45.64TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 20000,00 | 0,25 | 20000,00 |
| Certificate | FRBNPP00GZG2 | TOTAL45.68TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 20000,00 | 0,36 | 20000,00 |
| Certificate | DE000VL6RUF7 | TOTAL46.24TL OPENV | EUR | 0,15 | 0,15 | 0,14 | 192,90 | 2 | 0,14 | 1350 | | | | |
| Certificate | FRBNPP00HU33 | TOTAL46.37TCIOPENB | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 20000,00 | 0,25 | 20000,00 |
| Certificate | FRBNPP00HVO3 | TOTAL46.53TCIOPENB | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 20000,00 | 0,13 | 20000,00 |
| Certificate | DE000VL6SEB8 | TOTAL47.27TL OPENV | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | | | |
| Certificate | DE000VL6SEA0 | TOTAL47.73TS OPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00AK81 | TOTAL48.44TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV150S6 | TOTAL49.47TS OPENT | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 44000,00 | 0,27 | 44000,00 |
| Certificate | FRBNPP00HA37 | TOTAL49.53TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 20000,00 | 0,42 | 20000,00 |
| Certificate | DE000HV1QN59 | TOTAL51.25TS OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 19000,00 | 0,58 | 19000,00 |
| Certificate | FRBNPP00GLZ3 | TOTAL51.26TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN67DF6 | TOTAL51.54TS OPENV | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | | | |
| Certificate | DE000VN67DL4 | TOTAL51.58TCIOPENV | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | | | |
| Certificate | DE000VL3TF69 | TOTAL51.75TS OPENV | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | | | |
| Certificate | DE000HV12WE7 | TOTAL51.84TS OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 22000,00 | 0,51 | 22000,00 |
| Certificate | FRBNPP00CEE1 | TOTAL52.28TCIOPENB | EUR | 0,21 | 0,25 | 0,20 | 27800,00 | 12 | 0,25 | 135000 | 0,24 | 20000,00 | 0,25 | 20000,00 |
| Certificate | DE000VN67DG4 | TOTAL52.54TS OPENV | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | | | |
| Certificate | DE000VN67DM2 | TOTAL52.58TCIOPENV | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | | | |
| Certificate | FRBNPP00B624 | TOTAL52.83TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 20000,00 | 0,41 | 20000,00 |
| Certificate | FRBNPP00I1G8 | TOTAL53.61TCIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 20000,00 | 0,87 | 20000,00 |
| Certificate | DE000HV10LJ3 | TOTAL54.31TS OPENT | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 15000,00 | 0,75 | 15000,00 |
| Certificate | DE000VL3UBA9 | TOTAL54.62TS OPENV | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | | | |
| Certificate | FRBNPP00B704 | TOTAL54.71TCIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 20000,00 | 0,60 | 20000,00 |
| Certificate | FRBNPP00CX79 | TOTAL55.07TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 20000,00 | 0,53 | 20000,00 |
| Certificate | FRBNPP00GC93 | TOTAL55.15TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 20000,00 | 0,76 | 20000,00 |
| Certificate | FRBNPP00GHU1 | TOTAL56.13TCIOPENB | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 20000,00 | 0,87 | 20000,00 |
| Certificate | FRBNPP00CIT8 | TOTAL56.39TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 20000,00 | 0,65 | 20000,00 |
| Certificate | FRBNPP006SU9 | TOTAL56.65TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 20000,00 | 0,42 | 20000,00 |
| Certificate | FRBNPP00GJQ5 | TOTAL57.14TCIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 20000,00 | 1,12 | 20000,00 |
| Certificate | FRBNPP00B712 | TOTAL58.49TCIOPENB | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 20000,00 | 0,98 | 20000,00 |
| Certificate | DE000HV15873 | TOTAL58.74TS OPENT | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,14 | 9000,00 | 1,18 | 9000,00 |
| Certificate | DE000HV155V5 | TOTAL58.75TS OPENT | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,30 | 8000,00 | 1,34 | 8000,00 |
| Certificate | FRBNPP00HPC0 | TOTAL59.34TCIOPENB | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 20000,00 | 1,46 | 20000,00 |
| Certificate | FRBNPP00H578 | TOTAL59.69TCIOPENB | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 20000,00 | 1,33 | 20000,00 |
| Certificate | FRBNPP00B7C2 | TOTAL60.31TCIOPENB | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 20000,00 | 1,01 | 20000,00 |
| Certificate | DE000VN64SF1 | TSLA SHTOPENV | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,18 | 764900,00 | 0,18 | 764900,00 |
| Certificate | FR0012926293 | TWTR 20.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV122G6 | UBISF 51TL OPENT | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,73 | 5800,00 | 1,89 | 5800,00 |
| Certificate | DE000HV13NE4 | UBISF 79TS OPENT | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,26 | 8000,00 | 1,42 | 8000,00 |
| Certificate | FR0011758804 | UBISF 9.2TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV105H9 | UBISF 40.8TL OPENT | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | 2,76 | 3650,00 | 2,92 | 3650,00 |
| Certificate | FRBNPP00F853 | UBISF 54.7TCIOPENB | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 5000,00 | 1,50 | 5000,00 |
| Certificate | FRBNPP00G257 | UBISF 59.9TCIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 5000,00 | 1,02 | 5000,00 |
| Certificate | DE000HV13M80 | UBISF 60.5TL OPENT | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,75 | 13300,00 | 0,91 | 13300,00 |
| Certificate | FRBNPP0004E7 | UBISF24.54TCIOPENB | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | 4,24 | 5000,00 | 4,25 | 5000,00 |
| Certificate | FRBNPP00CCM8 | UBISF44.55TCIOPENB | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,41 | 5000,00 | 2,42 | 5000,00 |
| Certificate | FRBNPP00HGE5 | UBISF49.85TCIOPENB | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 5000,00 | 2,02 | 5000,00 |
| Certificate | FRBNPP00E7D6 | UBISF51.72TCIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 5000,00 | 1,76 | 5000,00 |
| Certificate | FRBNPP00F3F9 | UBISF53.34TCIOPENB | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 5000,00 | 1,62 | 5000,00 |
| Certificate | FRBNPP00FV83 | UBISF56.81TCIOPENB | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 5000,00 | 1,31 | 5000,00 |
| Certificate | FRBNPP00FWZ1 | UBISF58.47TCIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 5000,00 | 1,15 | 5000,00 |
| Certificate | FRBNPP00GFU5 | UBISF60.92TCIOPENB | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 5000,00 | 0,94 | 5000,00 |
| Certificate | FRBNPP00I1H6 | UBISF63.32TCIOPENB | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 5000,00 | 0,76 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00HPD8 | UBISF64.79TCIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 5000,00 | 0,61 | 5000,00 |
| Certificate | FRBNPP00HU41 | UBISF67.55TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G273 | UBISF72.91TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 5000,00 | 0,93 | 5000,00 |
| Certificate | FRBNPP00GFV3 | UBISF74.01TCIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 5000,00 | 1,07 | 5000,00 |
| Certificate | FRBNPP00HP66 | UBISF75.57TCIOPENB | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 5000,00 | 1,30 | 5000,00 |
| Certificate | FRBNPP00HPF3 | UBISF78.27TCIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 5000,00 | 1,58 | 5000,00 |
| Certificate | FRBNPP00GEF9 | UBISF81.09TCIOPENB | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 5000,00 | 1,81 | 5000,00 |
| Certificate | FRBNPP00HU58 | UBISF87.24TCIOPENB | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,53 | 5000,00 | 2,54 | 5000,00 |
| Certificate | FR0011352616 | UG3L PI OPENS | EUR | 2,33 | 2,33 | 2,29 | 349,50 | 1 | 2,29 | 150 | 2,28 | 37100,00 | 2,30 | 37100,00 |
| Certificate | FR0013192150 | UG5I PI 0736S | EUR | 329,95 | 329,95 | 329,95 | | | 329,95 | | 327,70 | 100,00 | 332,20 | 100,00 |
| Certificate | FR0012550473 | UMICO15.74TCIOPENB | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | 5,75 | 20000,00 | 5,76 | 20000,00 |
| Certificate | FRBNPP003HH6 | UMICO23.18TCIOPENB | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | 4,33 | 20000,00 | 4,34 | 20000,00 |
| Certificate | FRBNPP006M93 | UMICO58.62TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE4UU09 | UNIBL LEVOPENZ | EUR | 34,54 | 34,54 | 34,54 | | | 34,54 | | 33,81 | 112,00 | 35,27 | 112,00 |
| Certificate | DE000CD9FFX3 | UNIBL SHTOPENZ | EUR | 28,44 | 28,44 | 28,44 | | | 28,44 | | 27,82 | 150,00 | 29,06 | 150,00 |
| Certificate | DE000HV1XUB1 | UNIBL 164TL OPENT | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,38 | 4250,00 | 2,42 | 4250,00 |
| Certificate | DE000HV1XUD7 | UNIBL 195TL OPENT | EUR | 0,78 | 0,86 | 0,78 | 1956,00 | 2 | 0,86 | 2400 | 0,84 | 11900,00 | 0,88 | 11900,00 |
| Certificate | FRBNPP00I4H0 | UNIBL 220BOC1218B | EUR | 212,50 | 212,50 | 212,50 | | | 212,50 | | 212,20 | 1500,00 | 212,80 | 1500,00 |
| Certificate | FR0013290558 | UNIBL 224BOC0918Z | EUR | 211,02 | 211,02 | 211,02 | | | 211,02 | | 210,22 | 150,00 | 211,81 | 150,00 |
| Certificate | DE000HV1XYG2 | UNIBL 228TS OPENT | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,58 | 6350,00 | 1,62 | 6350,00 |
| Certificate | FR0013274172 | UNIBL 238BOC0618Z | EUR | 214,55 | 214,55 | 214,55 | | | 214,55 | | 213,50 | 75,00 | 215,60 | 75,00 |
| Certificate | FR0013244357 | UNIBL 242BOC0618Z | EUR | 234,77 | 234,77 | 234,77 | | | 234,77 | | 234,01 | 150,00 | 235,53 | 150,00 |
| Certificate | DE000HV1XYH0 | UNIBL 243TS OPENT | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,31 | 4350,00 | 2,35 | 4350,00 |
| Certificate | FRBNPP00I4I8 | UNIBL 245BOC1218B | EUR | 213,90 | 213,90 | 213,90 | | | 213,90 | | 213,60 | 1500,00 | 214,20 | 1500,00 |
| Certificate | FRBNPP00D7M8 | UNIBL 250BOC0618B | EUR | 228,25 | 228,25 | 228,25 | | | 228,25 | | 227,90 | 1500,00 | 228,60 | 1500,00 |
| Certificate | DE000HV1XYJ6 | UNIBL 257TS OPENT | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | 3,04 | 3300,00 | 3,08 | 3300,00 |
| Certificate | FRBNPP00D7L0 | UNIBL 260BOC0618B | EUR | 220,25 | 220,25 | 220,25 | | | 220,25 | | 219,80 | 1500,00 | 220,70 | 1500,00 |
| Certificate | FRBNPP00D7K2 | UNIBL 270BOC0618B | EUR | 207,30 | 207,30 | 207,30 | | | 207,30 | | 206,80 | 1500,00 | 207,80 | 1500,00 |
| Certificate | FRBNPP00I4J6 | UNIBL 270BOC1218B | EUR | 201,50 | 201,50 | 201,50 | | | 201,50 | | 201,20 | 1500,00 | 201,80 | 1500,00 |
| Certificate | DE000HV1XYK4 | UNIBL 272TS OPENT | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | 3,76 | 2700,00 | 3,80 | 2700,00 |
| Certificate | DE000HV1XYL2 | UNIBL 287TS OPENT | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | 4,49 | 2250,00 | 4,53 | 2250,00 |
| Certificate | FR0011552132 | UNIBL 154.TCIOPENB | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 50000,00 | 1,60 | 50000,00 |
| Certificate | FRBNPP00AVL4 | UNIBL#####TCIOPENB | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 5000,00 | 1,79 | 5000,00 |
| Certificate | DE000HV12VE9 | UNIBL152.2TL OPENT | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,59 | 3900,00 | 2,63 | 3900,00 |
| Certificate | DE000HV11LF9 | UNIBL152.5TL OPENT | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | 2,95 | 3400,00 | 2,99 | 3400,00 |
| Certificate | FRBNPP00FL10 | UNIBL163.8TCIOPENB | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | 4,30 | 5000,00 | 4,31 | 5000,00 |
| Certificate | DE000HV10HU8 | UNIBL164.2TL OPENT | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,00 | 5000,00 | 2,04 | 5000,00 |
| Certificate | FR0012740314 | UNIBL166.4TCIOPENB | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | 5,06 | 5000,00 | 5,07 | 5000,00 |
| Certificate | FRBNPP00AVK6 | UNIBL17536TCIOPENB | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | 3,32 | 5000,00 | 3,33 | 5000,00 |
| Certificate | DE000HV1XUC9 | UNIBL179.5TL OPENT | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,61 | 6250,00 | 1,65 | 6250,00 |
| Certificate | DE000HV10HV6 | UNIBL179.5TL OPENT | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,25 | 8000,00 | 1,29 | 8000,00 |
| Certificate | FRBNPP00F7G8 | UNIBL180.8TCIOPENB | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,59 | 5000,00 | 2,60 | 5000,00 |
| Certificate | DE000HV101U1 | UNIBL195.2TL OPENT | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 20900,00 | 0,52 | 20900,00 |
| Certificate | FRBNPP00EO56 | UNIBL195.3TCIOPENB | EUR | 1,10 | 1,12 | 1,10 | 275,00 | 1 | 1,12 | 250 | 1,11 | 5000,00 | 1,12 | 5000,00 |
| Certificate | FR0012473072 | UNIBL195.5TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 50000,00 | 0,45 | 50000,00 |
| Certificate | DE000HV17LUS | UNIBL209.7TS OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 32800,00 | 0,35 | 32800,00 |
| Certificate | FRBNPP00HVT2 | UNIBL212.3TCIOPENB | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 5000,00 | 1,44 | 5000,00 |
| Certificate | FRBNPP00HEV4 | UNIBL216.8TCIOPENB | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 5000,00 | 1,87 | 5000,00 |
| Certificate | FRBNPP00H8G4 | UNIBL225.5TCIOPENB | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,70 | 5000,00 | 2,71 | 5000,00 |
| Certificate | DE000HV1WHM7 | UNIBL227.7TS OPENT | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,20 | 8350,00 | 1,24 | 8350,00 |
| Certificate | FRBNPP00DL95 | UNIBL242.1TCIOPENB | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | 3,37 | 5000,00 | 3,38 | 5000,00 |
| Certificate | DE000HV1WHN5 | UNIBL242.3TS OPENT | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,91 | 5250,00 | 1,95 | 5250,00 |
| Certificate | DE000HV1WHP0 | UNIBL256.8TS OPENT | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,63 | 3800,00 | 2,67 | 3800,00 |
| Certificate | DE000HV10M00 | UNIBL272.7TS OPENT | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | 3,42 | 2950,00 | 3,46 | 2950,00 |
| Certificate | FRBNPP005AA1 | UNIBL283.4TCIOPENB | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | 6,06 | 5000,00 | 6,07 | 5000,00 |
| Certificate | DE000HV10M18 | UNIBL287.4TS OPENT | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | 4,15 | 2450,00 | 4,19 | 2450,00 |
| Certificate | FR0011321355 | UNITA LEVOPENS | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 93700,00 | 0,31 | 93700,00 |
| Certificate | DE000CE4W4B2 | UNITA LEVOPENZ | EUR | 127,31 | 127,31 | 127,31 | | | 127,31 | | 125,41 | 225,00 | 129,21 | 225,00 |
| Certificate | DE000CE4W4A4 | UNITA SHTOPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,46 | 10000,00 | 1,50 | 10000,00 |
| Certificate | FR0012927978 | USD5L LEV0935S | EUR | 40,58 | 41,58 | 40,58 | | | 41,58 | | 41,50 | 1000,00 | 41,66 | 1000,00 |
| Certificate | FR0012927986 | USD5S SHT0935S | EUR | 142,10 | 142,10 | 138,48 | | | 138,48 | | 138,23 | 1000,00 | 138,73 | 1000,00 |
| Certificate | FR0012928018 | USD7L LEV0935S | EUR | 25,06 | 25,93 | 25,06 | | | 25,93 | | 25,86 | 1000,00 | 26,00 | 1000,00 |
| Certificate | FR0012928067 | USD7S SHT0935S | EUR | 145,10 | 145,10 | 139,91 | 561,88 | 1 | 139,91 | 4 | 139,55 | 1000,00 | 140,26 | 1000,00 |
| Certificate | NL0010345609 | USJPY 97TCIOPENG | EUR | 10,40 | 10,70 | 10,40 | | | 10,70 | | 10,66 | 2500,00 | 10,74 | 2500,00 |
| Certificate | FRBNPP00FIZ0 | USJPY 101.TCIOPENB | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 50000,00 | 0,57 | 50000,00 |
| Certificate | FRBNPP00CPR9 | USJPY 96.4TCIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 50000,00 | 0,84 | 50000,00 |
| Certificate | FRBNPP007V42 | USJPY102.4TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 50000,00 | 0,27 | 50000,00 |
| Certificate | FRBNPP00DZ29 | USJPY106.TCIOPENB | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Certificate | DE000VN669T1 | USJPY106.1TCIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00A1Q5 | USJPY108.7TCIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013167111 | USJPY112.7TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VN66953 | USJPY115.1TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GJE7 | USJPY116.5TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00EV92 | USJPY117.9TPIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 50000,00 | 0,46 | 50000,00 |
| Certificate | FRBNPP0068U8 | USJPY118.3TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VL1GE70 | USJPY118.5TPIOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00E7O3 | USJPY119.8TPIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 50000,00 | 0,56 | 50000,00 |
| Certificate | FRBNPP0077M6 | USJPY120.9TPIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 50000,00 | 0,33 | 50000,00 |
| Certificate | FRBNPP00FJ06 | USJPY123.4TPIOPENB | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 50000,00 | 0,91 | 50000,00 |
| Certificate | FRBNPP00CP57 | USJPY124.1TPIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 50000,00 | 0,79 | 50000,00 |
| Certificate | FRBNPP007V83 | USJPY125.2TPIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 50000,00 | 0,66 | 50000,00 |
| Certificate | FRBNPP00CPT5 | USJPY127.4TPIOPENB | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 50000,00 | 1,02 | 50000,00 |
| Certificate | FRBNPP00C2O6 | USJPY129.6TPIOPENB | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 50000,00 | 1,16 | 50000,00 |
| Certificate | FRBNPP00FYL7 | USJPY130.8TPIOPENB | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 50000,00 | 1,46 | 50000,00 |
| Certificate | FRBNPP00CC48 | USJPY131.4TPIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 50000,00 | 1,30 | 50000,00 |
| Certificate | FRBNPP00F812 | USJPY88.47TCIOPENB | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 50000,00 | 1,49 | 50000,00 |
| Certificate | FRBNPP00B9H6 | USJPY89.65TCIOPENB | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 50000,00 | 1,33 | 50000,00 |
| Certificate | FRBNPP00B9I4 | USJPY92.97TCIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 50000,00 | 1,07 | 50000,00 |
| Certificate | FRBNPP009NV2 | USJPY97.38TCIOPENB | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 50000,00 | 0,70 | 50000,00 |
| Certificate | DE000CR2VQ81 | VALEO LEVOPENZ | EUR | 68,97 | 68,97 | 68,97 | | | 68,97 | | 68,97 | 75,00 | | |
| Certificate | DE000CE4W5A1 | VALEO LEVOPENZ | EUR | 49,25 | 49,25 | 49,25 | | | 49,25 | | 48,22 | 150,00 | 50,28 | 150,00 |
| Certificate | DE000CD9FFY1 | VALEO SHTOPENZ | EUR | 10,04 | 10,04 | 10,04 | | | 10,04 | | 9,83 | 250,00 | 10,25 | 250,00 |
| Certificate | DE000HV10577 | VALEO 45TL OPENT | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,10 | 5000,00 | 2,18 | 5000,00 |
| Certificate | FRBNPP00HJU5 | VALEO 48TL 0318B | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 5000,00 | 1,64 | 5000,00 |
| Certificate | DE000HV1XU55 | VALEO 49TL OPENT | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,68 | 6000,00 | 1,76 | 6000,00 |
| Certificate | FRBNPP00GWA2 | VALEO 50TL 0318B | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 5000,00 | 1,44 | 5000,00 |
| Certificate | FRBNPP00HJV3 | VALEO 53TL 0318B | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 5000,00 | 1,14 | 5000,00 |
| Certificate | FRBNPP00GWB0 | VALEO 55TL 0318B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 5000,00 | 0,95 | 5000,00 |
| Certificate | FRBNPP00HJW1 | VALEO 58TL 0318B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 5000,00 | 0,67 | 5000,00 |
| Certificate | FRBNPP00HJX9 | VALEO 60TL 0318B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 5000,00 | 0,49 | 5000,00 |
| Certificate | DE000HV16540 | VALEO 60TL OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,58 | 17500,00 | 0,66 | 17500,00 |
| Certificate | FRBNPP00D4L7 | VALEO 65BOC0618B | EUR | 64,35 | 64,35 | 64,35 | | | 64,35 | | 64,25 | 2000,00 | 64,45 | 2000,00 |
| Certificate | FR0013290640 | VALEO 68BOC0918Z | EUR | 66,32 | 66,32 | 66,32 | | | 66,32 | | 66,10 | 500,00 | 66,54 | 500,00 |
| Certificate | FRBNPP00D4K9 | VALEO 70BOC0618B | EUR | 67,75 | 67,75 | 67,75 | | | 67,75 | | 67,65 | 2000,00 | 67,85 | 2000,00 |
| Certificate | FRBNPP00I4K4 | VALEO 70BOC1218B | EUR | 66,80 | 66,80 | 66,80 | | | 66,80 | | 66,70 | 2000,00 | 66,90 | 2000,00 |
| Certificate | FRBNPP00HJY7 | VALEO 70TS 0318B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 5000,00 | 0,62 | 5000,00 |
| Certificate | DE000HV1XY16 | VALEO 70TS OPENT | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,73 | 14000,00 | 0,81 | 14000,00 |
| Certificate | FR0013274180 | VALEO 71BOC0318Z | EUR | 69,96 | 69,96 | 69,96 | | | 69,96 | | 69,74 | 500,00 | 70,18 | 500,00 |
| Certificate | FR0013274198 | VALEO 72BOC0618Z | EUR | 68,27 | 68,27 | 68,27 | | | 68,27 | | 68,03 | 500,00 | 68,51 | 500,00 |
| Certificate | FRBNPP00H4R0 | VALEO 72TS 0318B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 5000,00 | 0,80 | 5000,00 |
| Certificate | FRBNPP00I4L2 | VALEO 74BOC1218B | EUR | 67,60 | 67,60 | 67,60 | | | 67,60 | | 67,50 | 2000,00 | 67,70 | 2000,00 |
| Certificate | DE000HV1XY24 | VALEO 74TS OPENT | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,12 | 9000,00 | 1,20 | 9000,00 |
| Certificate | FRBNPP00D4J1 | VALEO 75BOC0618B | EUR | 69,15 | 69,15 | 69,15 | | | 69,15 | | 69,05 | 2000,00 | 69,25 | 2000,00 |
| Certificate | FRBNPP00HJZ4 | VALEO 75TS 0318B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 5000,00 | 1,09 | 5000,00 |
| Certificate | FRBNPP00FXO3 | VALEO 77BOC1218B | EUR | 67,60 | 67,60 | 67,60 | | | 67,60 | | 67,50 | 2000,00 | 67,70 | 2000,00 |
| Certificate | FRBNPP00FXP0 | VALEO 80BOC1218B | EUR | 66,50 | 66,50 | 66,50 | | | 66,50 | | 66,40 | 2000,00 | 66,60 | 2000,00 |
| Certificate | FRBNPP00HK01 | VALEO 80TS 0318B | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 5000,00 | 1,59 | 5000,00 |
| Certificate | DE000HV16TQ8 | VALEO 80TS OPENT | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,73 | 6000,00 | 1,81 | 6000,00 |
| Certificate | DE000HV16TR6 | VALEO 84TS OPENT | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,13 | 5000,00 | 2,21 | 5000,00 |
| Certificate | FR0013244530 | VALEO 66.5BOC0618Z | EUR | 65,67 | 65,67 | 65,67 | | | 65,67 | | 65,45 | 750,00 | 65,89 | 750,00 |
| Certificate | FR0013290665 | VALEO 69.5BOC1218Z | EUR | 66,48 | 66,48 | 66,48 | | | 66,48 | | 66,26 | 250,00 | 66,70 | 250,00 |
| Certificate | FRBNPP00BRY3 | VALEO 73.1TPIOPENB | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 5000,00 | 0,66 | 5000,00 |
| Certificate | FR0013290657 | VALEO 73.5BOC0918Z | EUR | 67,66 | 67,66 | 67,66 | | | 67,66 | | 67,41 | 250,00 | 67,91 | 250,00 |
| Certificate | FR0011544824 | VALEO16.57TCIOPENB | EUR | 29,31 | 29,31 | 29,31 | | | 29,31 | | 29,30 | 10000,00 | 29,31 | 10000,00 |
| Certificate | FRBNPP00C26 | VALEO29.37TCIOPENB | EUR | 10,93 | 10,93 | 10,81 | 2732,50 | 1 | 10,81 | 250 | 10,80 | 5000,00 | 10,81 | 5000,00 |
| Certificate | FR0012858355 | VALEO31.82TCIOPENB | EUR | 10,09 | 10,09 | 10,09 | | | 10,09 | | 10,08 | 5000,00 | 10,09 | 5000,00 |
| Certificate | FR0012478915 | VALEO33.26TCIOPENB | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | 4,82 | 50000,00 | 4,83 | 7500,00 |
| Certificate | FRBNPP00C7G1 | VALEO43.01TCIOPENB | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,21 | 5000,00 | 2,22 | 5000,00 |
| Certificate | DE000HV10J47 | VALEO44.95TL OPENT | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,90 | 5500,00 | 1,98 | 5500,00 |
| Certificate | FRBNPP005TJ2 | VALEO47.15TCIOPENB | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 5000,00 | 1,69 | 5000,00 |
| Certificate | FRBNPP006MQ0 | VALEO47.44TCIOPENB | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 5000,00 | 1,85 | 5000,00 |
| Certificate | FRBNPP00EKH7 | VALEO48.93TCIOPENB | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 5000,00 | 1,55 | 5000,00 |
| Certificate | DE000HV10J54 | VALEO49.04TL OPENT | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,50 | 7000,00 | 1,58 | 7000,00 |
| Certificate | FRBNPP009DU5 | VALEO50.28TCIOPENB | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 5000,00 | 1,63 | 5000,00 |
| Certificate | FRBNPP00BCE7 | VALEO51.18TCIOPENB | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 5000,00 | 1,38 | 5000,00 |
| Certificate | FRBNPP00A7G3 | VALEO51.44TCIOPENB | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 5000,00 | 1,53 | 5000,00 |
| Certificate | FRBNPP00DLH7 | VALEO52.13TCIOPENB | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 5000,00 | 1,21 | 5000,00 |
| Certificate | FRBNPP009MY8 | VALEO53.04TCIOPENB | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 5000,00 | 1,37 | 5000,00 |
| Certificate | DE000HV10213 | VALEO53.22TL OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,10 | 9500,00 | 1,18 | 9500,00 |
| Certificate | DE000HV1XUT3 | VALEO53.25TL OPENT | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,27 | 8000,00 | 1,35 | 8000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00FG85 | VALEO54.45TCIOPENB | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 5000,00 | 1,23 | 3734,00 |
| Certificate | FRBNPP009R79 | VALEO54.63TCIOPENB | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 5000,00 | 1,00 | 5000,00 |
| Certificate | FRBNPP00F739 | VALEO55.73TCIOPENB | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 5000,00 | 1,10 | 5000,00 |
| Certificate | DE000HV12SR7 | VALEO56.75TL OPENT | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,92 | 11000,00 | 1,00 | 11000,00 |
| Certificate | DE000HV12VL4 | VALEO56.81TL OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,76 | 13500,00 | 0,84 | 13500,00 |
| Certificate | FRBNPP00GYF7 | VALEO57.24TCIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 5000,00 | 0,79 | 5000,00 |
| Certificate | FRBNPP00GZJ6 | VALEO57.84TCIOPENB | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 5000,00 | 0,94 | 5000,00 |
| Certificate | FRBNPP00HAI9 | VALEO59.02TCIOPENB | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 5000,00 | 0,62 | 5000,00 |
| Certificate | FRBNPP00HBA4 | VALEO59.28TCIOPENB | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 5000,00 | 0,82 | 5000,00 |
| Certificate | DE000HV17KK8 | VALEO60.08TL OPENT | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,44 | 23000,00 | 0,52 | 23000,00 |
| Certificate | FRBNPP00HPJ5 | VALEO62.33TCIOPENB | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 5000,00 | 0,54 | 5000,00 |
| Certificate | FRBNPP00HSN1 | VALEO62.73TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 5000,00 | 0,27 | 5000,00 |
| Certificate | DE000HV17V85 | VALEO64.01TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV1WHX4 | VALEO68.59TS OPENT | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,46 | 22000,00 | 0,54 | 22000,00 |
| Certificate | FRBNPP00FBU6 | VALEO69.03TCIOPENB | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 5000,00 | 0,80 | 5000,00 |
| Certificate | FRBNPP00BKL5 | VALEO69.88TCIOPENB | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 5000,00 | 0,64 | 5000,00 |
| Certificate | FRBNPP00FKB7 | VALEO70.24TCIOPENB | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 5000,00 | 0,94 | 5000,00 |
| Certificate | FRBNPP00C223 | VALEO71.34TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 5000,00 | 0,50 | 5000,00 |
| Certificate | FRBNPP00HU90 | VALEO73.56TCIOPENB | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 5000,00 | 1,39 | 5000,00 |
| Certificate | DE000HV10MC6 | VALEO74.06TS OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 0,99 | 10500,00 | 1,07 | 10500,00 |
| Certificate | FRBNPP00BCH0 | VALEO75.55TCIOPENB | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 5000,00 | 0,89 | 5000,00 |
| Certificate | FRBNPP00C7H9 | VALEO76.76TCIOPENB | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 5000,00 | 1,04 | 5000,00 |
| Certificate | DE000HV1XY32 | VALEO77.75TS OPENT | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,51 | 7000,00 | 1,59 | 7000,00 |
| Certificate | DE000HV10MD4 | VALEO77.95TS OPENT | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,37 | 7500,00 | 1,45 | 7500,00 |
| Certificate | DE000HV17W92 | VALEO83.95TS OPENT | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,96 | 5500,00 | 2,04 | 5500,00 |
| Certificate | FR0013192119 | VALOU PI 0736S | EUR | 60,58 | 60,58 | 56,88 | 605,80 | 1 | 56,88 | 10 | 56,12 | 900,00 | 57,64 | 900,00 |
| Certificate | FR0012596187 | VALOU STN0323B | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HJA7 | VALOU 4TL 0318B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 10000,00 | 0,88 | 5000,00 |
| Certificate | DE000CQ1RG25 | VALOU 5BOC0318C | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | 4,94 | 2000,00 | 4,99 | 1820,00 |
| Certificate | FRBNPP00HJE9 | VALOU 5TL 0318B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 10000,00 | 0,41 | 10000,00 |
| Certificate | DE000HV16RJ7 | VALOU 5TL OPENT | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 9000,00 | 1,15 | 9000,00 |
| Certificate | FRBNPP00GGR9 | VALOU 6BOC1218B | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | 5,30 | 20000,00 | 5,32 | 3665,00 |
| Certificate | FRBNPP00FY07 | VALOU 6BOC1218B | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | 5,29 | 5000,00 | 5,31 | 5000,00 |
| Certificate | FRBNPP00D700 | VALOU 7BOC0618B | EUR | 6,64 | 6,64 | 6,62 | 2656,00 | 1 | 6,62 | 400 | 6,61 | 5000,00 | 6,63 | 5000,00 |
| Certificate | FRBNPP00D6Y5 | VALOU 8BOC0618B | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | 5,59 | 5000,00 | | |
| Certificate | DE000HV1NBZ1 | VALOU 3.6TL OPENT | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,81 | 6000,00 | 1,85 | 6000,00 |
| Certificate | FRBNPP00GW24 | VALOU 3.8TL 0318B | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 10000,00 | 0,98 | 10000,00 |
| Certificate | FRBNPP00GW32 | VALOU 4.2TL 0318B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 10000,00 | 0,79 | 10000,00 |
| Certificate | FRBNPP00HJ85 | VALOU 4.4TL 0318B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 10000,00 | 0,69 | 10000,00 |
| Certificate | DE000HV16RF5 | VALOU 4.4TL OPENT | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,41 | 8000,00 | 1,45 | 8000,00 |
| Certificate | FRBNPP00HJC3 | VALOU 4.6TL 0318B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 10000,00 | 0,59 | 10000,00 |
| Certificate | DE000HV16RG3 | VALOU 4.6TL OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 8000,00 | 1,35 | 8000,00 |
| Certificate | FRBNPP00HJD1 | VALOU 4.8TL 0318B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 10000,00 | 0,50 | 10000,00 |
| Certificate | DE000HV16RH1 | VALOU 4.8TL OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,21 | 9000,00 | 1,25 | 9000,00 |
| Certificate | DE000CQ1RG33 | VALOU 5.1BOC0318C | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | 5,02 | 2000,00 | 5,08 | 2000,00 |
| Certificate | FR0013290590 | VALOU 5.2BOC0318Z | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | 5,08 | 6000,00 | 5,18 | 2255,00 |
| Certificate | DE000HV16RK5 | VALOU 5.2TL OPENT | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,01 | 10000,00 | 1,05 | 10000,00 |
| Certificate | DE000CQ1RG41 | VALOU 5.3BOC0618C | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | 5,04 | 2000,00 | 5,10 | 2000,00 |
| Certificate | DE000CQ1RGD0 | VALOU 5.3BOC0618C | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | 5,08 | 2000,00 | 5,14 | 2000,00 |
| Certificate | DE000CQ1RGF5 | VALOU 5.3BOC0918C | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | 4,92 | 2000,00 | 4,98 | 2000,00 |
| Certificate | DE000CQ1RGH1 | VALOU 5.3BOC1218C | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | 4,77 | 2000,00 | 4,83 | 2000,00 |
| Certificate | DE000CQ1RG58 | VALOU 5.4BOC0618C | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | 5,07 | 2000,00 | 5,13 | 2000,00 |
| Certificate | DE000HV16RL3 | VALOU 5.4TL OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 11000,00 | 0,95 | 11000,00 |
| Certificate | DE000CQ1RGE8 | VALOU 5.5BOC0618C | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | 5,21 | 2000,00 | 5,27 | 2000,00 |
| Certificate | FR0013290608 | VALOU 5.5BOC0918Z | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | 5,17 | 4000,00 | 5,29 | 4000,00 |
| Certificate | FRBNPP00FXZ9 | VALOU 5.5BOC1218B | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | 5,06 | 5000,00 | 5,07 | 5000,00 |
| Certificate | FR0013004066 | VALOU 5.5TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CQ1RG66 | VALOU 5.6BOC0918C | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | 5,10 | 2000,00 | 5,16 | 2000,00 |
| Certificate | DE000CQ1RGG3 | VALOU 5.7BOC0918C | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | 5,17 | 2000,00 | 5,23 | 2000,00 |
| Certificate | DE000CQ1RGJ7 | VALOU 5.7BOC1218C | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | 4,99 | 2000,00 | 5,05 | 2000,00 |
| Certificate | DE000CQ1RG82 | VALOU 5.7BOC1218C | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | 4,99 | 2000,00 | 5,05 | 2000,00 |
| Certificate | FR0013290624 | VALOU 5.7BOC1218Z | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | 5,24 | 3000,00 | 5,36 | 3000,00 |
| Certificate | DE000CQ1RG74 | VALOU 5.8BOC0918C | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | 5,17 | 2000,00 | 5,23 | 2000,00 |
| Certificate | FR0013290616 | VALOU 5.9BOC0918Z | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | 5,40 | 3000,00 | 5,52 | 3000,00 |
| Certificate | DE000CQ1RGA6 | VALOU 6.1BOC0918C | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | 5,39 | 2000,00 | 5,45 | 2000,00 |
| Certificate | DE000CQ1RGA4 | VALOU 6.1BOC1218C | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | 5,18 | 2000,00 | 5,24 | 2000,00 |
| Certificate | DE000CQ1RG90 | VALOU 6.1BOC1218C | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | 5,18 | 2000,00 | 5,24 | 2000,00 |
| Certificate | DE000HV1WTZ4 | VALOU 6.1TS OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 12000,00 | 0,95 | 12000,00 |
| Certificate | FR0013290632 | VALOU 6.2BOC1218Z | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | 5,47 | 2500,00 | 5,59 | 2500,00 |
| Certificate | FRBNPP00HJH2 | VALOU 6.2TS 0318B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 10000,00 | 0,30 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FR0013273596 | VALOU 6.3BOC0618Z | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | 6,02 | 4000,00 | 6,14 | 4000,00 |
| Certificate | DE000HV1WT06 | VALOU 6.3TS OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 10000,00 | 1,04 | 10000,00 |
| Certificate | FR0013273570 | VALOU 6.4BOC0318Z | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | 6,22 | 6000,00 | 6,34 | 6000,00 |
| Certificate | FRBNPP00D718 | VALOU 6.5BOC0618B | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | 6,32 | 5000,00 | 6,34 | 5000,00 |
| Certificate | FRBNPP00GG57 | VALOU 6.5BOC1218B | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | 5,45 | 20000,00 | 5,47 | 5890,00 |
| Certificate | FRBNPP00FY15 | VALOU 6.5BOC1218B | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | 5,45 | 5000,00 | 5,47 | 2774,00 |
| Certificate | DE000CQ1RGC2 | VALOU 6.5BOC1218C | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | 5,33 | 2000,00 | 5,39 | 2000,00 |
| Certificate | DE000HV1WT14 | VALOU 6.5TS OPENT | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 10000,00 | 1,14 | 10000,00 |
| Certificate | FRBNPP00HJ10 | VALOU 6.6TS 0318B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 10000,00 | 0,47 | 10000,00 |
| Certificate | DE000HV1R4H2 | VALOU 6.7TS OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,21 | 9000,00 | 1,25 | 9000,00 |
| Certificate | FR0013273604 | VALOU 6.8BOC0618Z | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | 6,23 | 3000,00 | 6,36 | 3000,00 |
| Certificate | DE000HV1R4I8 | VALOU 6.9TS OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 8000,00 | 1,35 | 8000,00 |
| Certificate | DE000HV1RV17 | VALOU 7.1TS OPENT | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,39 | 8000,00 | 1,43 | 8000,00 |
| Certificate | DE000HV16T64 | VALOU 7.2TS OPENT | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,45 | 7000,00 | 1,49 | 7000,00 |
| Certificate | FR0013226248 | VALOU 7.3BOC0318Z | EUR | 7,17 | 7,17 | 7,16 | 2531,01 | 1 | 7,16 | 353 | 7,11 | 356,00 | 7,21 | 4000,00 |
| Certificate | DE000HV1R4K6 | VALOU 7.3TS OPENT | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,49 | 7000,00 | 1,53 | 7000,00 |
| Certificate | FRBNPP00D622 | VALOU 7.5BOC0618B | EUR | 6,77 | 6,77 | 6,77 | | | 6,77 | | 6,76 | 5000,00 | 6,78 | 5000,00 |
| Certificate | DE000CY3MMX3 | VALOU 7.7BOC0918C | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | 5,36 | 2000,00 | | |
| Certificate | FR0013174398 | VALOU 2.44TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | 800,00 | 1 | 0,32 | 2500 | 0,31 | 10000,00 | 0,32 | 10000,00 |
| Certificate | FRBNPP00EMQ4 | VALOU 2.99TCIOPENB | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 10000,00 | 1,39 | 10000,00 |
| Certificate | DE000HV12SA3 | VALOU 3.02TL OPENT | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,11 | 5000,00 | 2,15 | 5000,00 |
| Certificate | FRBNPP00F2U0 | VALOU 3.18TCIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 10000,00 | 1,29 | 10000,00 |
| Certificate | DE000HV12D90 | VALOU 3.24TL OPENT | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,00 | 5000,00 | 2,04 | 5000,00 |
| Certificate | FRBNPP004CI3 | VALOU 3.28TCIOPENB | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 10000,00 | 1,17 | 10000,00 |
| Certificate | DE000HV12DA5 | VALOU 3.44TL OPENT | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,90 | 6000,00 | 1,94 | 6000,00 |
| Certificate | FRBNPP005A89 | VALOU 3.48TCIOPENB | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 10000,00 | 1,07 | 10000,00 |
| Certificate | FRBNPP00E2E2 | VALOU 3.52TCIOPENB | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 10000,00 | 1,12 | 10000,00 |
| Certificate | FRBNPP00EY65 | VALOU 3.71TCIOPENB | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 10000,00 | 1,02 | 10000,00 |
| Certificate | FRBNPP00EK80 | VALOU 3.82TCIOPENB | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 10000,00 | 0,97 | 10000,00 |
| Certificate | DE000HV10528 | VALOU 3.86TL OPENT | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 6000,00 | 1,73 | 6000,00 |
| Certificate | FRBNPP00EX09 | VALOU 3.94TCIOPENB | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 10000,00 | 0,91 | 10000,00 |
| Certificate | DE000HV12S81 | VALOU 4.04TL OPENT | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,60 | 7000,00 | 1,64 | 7000,00 |
| Certificate | FRBNPP00GUQ2 | VALOU 4.14TCIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 10000,00 | 0,83 | 10000,00 |
| Certificate | DE000HV16756 | VALOU 4.22TL OPENT | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,51 | 7000,00 | 1,55 | 7000,00 |
| Certificate | FRBNPP00H2E2 | VALOU 4.25TCIOPENB | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 10000,00 | 0,78 | 10000,00 |
| Certificate | FRBNPP00H805 | VALOU 4.42TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 10000,00 | 0,70 | 10000,00 |
| Certificate | FRBNPP00HEW2 | VALOU 4.54TCIOPENB | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 10000,00 | 0,65 | 8080,00 |
| Certificate | FRBNPP00HEX0 | VALOU 4.74TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 10000,00 | 0,55 | 10000,00 |
| Certificate | FRBNPP00HEY8 | VALOU 4.95TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 10000,00 | 0,44 | 10000,00 |
| Certificate | FRBNPP00HS86 | VALOU 5.18TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 10000,00 | 0,33 | 10000,00 |
| Certificate | FRBNPP00HSC4 | VALOU 5.42TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 10000,00 | 0,21 | 10000,00 |
| Certificate | FR0013091592 | VALOU 5.52TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HZR7 | VALOU 5.96TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HVV8 | VALOU 6.23TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 10000,00 | 0,31 | 10000,00 |
| Certificate | FRBNPP00CT72 | VALOU 6.29TCIOPENB | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 10000,00 | 0,24 | 10000,00 |
| Certificate | FRBNPP00HSE0 | VALOU 6.36TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 10000,00 | 0,37 | 10000,00 |
| Certificate | FRBNPP00HVV6 | VALOU 6.71TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 10000,00 | 0,55 | 10000,00 |
| Certificate | FRBNPP009Y13 | VALOU 6.78TCIOPENB | EUR | 0,42 | 0,45 | 0,42 | 2730,00 | 1 | 0,45 | 6500 | 0,44 | 10000,00 | 0,45 | 10000,00 |
| Certificate | FRBNPP00HSF7 | VALOU 6.83TCIOPENB | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 10000,00 | 0,61 | 10000,00 |
| Certificate | DE000HV1R5U2 | VALOU 6.98TS OPENT | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 17000,00 | 0,64 | 17000,00 |
| Certificate | FRBNPP00HSG5 | VALOU 7.31TCIOPENB | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 10000,00 | 0,85 | 10000,00 |
| Certificate | FRBNPP008L35 | VALOU 8.09TCIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 10000,00 | 1,06 | 10000,00 |
| Certificate | DE000HV1G168 | VALOU1.867TL OPENT | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,58 | 7500,00 | 1,62 | 7500,00 |
| Certificate | DE000HV12V56 | VALOU3.043TL OPENT | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,34 | 8000,00 | 1,38 | 8000,00 |
| Certificate | DE000HV12EE5 | VALOU3.256TL OPENT | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,23 | 9000,00 | 1,27 | 9000,00 |
| Certificate | DE000HV16B70 | VALOU3.414TL OPENT | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 9000,00 | 1,19 | 9000,00 |
| Certificate | DE000HV1NM38 | VALOU3.566TL OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 10000,00 | 1,11 | 10000,00 |
| Certificate | DE000HV1NM46 | VALOU3.776TL OPENT | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 11000,00 | 1,01 | 11000,00 |
| Certificate | DE000HV12V64 | VALOU4.058TL OPENT | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,75 | 14000,00 | 0,95 | 14000,00 |
| Certificate | DE000HV17JY1 | VALOU4.406TL OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 16000,00 | 0,71 | 16000,00 |
| Certificate | DE000HV17J28 | VALOU4.606TL OPENT | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 18000,00 | 0,61 | 18000,00 |
| Certificate | DE000HV17K05 | VALOU4.806TL OPENT | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 22000,00 | 0,51 | 22000,00 |
| Certificate | DE000HV17K13 | VALOU5.006TL OPENT | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 27000,00 | 0,42 | 27000,00 |
| Certificate | DE000HV17K21 | VALOU5.207TL OPENT | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 36000,00 | 0,32 | 36000,00 |
| Certificate | DE000HV17K39 | VALOU5.407TL OPENT | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 50000,00 | 0,22 | 50000,00 |
| Certificate | DE000HV17V10 | VALOU5.603TL OPENT | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 50000,00 | 0,12 | 50000,00 |
| Certificate | DE000HV10LN5 | VALOU6.181TS OPENT | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 46000,00 | 0,26 | 46000,00 |
| Certificate | DE000HV1WG92 | VALOU6.331TS OPENT | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 34000,00 | 0,34 | 34000,00 |
| Certificate | DE000HV1UDZ2 | VALOU6.482TS OPENT | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 28000,00 | 0,41 | 28000,00 |
| Certificate | DE000HV1R5T4 | VALOU6.792TS OPENT | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 20000,00 | 0,55 | 20000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Certificate | DE000HV1RAR1 | VALOU7.151TS OPENT | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 15000,00 | 0,72 | 15000,00 |
| Certificate | DE000HV1RAS9 | VALOU7.339TS OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 13000,00 | 0,82 | 13000,00 |
| Certificate | FR0011422393 | VEOLI LEVOPENS | EUR | 48,53 | 48,53 | 48,53 | | | 48,53 | | 48,26 | 1100,00 | 48,79 | 1100,00 |
| Certificate | DE000CE4W587 | VEOLI LEVOPENZ | EUR | 187,25 | 187,58 | 187,25 | 3745,00 | 1 | 187,58 | 20 | 184,32 | 37,00 | 190,83 | 37,00 |
| Certificate | DE000CD9FFZ8 | VEOLI SHTOPENZ | EUR | 5,92 | 5,92 | 5,85 | 1776,00 | 1 | 5,85 | 300 | 5,74 | 500,00 | 5,95 | 500,00 |
| Certificate | FR0011506765 | VEOLI STNOPENV | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HJH8 | VEOLI 16TL 03188 | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 50000,00 | 0,43 | 50000,00 |
| Certificate | FRBNPP00HJK6 | VEOLI 17TL 03188 | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 50000,00 | 0,33 | 50000,00 |
| Certificate | FRBNPP00GW57 | VEOLI 18TL 03188 | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 50000,00 | 0,24 | 50000,00 |
| Certificate | FRBNPP00H4O7 | VEOLI 20TL 03188 | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,07 | 50000,00 |
| Certificate | FRBNPP00D858 | VEOLI 21BOC06188 | EUR | 20,96 | 20,96 | 20,96 | | | 20,96 | | 20,93 | 10000,00 | 20,99 | 10000,00 |
| Certificate | DE000CY3MN56 | VEOLI 21BOC0918C | EUR | 20,43 | 20,43 | 20,43 | | | 20,43 | | 20,39 | 1000,00 | 20,47 | 1000,00 |
| Certificate | DE000HV17V28 | VEOLI 21TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00I4M0 | VEOLI 22BOC12188 | EUR | 20,94 | 20,94 | 20,94 | | | 20,94 | | 20,91 | 10000,00 | 20,97 | 10000,00 |
| Certificate | FRBNPP00D833 | VEOLI 23BOC06188 | EUR | 22,23 | 22,23 | 22,23 | | | 22,23 | | 22,19 | 10000,00 | 22,26 | 10000,00 |
| Certificate | FR0013273497 | VEOLI 23BOC0618Z | EUR | 21,56 | 21,56 | 21,56 | | | 21,56 | | 21,49 | 750,00 | 21,63 | 750,00 |
| Certificate | FRBNPP00I4N8 | VEOLI 23BOC12188 | EUR | 21,16 | 21,16 | 21,16 | | | 21,16 | | 21,13 | 10000,00 | 21,19 | 10000,00 |
| Certificate | FRBNPP00GW65 | VEOLI 23TS 03188 | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 50000,00 | 0,29 | 50000,00 |
| Certificate | FRBNPP00D825 | VEOLI 24BOC06188 | EUR | 22,36 | 22,36 | 22,36 | | | 22,36 | | 22,32 | 10000,00 | 22,39 | 10000,00 |
| Certificate | FRBNPP00I4O6 | VEOLI 24BOC12188 | EUR | 21,13 | 21,13 | 21,13 | | | 21,13 | | 21,10 | 10000,00 | 21,16 | 10000,00 |
| Certificate | FRBNPP00HJM2 | VEOLI 24TS 03188 | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 50000,00 | 0,39 | 50000,00 |
| Certificate | FRBNPP00D817 | VEOLI 25BOC06188 | EUR | 21,98 | 21,98 | 21,98 | | | 21,98 | | 21,94 | 10000,00 | 22,01 | 10000,00 |
| Certificate | FRBNPP00H4P4 | VEOLI 25TS 03188 | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 50000,00 | 0,49 | 50000,00 |
| Certificate | FRBNPP00HJN0 | VEOLI 27TS 03188 | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 50000,00 | 0,69 | 50000,00 |
| Certificate | DE000HV16T72 | VEOLI 28TS OPENT | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,67 | 6500,00 | 1,71 | 6500,00 |
| Certificate | DE000HV1R8L5 | VEOLI 10.7TL OPENT | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,01 | 5000,00 | 2,05 | 5000,00 |
| Certificate | DE000HV1R8M3 | VEOLI 11.7TL OPENT | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,80 | 6000,00 | 1,84 | 6000,00 |
| Certificate | DE000HV03P14 | VEOLI 12.6TL OPENT | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | 4,10 | 2500,00 | 4,14 | 2500,00 |
| Certificate | DE000HV03957 | VEOLI 13.6TL OPENT | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | 3,57 | 2900,00 | 3,61 | 2900,00 |
| Certificate | DE000HV13CC1 | VEOLI 14.2TL OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 8000,00 | 1,35 | 8000,00 |
| Certificate | DE000HV10HK9 | VEOLI 14.3TL OPENT | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 8500,00 | 1,23 | 8500,00 |
| Certificate | DE000HV05M27 | VEOLI 14.7TL OPENT | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | 3,03 | 3400,00 | 3,07 | 3400,00 |
| Certificate | FRBNPP00AEK2 | VEOLI 15.1TCIOPENB | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 50000,00 | 0,60 | 50000,00 |
| Certificate | DE000HV1WT22 | VEOLI 15.4TL OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 9500,00 | 1,11 | 9500,00 |
| Certificate | DE000HV1WT30 | VEOLI 16.4TL OPENT | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 12000,00 | 0,90 | 12000,00 |
| Certificate | DE000HV1WT48 | VEOLI 17.4TL OPENT | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 15500,00 | 0,70 | 15500,00 |
| Certificate | FRBNPP00C793 | VEOLI 17.9TCIOPENB | EUR | 0,21 | 0,22 | 0,21 | 420,00 | 1 | 0,22 | 2000 | 0,21 | 50000,00 | 0,22 | 50000,00 |
| Certificate | DE000HV1WT55 | VEOLI 18.4TL OPENT | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 22500,00 | 0,49 | 22500,00 |
| Certificate | FR0013244431 | VEOLI 18.6BOC0618Z | EUR | 18,55 | 18,55 | 18,55 | | | 18,55 | | 18,49 | 2250,00 | 18,60 | 2250,00 |
| Certificate | DE000HV13CD9 | VEOLI 19.2TL OPENT | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 34000,00 | 0,34 | 34000,00 |
| Certificate | DE000HV154L9 | VEOLI 20.2TL OPENT | EUR | | | | | | | | 0,13 | 100000,00 | 0,14 | 100000,00 |
| Certificate | DE000CY3MN64 | VEOLI 20.5BOC0618C | EUR | 20,17 | 20,17 | 20,17 | | | 20,17 | | 20,13 | 1000,00 | 20,21 | 1000,00 |
| Certificate | DE000CY3MN72 | VEOLI 21.5BOC0918C | EUR | 20,71 | 20,71 | 20,71 | | | 20,71 | | 20,67 | 1000,00 | 20,75 | 1000,00 |
| Certificate | DE000HV1G2J5 | VEOLI 22.4TS OPENT | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,41 | 7200,00 | 1,45 | 7200,00 |
| Certificate | DE000HV1WT71 | VEOLI 23.2TS OPENT | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 14000,00 | 0,77 | 14000,00 |
| Certificate | DE000HV1WT89 | VEOLI 24.2TS OPENT | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 11000,00 | 0,97 | 11000,00 |
| Certificate | DE000HV11P55 | VEOLI 24.4TS OPENT | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 12000,00 | 0,91 | 12000,00 |
| Certificate | DE000HV15JN8 | VEOLI 24.8TS OPENT | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 10000,00 | 1,08 | 10000,00 |
| Certificate | DE000HV13UT7 | VEOLI 25.6TS OPENT | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,22 | 8500,00 | 1,26 | 8500,00 |
| Certificate | DE000HV13W88 | VEOLI 25.7TS OPENT | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 9000,00 | 1,17 | 9000,00 |
| Certificate | DE000HV15JP3 | VEOLI 26.8TS OPENT | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,43 | 7000,00 | 1,47 | 7000,00 |
| Certificate | FR0011438902 | VEOLI 6.79TCIOPENB | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 50000,00 | 1,51 | 50000,00 |
| Certificate | FR0011544840 | VEOLI 8.75TCIOPENB | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 50000,00 | 1,29 | 50000,00 |
| Certificate | FR0012477644 | VEOLI14.31TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 50000,00 | 0,68 | 50000,00 |
| Certificate | FR0012499994 | VEOLI14.56TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 50000,00 | 0,68 | 50000,00 |
| Certificate | DE000HV10HL7 | VEOLI15.33TL OPENT | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 10500,00 | 1,03 | 10500,00 |
| Certificate | FRBNPP00BP69 | VEOLI15.39TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 50000,00 | 0,50 | 50000,00 |
| Certificate | FRBNPP00AEI0 | VEOLI15.59TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 50000,00 | 0,55 | 50000,00 |
| Certificate | FRBNPP00BRN6 | VEOLI16.09TCIOPENB | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 50000,00 | 0,40 | 50000,00 |
| Certificate | FRBNPP00BKGS | VEOLI16.31TCIOPENB | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 50000,00 | 0,41 | 50000,00 |
| Certificate | DE000HV101J4 | VEOLI16.38TL OPENT | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 13000,00 | 0,82 | 13000,00 |
| Certificate | FRBNPP00BR04 | VEOLI16.79TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 50000,00 | 0,33 | 50000,00 |
| Certificate | FRBNPP00BP77 | VEOLI16.79TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 50000,00 | 0,37 | 50000,00 |
| Certificate | FRBNPP00CAP5 | VEOLI17.21TCIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 50000,00 | 0,29 | 50000,00 |
| Certificate | FRBNPP00CUB3 | VEOLI17.27TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 50000,00 | 0,32 | 50000,00 |
| Certificate | DE000HV1WFA6 | VEOLI17.44TL OPENT | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 18000,00 | 0,60 | 18000,00 |
| Certificate | FRBNPP00C4Q7 | VEOLI17.85TCIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 50000,00 | 0,26 | 50000,00 |
| Certificate | FRBNPP00DYL2 | VEOLI18.41TCIOPENB | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,18 | 50000,00 |
| Certificate | FRBNPP00E1W9 | VEOLI18.45TCIOPENB | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,22 | 50000,00 |
| Certificate | DE000HV1WFB4 | VEOLI18.47TL OPENT | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 28000,00 | 0,40 | 28000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | FRBNPP00FX08 | VEOLI19.06TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,17 | 50000,00 |
| Certificate | FRBNPP00FZ08 | VEOLI19.08TCIOPENB | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,13 | 10863,00 |
| Certificate | FR0013105681 | VEOLI19.15TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV13EZ8 | VEOLI19.22TL OPENT | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 48500,00 | 0,25 | 48500,00 |
| Certificate | FRBNPP00GEG7 | VEOLI19.66TCIOPENB | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,12 | 50000,00 |
| Certificate | FRBNPP00GI14 | VEOLI19.68TCIOPENB | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,08 | 41806,00 |
| Certificate | FRBNPP00GPM1 | VEOLI20.16TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00GN41 | VEOLI20.18TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000HV15758 | VEOLI20.18TL OPENT | EUR | | | | | | | | 0,03 | 1000,00 | | |
| Certificate | FRBNPP00HU66 | VEOLI21.56TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 50000,00 | 0,23 | 50000,00 |
| Certificate | DE000HV10326 | VEOLI22.36TS OPENT | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 22000,00 | 0,50 | 22000,00 |
| Certificate | FRBNPP00HPH9 | VEOLI22.83TCIOPENB | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 50000,00 | 0,36 | 50000,00 |
| Certificate | FRBNPP00C453 | VEOLI23.04TCIOPENB | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 50000,00 | 0,31 | 50000,00 |
| Certificate | FRBNPP00C782 | VEOLI23.13TCIOPENB | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 50000,00 | 0,27 | 50000,00 |
| Certificate | FRBNPP00HS11 | VEOLI23.14TCIOPENB | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 50000,00 | 0,34 | 50000,00 |
| Certificate | DE000HV10LP0 | VEOLI23.39TS OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 15500,00 | 0,71 | 15500,00 |
| Certificate | FRBNPP00CUD9 | VEOLI24.33TCIOPENB | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 50000,00 | 0,44 | 50000,00 |
| Certificate | FRBNPP00CY00 | VEOLI24.63TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 50000,00 | 0,42 | 50000,00 |
| Certificate | DE000HV16IJ4 | VEOLI26.86TS OPENT | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,36 | 7500,00 | 1,40 | 7500,00 |
| Certificate | FR0011080076 | VIE2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011422401 | VINCI LEVOPENS | EUR | 6,84 | 6,84 | 6,84 | | | 6,84 | | 6,82 | 21900,00 | 6,86 | 21900,00 |
| Certificate | FR0011080217 | VINCI LEVOPENS | EUR | 38,00 | 38,00 | 38,00 | | | 38,00 | | 37,93 | 6400,00 | 38,07 | 6400,00 |
| Certificate | DE000CR2VQA4 | VINCI LEVOPENZ | EUR | 498,90 | 498,90 | 498,90 | | | 498,90 | | 498,90 | 37,00 | | |
| Certificate | DE000CE4W546 | VINCI LEVOPENZ | EUR | 147,77 | 147,77 | 147,77 | | | 147,77 | | 145,42 | 75,00 | 150,12 | 75,00 |
| Certificate | DE000CE4UTL8 | VINCI SHTOPENZ | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | 5,40 | 1500,00 | 5,57 | 1500,00 |
| Certificate | DE000HV039V1 | VINCI 45TL OPENT | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | 4,40 | 2500,00 | 4,44 | 2500,00 |
| Certificate | DE000HV1AM25 | VINCI 48TL OPENT | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | 4,10 | 2500,00 | 4,14 | 2500,00 |
| Certificate | DE000HV1R8N1 | VINCI 51TL OPENT | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | 3,81 | 3000,00 | 3,85 | 3000,00 |
| Certificate | FRBNPP00HJ08 | VINCI 65TL 0318B | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,27 | 25000,00 | 2,28 | 25000,00 |
| Certificate | FRBNPP00HJP5 | VINCI 68TL 0318B | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 25000,00 | 1,98 | 25000,00 |
| Certificate | FRBNPP00HJQ3 | VINCI 70TL 0318B | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 25000,00 | 1,78 | 25000,00 |
| Certificate | DE000HV1WT97 | VINCI 70TL OPENT | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,89 | 5500,00 | 1,93 | 5500,00 |
| Certificate | FRBNPP00GW73 | VINCI 72TL 0318B | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 25000,00 | 1,59 | 25000,00 |
| Certificate | DE000HV1WUA5 | VINCI 73TL OPENT | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,58 | 6500,00 | 1,62 | 6500,00 |
| Certificate | FRBNPP00HJR1 | VINCI 75TL 0318B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 25000,00 | 1,29 | 25000,00 |
| Certificate | FR0013244134 | VINCI 77BOC0618Z | EUR | 76,79 | 76,79 | 76,79 | | | 76,79 | | 76,57 | 500,00 | 77,00 | 500,00 |
| Certificate | FRBNPP00GW81 | VINCI 78TL 0318B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 25000,00 | 1,00 | 25000,00 |
| Certificate | DE000HV154M7 | VINCI 81TL OPENT | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 13000,00 | 0,83 | 13000,00 |
| Certificate | DE000HV16RN9 | VINCI 84TL OPENT | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 21000,00 | 0,53 | 21000,00 |
| Certificate | DE000HV17V36 | VINCI 87TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013290392 | VINCI 88BOC0918Z | EUR | 86,12 | 86,12 | 86,12 | | | 86,12 | | 85,90 | 500,00 | 86,33 | 500,00 |
| Certificate | FR0013273398 | VINCI 89BOC0618Z | EUR | 87,45 | 87,45 | 87,45 | | | 87,45 | | 87,23 | 500,00 | 87,66 | 500,00 |
| Certificate | FRBNPP00H4Q2 | VINCI 90TS 0318B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 25000,00 | 0,36 | 25000,00 |
| Certificate | FRBNPP00I4P3 | VINCI 91BOC1218B | EUR | 88,08 | 88,08 | 88,08 | | | 88,08 | | 87,95 | 2000,00 | 88,20 | 2000,00 |
| Certificate | FRBNPP00GW99 | VINCI 95TS 0318B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 25000,00 | 0,77 | 25000,00 |
| Certificate | FRBNPP00I4Q1 | VINCI 96BOC1218B | EUR | 90,08 | 90,08 | 90,08 | | | 90,08 | | 89,95 | 2000,00 | 90,20 | 2000,00 |
| Certificate | DE000HV13DB1 | VINCI 97TS OPENT | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 9500,00 | 1,11 | 9500,00 |
| Certificate | FRBNPP00HW23 | VINCI 100BOC0618B | EUR | 96,10 | 96,10 | 96,10 | | | 96,10 | | 95,95 | 2000,00 | 96,25 | 2000,00 |
| Certificate | FRBNPP00HJ59 | VINCI 100TS 0318B | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 25000,00 | 1,25 | 25000,00 |
| Certificate | FRBNPP00GGP3 | VINCI 102BOC1218B | EUR | 90,68 | 90,68 | 90,68 | | | 90,68 | | 90,55 | 2000,00 | 90,80 | 2000,00 |
| Certificate | DE000HV13UU5 | VINCI 103TS OPENT | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 6000,00 | 1,73 | 6000,00 |
| Certificate | DE000HV155X1 | VINCI 106TS OPENT | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,99 | 5500,00 | 2,03 | 5500,00 |
| Certificate | DE000HV16T80 | VINCI 108TS OPENT | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,15 | 5000,00 | 2,19 | 5000,00 |
| Certificate | FRBNPP00HJT7 | VINCI 110TS 0318B | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,23 | 25000,00 | 2,24 | 25000,00 |
| Certificate | DE000HV16T98 | VINCI 114TS OPENT | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | 2,75 | 4000,00 | 2,79 | 4000,00 |
| Certificate | DE000HV03EL9 | VINCI 37.6TL OPENT | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | 5,18 | 2000,00 | 5,22 | 2000,00 |
| Certificate | DE000HV039U3 | VINCI 41.6TL OPENT | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | 4,73 | 2500,00 | 4,77 | 2500,00 |
| Certificate | DE000HV11NJ7 | VINCI 54.5TL OPENT | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | 3,29 | 3500,00 | 3,33 | 3500,00 |
| Certificate | DE000HV1QLX8 | VINCI 57.5TL OPENT | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,16 | 3500,00 | 3,20 | 3500,00 |
| Certificate | DE000HV1QLY6 | VINCI 60.5TL OPENT | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | 2,84 | 4000,00 | 2,88 | 4000,00 |
| Certificate | DE000HV1QLZ3 | VINCI 63.5TL OPENT | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,53 | 4000,00 | 2,57 | 4000,00 |
| Certificate | FRBNPP009R20 | VINCI 65.3TCIOPENB | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,34 | 25000,00 | 2,35 | 25000,00 |
| Certificate | DE000HV1SAP3 | VINCI 66.5TL OPENT | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,26 | 4500,00 | 2,30 | 4500,00 |
| Certificate | DE000HV1WFC2 | VINCI 70.2TL OPENT | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,74 | 6000,00 | 1,78 | 6000,00 |
| Certificate | FRBNPP00B7E7 | VINCI 71.3TCIOPENB | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 25000,00 | 1,92 | 25000,00 |
| Certificate | DE000HV12SD7 | VINCI 75.5TL OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 7500,00 | 1,39 | 7500,00 |
| Certificate | FR0013290400 | VINCI 90.5BOC1218Z | EUR | 86,91 | 86,91 | 86,91 | | | 86,91 | | 86,69 | 500,00 | 87,12 | 500,00 |
| Certificate | DE000HV1WUHO | VINCI 95.5TS OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 11000,00 | 0,95 | 11000,00 |
| Certificate | FRBNPP00GFW1 | VINCI 97.6TCIOPENB | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 25000,00 | 1,22 | 25000,00 |
| Certificate | FRBNPP00AW04 | VINCI#####TCIOPENB | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 25000,00 | 1,79 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV155W3 | VINCI100.5TS OPENT | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,40 | 7500,00 | 1,44 | 7500,00 |
| Certificate | FRBNPP00HS20 | VINCI101.5TPIOPENB | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 25000,00 | 1,74 | 25000,00 |
| Certificate | DE000HV13W96 | VINCI103.1TS OPENT | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,55 | 6500,00 | 1,59 | 6500,00 |
| Certificate | DE000HV15881 | VINCI106.2TS OPENT | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,85 | 5500,00 | 1,89 | 5500,00 |
| Certificate | DE000HV161J0 | VINCI110.4TS OPENT | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,28 | 4500,00 | 2,32 | 4500,00 |
| Certificate | DE000HV169W4 | VINCI110.5TS OPENT | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,42 | 4500,00 | 2,46 | 4500,00 |
| Certificate | FR0011544857 | VINCI36.75TCIOPENB | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | 5,48 | 50000,00 | 5,49 | 49281,00 |
| Certificate | FR0012499762 | VINCI45.24TCIOPENB | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | 4,49 | 50000,00 | 4,50 | 50000,00 |
| Certificate | FR0012550432 | VINCI47.32TCIOPENB | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | 4,27 | 50000,00 | 4,28 | 50000,00 |
| Certificate | DE000HV1QLW0 | VINCI54.25TL OPENT | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | 3,47 | 3000,00 | 3,51 | 3000,00 |
| Certificate | FRBNPP008HG7 | VINCI57.08TCIOPENB | EUR | 3,28 | 3,28 | 3,28 | 2952,00 | 1 | 3,28 | 900 | 3,27 | 25000,00 | 3,28 | 25000,00 |
| Certificate | DE000HV10HN3 | VINCI57.64TL OPENT | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | 2,98 | 3500,00 | 3,02 | 3500,00 |
| Certificate | FRBNPP00DYN8 | VINCI57.71TCIOPENB | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,06 | 25000,00 | 3,07 | 25000,00 |
| Certificate | FRBNPP008726 | VINCI60.11TCIOPENB | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,95 | 25000,00 | 2,96 | 25000,00 |
| Certificate | DE000VN6ZSY3 | VINCI60.34TCIOPENV | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | | | |
| Certificate | DE000VN6ZSS5 | VINCI60.34TL OPENV | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | | | |
| Certificate | DE000HV10HP8 | VINCI60.71TL OPENT | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,67 | 4000,00 | 2,71 | 4000,00 |
| Certificate | FRBNPP00CTA7 | VINCI60.99TCIOPENB | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,70 | 25000,00 | 2,71 | 25000,00 |
| Certificate | DE000VN6ZSZ0 | VINCI62.34TCIOPENV | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | | | |
| Certificate | DE000VN6ZST3 | VINCI62.34TL OPENV | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | | | |
| Certificate | FRBNPP0096T1 | VINCI63.51TCIOPENB | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,64 | 25000,00 | 2,65 | 25000,00 |
| Certificate | DE000HV101L0 | VINCI63.89TL OPENT | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,36 | 4500,00 | 2,40 | 4500,00 |
| Certificate | DE000VN6ZS07 | VINCI64.34TCIOPENV | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | | | |
| Certificate | DE000VN6ZSU1 | VINCI64.34TL OPENV | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | | | |
| Certificate | DE000VN67D39 | VINCI66.55TCIOPENV | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | | | |
| Certificate | DE000VN67DV3 | VINCI66.56TL OPENV | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | | | |
| Certificate | DE000HV101M8 | VINCI66.96TL OPENT | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,06 | 5000,00 | 2,10 | 5000,00 |
| Certificate | FRBNPP00AMY6 | VINCI68.22TCIOPENB | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 25000,00 | 2,08 | 25000,00 |
| Certificate | FRBNPP0087D9 | VINCI68.33TCIOPENB | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,20 | 25000,00 | 2,21 | 25000,00 |
| Certificate | DE000VN67D47 | VINCI68.55TCIOPENV | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | | | |
| Certificate | DE000VN67DW1 | VINCI68.56TL OPENV | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | | | |
| Certificate | DE000VN67D54 | VINCI70.55TCIOPENV | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | | | |
| Certificate | DE000VN67DX9 | VINCI70.56TL OPENV | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | | | |
| Certificate | DE000VN67L96 | VINCI71.29TCIOPENV | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | | | |
| Certificate | DE000VN67L39 | VINCI71.37TL OPENV | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | | | |
| Certificate | FRBNPP008ZK5 | VINCI71.66TCIOPENB | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 25000,00 | 1,76 | 25000,00 |
| Certificate | FRBNPP00C7C0 | VINCI72.13TCIOPENB | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 25000,00 | 1,58 | 25000,00 |
| Certificate | DE000HV1WFD0 | VINCI73.28TL OPENT | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,44 | 7000,00 | 1,48 | 7000,00 |
| Certificate | DE000VL1GSH1 | VINCI73.59TL OPENV | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | | | |
| Certificate | FRBNPP00EOC0 | VINCI74.29TCIOPENB | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 25000,00 | 1,57 | 25000,00 |
| Certificate | FRBNPP00FSW9 | VINCI75.14TCIOPENB | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 25000,00 | 1,37 | 25000,00 |
| Certificate | DE000VL3TX96 | VINCI75.78TL OPENV | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | | | |
| Certificate | FRBNPP00F879 | VINCI76.67TCIOPENB | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 25000,00 | 1,36 | 25000,00 |
| Certificate | FRBNPP00FF18 | VINCI77.17TCIOPENB | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 25000,00 | 1,18 | 25000,00 |
| Certificate | DE000VL3TYA3 | VINCI77.78TL OPENV | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | | | |
| Certificate | DE000HV136C5 | VINCI78.25TL OPENT | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,06 | 9500,00 | 1,10 | 9500,00 |
| Certificate | DE000HV13F06 | VINCI78.33TL OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 11000,00 | 0,99 | 11000,00 |
| Certificate | DE000VL3T948 | VINCI79.93TL OPENV | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | | | |
| Certificate | FRBNPP00GCE6 | VINCI80.04TCIOPENB | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 25000,00 | 0,93 | 25000,00 |
| Certificate | FRBNPP00GEH5 | VINCI80.28TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 25000,00 | 1,05 | 25000,00 |
| Certificate | DE000HV15766 | VINCI81.14TL OPENT | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 15000,00 | 0,71 | 15000,00 |
| Certificate | FRBNPP00GJR3 | VINCI81.72TCIOPENB | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 25000,00 | 0,86 | 25000,00 |
| Certificate | FRBNPP00GI22 | VINCI81.93TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 25000,00 | 0,68 | 25000,00 |
| Certificate | DE000VL4CY51 | VINCI81.98TL OPENV | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | | | |
| Certificate | DE000VL51NA4 | VINCI83.46TL OPENV | EUR | 0,48 | 0,48 | 0,44 | 26696,59 | 18 | 0,48 | 59800 | 0,42 | 30000,00 | | |
| Certificate | FRBNPP00HSX5 | VINCI83.89TCIOPENB | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 25000,00 | 0,67 | 25000,00 |
| Certificate | FRBNPP00H7B7 | VINCI84.03TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 25000,00 | 0,50 | 25000,00 |
| Certificate | DE000HV168U8 | VINCI84.35TL OPENT | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 29000,00 | 0,39 | 29000,00 |
| Certificate | DE000VL6SEC6 | VINCI85.71TL OPENV | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | | | |
| Certificate | DE000HV1WUF4 | VINCI89.75TS OPENT | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 30500,00 | 0,37 | 30500,00 |
| Certificate | DE000VL54J06 | VINCI89.77TS OPENV | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | | | |
| Certificate | DE000HV10LQ8 | VINCI89.94TS OPENT | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 39500,00 | 0,29 | 39500,00 |
| Certificate | FRBNPP00H818 | VINCI90.33TPIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 25000,00 | 0,59 | 25000,00 |
| Certificate | FRBNPP00HAH1 | VINCI91.08TPIOPENB | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 25000,00 | 0,48 | 25000,00 |
| Certificate | FRBNPP00DYP3 | VINCI91.75TPIOPENB | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 25000,00 | 0,30 | 25000,00 |
| Certificate | FRBNPP00HSY3 | VINCI92.71TPIOPENB | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 25000,00 | 0,83 | 25000,00 |
| Certificate | DE000HV1WUG2 | VINCI92.75TS OPENT | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 16500,00 | 0,66 | 16500,00 |
| Certificate | DE000HV10LR6 | VINCI92.86TS OPENT | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 18500,00 | 0,59 | 18500,00 |
| Certificate | DE000VL3TG67 | VINCI92.88TS OPENV | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | | | |
| Certificate | DE000VL4CY36 | VINCI94.72TS OPENV | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000HV10LS4 | VINCI95.78TS OPENT | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 12000,00 | 0,88 | 12000,00 |
| Certificate | DE000VL4CY44 | VINCI96.72TS OPENV | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | | | |
| Certificate | DE000VL51QL4 | VINCI97.89TS OPENV | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | | | |
| Certificate | FRBNPP00FCQ2 | VINCI98.69TPIOPENB | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 25000,00 | 1,06 | 25000,00 |
| Certificate | DE000HV10LT2 | VINCI98.71TS OPENT | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 9000,00 | 1,17 | 9000,00 |
| Certificate | DE000HV10FW8 | VINCI98.75TS OPENT | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,24 | 8500,00 | 1,28 | 8500,00 |
| Certificate | FR0011696368 | VISA 45.27TCIOPENB | EUR | 12,71 | 12,71 | 12,71 | | | 12,71 | | 12,71 | 15000,00 | | |
| Certificate | FR0011080043 | VIV2L PI OPENS | EUR | | | | | | | | | | | |
| Certificate | FR0011080175 | VIVEN LEVOPENS | EUR | 10,34 | 10,34 | 10,34 | | | 10,34 | | 10,31 | 14600,00 | 10,36 | 14600,00 |
| Certificate | DE000CE4W595 | VIVEN LEVOPENZ | EUR | 157,96 | 157,96 | 157,96 | | | 157,96 | | 154,63 | 75,00 | 161,29 | 75,00 |
| Certificate | DE000CD9FG03 | VIVEN SHTOPENZ | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | 3,80 | 2000,00 | 3,97 | 2000,00 |
| Certificate | DE000CY0HNC1 | VIVEN 20BOC0318C | EUR | | | | | | | | | | | |
| Certificate | FR0013273547 | VIVEN 22BOC0618Z | EUR | 21,82 | 21,82 | 21,82 | | | 21,82 | | 21,74 | 2000,00 | 21,90 | 2000,00 |
| Certificate | FR0013290566 | VIVEN 23BOC0318Z | EUR | 22,84 | 22,84 | 22,84 | | | 22,84 | | 22,76 | 2000,00 | 22,92 | 2000,00 |
| Certificate | FRBNPP00D6T5 | VIVEN 23BOC0618B | EUR | 22,84 | 22,84 | 22,84 | | | 22,84 | | 22,80 | 5000,00 | 22,87 | 5000,00 |
| Certificate | DE000CQ1RFW2 | VIVEN 23BOC0618C | EUR | 22,43 | 22,43 | 22,43 | | | 22,43 | | 22,39 | 1000,00 | 22,47 | 1000,00 |
| Certificate | DE000CQ1RFT8 | VIVEN 23BOC0918C | EUR | 21,89 | 21,89 | 21,89 | | | 21,89 | | 21,85 | 1000,00 | 21,93 | 1000,00 |
| Certificate | FR0013273554 | VIVEN 24BOC0618Z | EUR | 23,40 | 23,40 | 23,40 | | | 23,40 | | 23,32 | 2000,00 | 23,48 | 2000,00 |
| Certificate | DE000CQ1RFZ5 | VIVEN 24BOC0918C | EUR | 22,38 | 22,38 | 22,38 | | | 22,38 | | 22,34 | 1000,00 | 22,42 | 1000,00 |
| Certificate | FRBNPP00J4T5 | VIVEN 24BOC1218B | EUR | 22,72 | 22,72 | 22,72 | | | 22,72 | | 22,68 | 5000,00 | 22,75 | 5000,00 |
| Certificate | FR0013290582 | VIVEN 24BOC1218Z | EUR | 22,61 | 22,61 | 22,61 | | | 22,61 | | 22,53 | 2000,00 | 22,69 | 2000,00 |
| Certificate | FRBNPP00HWP8 | VIVEN 25BOC0618B | EUR | 24,47 | 24,47 | 24,47 | | | 24,47 | | 24,43 | 5000,00 | 24,50 | 5000,00 |
| Certificate | FRBNPP00J4R9 | VIVEN 25BOC0618B | EUR | 24,50 | 24,50 | 24,50 | | | 24,50 | | 24,46 | 5000,00 | 24,53 | 5000,00 |
| Certificate | FRBNPP00J4U3 | VIVEN 25BOC1218B | EUR | 23,08 | 23,08 | 23,08 | | | 23,08 | | 23,04 | 5000,00 | 23,11 | 5000,00 |
| Certificate | DE000CQ1RG17 | VIVEN 25BOC1218C | EUR | 22,60 | 22,60 | 22,60 | | | 22,60 | | 22,56 | 1000,00 | 22,64 | 1000,00 |
| Certificate | FRBNPP00GGU3 | VIVEN 26BOC1218B | EUR | 23,22 | 23,22 | 23,22 | | | 23,22 | | 23,18 | 5000,00 | 23,25 | 2646,00 |
| Certificate | FRBNPP00GGQ1 | VIVEN 26BOC1218B | EUR | 23,22 | 23,22 | 23,22 | | | 23,22 | | 23,18 | 5000,00 | 23,25 | 5000,00 |
| Certificate | FRBNPP00J4S7 | VIVEN 27BOC0618B | EUR | 24,91 | 24,91 | 24,91 | | | 24,91 | | 24,87 | 5000,00 | 24,94 | 5000,00 |
| Certificate | FRBNPP00HWO6 | VIVEN 27BOC0618B | EUR | 24,89 | 24,89 | 24,89 | | | 24,89 | | 24,85 | 5000,00 | 24,92 | 5000,00 |
| Certificate | FRBNPP00J4V1 | VIVEN 27BOC1218B | EUR | 23,38 | 23,38 | 23,38 | | | 23,38 | | 23,34 | 5000,00 | 23,41 | 5000,00 |
| Certificate | DE000HV16TA2 | VIVEN 29TS OPENT | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,24 | 9000,00 | 1,28 | 9000,00 |
| Certificate | DE000HV16TB0 | VIVEN 30TS OPENT | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,44 | 7000,00 | 1,48 | 7000,00 |
| Certificate | DE000HV16TC8 | VIVEN 31TS OPENT | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,64 | 7000,00 | 1,68 | 7000,00 |
| Certificate | DE000HV1KUY0 | VIVEN 12.4TL OPENT | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,88 | 4000,00 | 2,90 | 4000,00 |
| Certificate | DE000HV01229 | VIVEN 14.1TL OPENT | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,96 | 6000,00 | 1,98 | 6000,00 |
| Certificate | DE000HV0XM45 | VIVEN 15.2TL OPENT | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 12500,00 | 0,87 | 12500,00 |
| Certificate | DE000HV1XT39 | VIVEN 16.4TL OPENT | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,49 | 7000,00 | 1,53 | 7000,00 |
| Certificate | DE000HV1XT47 | VIVEN 17.4TL OPENT | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,29 | 8000,00 | 1,33 | 8000,00 |
| Certificate | DE000HV101N6 | VIVEN 17.4TL OPENT | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,16 | 9000,00 | 1,20 | 9000,00 |
| Certificate | DE000HV1XT54 | VIVEN 18.4TL OPENT | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 10000,00 | 1,12 | 10000,00 |
| Certificate | DE000HV125F2 | VIVEN 19.3TL OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 11000,00 | 0,95 | 11000,00 |
| Certificate | DE000HV136D3 | VIVEN 20.2TL OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 14000,00 | 0,76 | 14000,00 |
| Certificate | DE000CY0HND9 | VIVEN 20.5BOC0318C | EUR | 20,49 | 20,49 | 20,49 | | | 20,49 | | 20,45 | 1000,00 | 20,53 | 1000,00 |
| Certificate | DE000HV15GL8 | VIVEN 21.2TL OPENT | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 19000,00 | 0,58 | 19000,00 |
| Certificate | DE000CY3MN80 | VIVEN 21.5BOC0618C | EUR | 21,33 | 21,33 | 21,33 | | | 21,33 | | 21,29 | 1000,00 | 21,37 | 1000,00 |
| Certificate | DE000HV167T4 | VIVEN 22.2TL OPENT | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 29000,00 | 0,39 | 29000,00 |
| Certificate | DE000CQ1RFV4 | VIVEN 22.5BOC0318C | EUR | 22,35 | 22,36 | 22,34 | 10171,50 | 2 | 22,34 | 455 | 22,30 | 1000,00 | 22,38 | 1000,00 |
| Certificate | DE000CQ1RFX0 | VIVEN 23.5BOC0618C | EUR | 22,62 | 22,62 | 22,62 | | | 22,62 | | 22,58 | 1000,00 | 22,66 | 1000,00 |
| Certificate | DE000CQ1RFY8 | VIVEN 23.5BOC0918C | EUR | 22,29 | 22,29 | 22,29 | | | 22,29 | | 22,25 | 1000,00 | 22,33 | 1000,00 |
| Certificate | FR0013290574 | VIVEN 23.5BOC0918Z | EUR | 22,65 | 22,65 | 22,65 | | | 22,65 | | 22,57 | 2000,00 | 22,73 | 2000,00 |
| Certificate | DE000CQ1RFU6 | VIVEN 23.5BOC1218C | EUR | 21,87 | 21,87 | 21,87 | | | 21,87 | | 21,83 | 1000,00 | 21,91 | 1000,00 |
| Certificate | DE000CQ1RG09 | VIVEN 24.5BOC1218C | EUR | 22,62 | 22,62 | 22,62 | | | 22,62 | | 22,58 | 1000,00 | 22,66 | 1000,00 |
| Certificate | DE000HV106Z9 | VIVEN 25.2TS OPENT | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 20000,00 | 0,54 | 20000,00 |
| Certificate | FRBNPP00GZ18 | VIVEN 25.7TPIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 50000,00 | 0,33 | 50000,00 |
| Certificate | DE000HV15JQ1 | VIVEN 25.8TS OPENT | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 17000,00 | 0,65 | 17000,00 |
| Certificate | DE000HV137G4 | VIVEN 26.6TS OPENT | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 14000,00 | 0,81 | 14000,00 |
| Certificate | DE000HV15JR9 | VIVEN 27.8TS OPENT | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 10000,00 | 1,04 | 10000,00 |
| Certificate | FR0011438548 | VIVEN 7.52TCIOPENB | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | 3,93 | 50000,00 | 3,94 | 50000,00 |
| Certificate | FRBNPP00AW46 | VIVEN#####TCIOPENB | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 50000,00 | 0,70 | 20000,00 |
| Certificate | DE000HV11P63 | VIVEN14.28TL OPENT | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,78 | 6000,00 | 1,82 | 6000,00 |
| Certificate | DE000HV1NM53 | VIVEN15.38TL OPENT | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 7000,00 | 1,59 | 7000,00 |
| Certificate | DE000HV11P71 | VIVEN16.32TL OPENT | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,38 | 8000,00 | 1,42 | 8000,00 |
| Certificate | FR0011723899 | VIVEN16.51TCIOPENB | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,96 | 50000,00 | 1,97 | 50000,00 |
| Certificate | FRBNPP00BR55 | VIVEN17.73TCIOPENB | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 50000,00 | 0,59 | 50000,00 |
| Certificate | FRBNPP00C7D8 | VIVEN17.76TCIOPENB | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 50000,00 | 0,55 | 50000,00 |
| Certificate | FRBNPP00C4T1 | VIVEN17.84TCIOPENB | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 50000,00 | 0,58 | 50000,00 |
| Certificate | DE000HV101P1 | VIVEN18.42TL OPENT | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 11000,00 | 1,00 | 11000,00 |
| Certificate | FRBNPP00F2W6 | VIVEN18.45TCIOPENB | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 50000,00 | 0,50 | 50000,00 |
| Certificate | FRBNPP00F713 | VIVEN18.53TCIOPENB | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 50000,00 | 0,53 | 50000,00 |
| Certificate | FRBNPP00F5X7 | VIVEN19.27TCIOPENB | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 50000,00 | 0,42 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|----------|
| Certificate | DE000HV12V98 | VIVEN19.28TL OPENT | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 13000,00 | 0,83 | 13000,00 |
| Certificate | FRBNPP00F721 | VIVEN19.33TCIOPENB | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 50000,00 | 0,45 | 50000,00 |
| Certificate | FR0013152766 | VIVEN19.56TPIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00G6Q8 | VIVEN19.83TCIOPENB | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 50000,00 | 0,38 | 50000,00 |
| Certificate | FRBNPP00FG90 | VIVEN20.23TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 50000,00 | 0,37 | 50000,00 |
| Certificate | DE000HV13F14 | VIVEN20.24TL OPENT | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 17000,00 | 0,65 | 17000,00 |
| Certificate | FRBNPP00FCR0 | VIVEN20.26TCIOPENB | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 50000,00 | 0,33 | 50000,00 |
| Certificate | FRBNPP00GTD2 | VIVEN20.83TCIOPENB | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 50000,00 | 0,32 | 50000,00 |
| Certificate | FRBNPP00GT8 | VIVEN20.87TCIOPENB | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 50000,00 | 0,28 | 50000,00 |
| Certificate | DE000HV16BV6 | VIVEN21.09TL OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 23000,00 | 0,48 | 23000,00 |
| Certificate | FRBNPP00H7C5 | VIVEN21.66TCIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,21 | 50000,00 |
| Certificate | FRBNPP00GTE0 | VIVEN21.73TCIOPENB | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 50000,00 | 0,23 | 50000,00 |
| Certificate | DE000HV16BW4 | VIVEN22.09TL OPENT | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 42000,00 | 0,28 | 42000,00 |
| Certificate | FRBNPP00HP17 | VIVEN22.56TCIOPENB | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,17 | 50000,00 |
| Certificate | DE000HV17K54 | VIVEN23.03TL OPENT | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 50000,00 | 0,09 | 50000,00 |
| Certificate | FRBNPP00HVY2 | VIVEN23.04TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00HY96 | VIVEN24.88TPIOPENB | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 50000,00 | 0,26 | 50000,00 |
| Certificate | FRBNPP00HSK7 | VIVEN24.94TPIOPENB | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,21 | 50000,00 |
| Certificate | DE000HV12F98 | VIVEN25.46TS OPENT | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 23000,00 | 0,48 | 23000,00 |
| Certificate | FRBNPP00GYC4 | VIVEN25.91TPIOPENB | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 50000,00 | 0,29 | 50000,00 |
| Certificate | DE000HV13GK5 | VIVEN26.62TS OPENT | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 16000,00 | 0,70 | 16000,00 |
| Certificate | FRBNPP00HU82 | VIVEN27.42TPIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 50000,00 | 0,52 | 50000,00 |
| Certificate | DE000HV16JM8 | VIVEN27.86TS OPENT | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 12000,00 | 0,95 | 12000,00 |
| Certificate | DE000HV17LM2 | VIVEN28.95TS OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,12 | 9000,00 | 1,16 | 9000,00 |
| Certificate | DE000HV17LN0 | VIVEN29.95TS OPENT | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,32 | 8000,00 | 1,36 | 8000,00 |
| Certificate | DE000HV17LP5 | VIVEN30.95TS OPENT | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,52 | 7000,00 | 1,56 | 7000,00 |
| Certificate | DE000CD9DKV2 | VIX LEVOPENZ | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,65 | 60000,00 | 1,66 | 60000,00 |
| Certificate | DE000CD9DKW0 | VIX SHTOPENZ | EUR | 26,13 | 26,13 | 26,08 | 104,52 | 1 | 26,08 | 4 | 26,03 | 3000,00 | 26,12 | 3000,00 |
| Certificate | FR0013135548 | VK3L LEV0336S | EUR | 34,44 | 34,44 | 34,44 | | | 34,44 | | 33,98 | 2700,00 | 34,89 | 2700,00 |
| Certificate | FR0013135563 | VK5L LEV0336S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 187700,00 | 0,31 | 61777,00 |
| Certificate | DE000CD5PEE3 | VOW LEVOPENZ | EUR | 157,33 | 157,33 | 157,33 | | | 157,33 | | 156,46 | 150,00 | 158,20 | 150,00 |
| Certificate | DE000CD5PEF0 | VOW SHTOPENZ | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 15000,00 | 1,64 | 15000,00 |
| Certificate | DE000HV1XT96 | VOW 123TL OPENT | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | 3,13 | 5000,00 | 3,17 | 5000,00 |
| Certificate | DE000HV154N5 | VOW 151TL OPENT | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,71 | 6000,00 | 1,75 | 6000,00 |
| Certificate | DE000HV16RR0 | VOW 170TL OPENT | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 14000,00 | 0,80 | 14000,00 |
| Certificate | DE000HV17V51 | VOW 190TL OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15600 | VOW 198TS OPENT | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 11000,00 | 0,99 | 11000,00 |
| Certificate | DE000HV16A08 | VOW 209TS OPENT | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,50 | 7000,00 | 1,54 | 7000,00 |
| Certificate | DE000HV16TD6 | VOW 220TS OPENT | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,03 | 5000,00 | 2,07 | 5000,00 |
| Certificate | DE000HV16TE4 | VOW 230TS OPENT | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,53 | 5000,00 | 2,57 | 5000,00 |
| Certificate | FRBNPP00HSL5 | VOW 164.TCIOPENB | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,27 | 5000,00 | 2,29 | 5000,00 |
| Certificate | DE000HV17V44 | VOW 180.TL OPENT | EUR | | | | | | | | | | | |
| Certificate | FR0013017621 | VOW 88.5TCIOPENB | EUR | 9,05 | 9,05 | 9,05 | | | 9,05 | | 9,04 | 5000,00 | 9,06 | 5000,00 |
| Certificate | DE000HV1XT70 | VOW 102.5TL OPENT | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | 4,16 | 5000,00 | 4,20 | 5000,00 |
| Certificate | DE000HV1NM87 | VOW 102.5TL OPENT | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | 3,97 | 5000,00 | 4,01 | 5000,00 |
| Certificate | DE000HV1XT88 | VOW 112.5TL OPENT | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | 3,65 | 5000,00 | 3,69 | 5000,00 |
| Certificate | DE000HV1NM95 | VOW 112.9TL OPENT | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | 3,45 | 5000,00 | 3,49 | 5000,00 |
| Certificate | FRBNPP008V58 | VOW 119.8TCIOPENB | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | 6,31 | 5000,00 | 6,33 | 5000,00 |
| Certificate | DE000HV1P771 | VOW 122.7TL OPENT | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | 2,96 | 5000,00 | 3,00 | 5000,00 |
| Certificate | FRBNPP00CTC3 | VOW 122.9TCIOPENB | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | 5,98 | 5000,00 | 6,00 | 5000,00 |
| Certificate | FRBNPP00F9R1 | VOW 127.9TCIOPENB | EUR | 5,64 | 5,64 | 5,64 | | | 5,64 | | 5,63 | 5000,00 | 5,65 | 5000,00 |
| Certificate | FRBNPP00FCT6 | VOW 131.1TCIOPENB | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | 5,32 | 5000,00 | 5,34 | 5000,00 |
| Certificate | DE000HV136F8 | VOW 131.5TL OPENT | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,69 | 5000,00 | 2,73 | 5000,00 |
| Certificate | DE000HV13F30 | VOW 131.5TL OPENT | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,52 | 5000,00 | 2,56 | 5000,00 |
| Certificate | FRBNPP00FZP5 | VOW 137.7TCIOPENB | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | 4,70 | 5000,00 | 4,72 | 5000,00 |
| Certificate | DE000HV13NU0 | VOW 141.5TL OPENT | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,03 | 5000,00 | 2,07 | 5000,00 |
| Certificate | DE000HV13M23 | VOW 141.5TL OPENT | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,20 | 5000,00 | 2,24 | 5000,00 |
| Certificate | FRBNPP00GCF3 | VOW 143.3TCIOPENB | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | 4,19 | 5000,00 | 4,21 | 5000,00 |
| Certificate | FRBNPP00GCG1 | VOW 149.5TCIOPENB | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | 3,58 | 5000,00 | 3,60 | 5000,00 |
| Certificate | DE000HV15774 | VOW 151.3TL OPENT | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,55 | 7000,00 | 1,59 | 7000,00 |
| Certificate | FRBNPP00GU18 | VOW 153.4TCIOPENB | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | 3,23 | 5000,00 | 3,25 | 5000,00 |
| Certificate | FRBNPP00H2H5 | VOW 159.7TCIOPENB | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,63 | 5000,00 | 2,65 | 5000,00 |
| Certificate | DE000HV167U2 | VOW 160.5TL OPENT | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,24 | 9000,00 | 1,28 | 9000,00 |
| Certificate | DE000HV16BX2 | VOW 160.7TL OPENT | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 10000,00 | 1,13 | 10000,00 |
| Certificate | DE000HV17K62 | VOW 170.2TL OPENT | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 17000,00 | 0,66 | 17000,00 |
| Certificate | FRBNPP00HSM3 | VOW 171.2TCIOPENB | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 5000,00 | 1,60 | 5000,00 |
| Certificate | FRBNPP00HZ55 | VOW 176.9TCIOPENB | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 5000,00 | 1,06 | 5000,00 |
| Certificate | DE000HV15899 | VOW 188.1TS OPENT | EUR | | | | | | | | | | | |
| Certificate | DE000HV15526 | VOW 188.5TS OPENT | EUR | | | | | | | | | | | |
| Certificate | FRBNPP00H7D3 | VOW 192.2TPIOPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|------------|----------|------------|
| Certificate | FRBNPP00GYE0 | VOW 197.2TPIOPENB | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | 1,93 | 5000,00 | 1,95 | 5000,00 |
| Certificate | DE000HV158A3 | VOW 197.9TS OPENT | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | 0,81 | 13000,00 | 0,85 | 13000,00 |
| Certificate | FRBNPP00GI89 | VOW 201.5TPIOPENB | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | 2,31 | 5000,00 | 2,33 | 5000,00 |
| Certificate | DE000HV16IQ9 | VOW 208.9TS OPENT | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | 1,35 | 8000,00 | 1,39 | 8000,00 |
| Certificate | DE000HV17LQ3 | VOW 219.7TS OPENT | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | 1,87 | 6000,00 | 1,91 | 6000,00 |
| Certificate | DE000HV17LR1 | VOW 229.6TS OPENT | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | 2,37 | 5000,00 | 2,41 | 5000,00 |
| Certificate | DE000HV17W43 | VOW 239.9TS OPENT | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | 2,88 | 5000,00 | 2,92 | 5000,00 |
| Certificate | DE000CY3MND3 | VW 1598OC0318C | EUR | | | | | | | | | | | | |
| Certificate | DE000CY3MNE1 | VW 1658OC0618C | EUR | 164,74 | 164,74 | 164,74 | | | 164,74 | | | 164,62 | 1000,00 | 164,86 | 1000,00 |
| Certificate | DE000CY3MNG6 | VW 1688OC0318C | EUR | 167,95 | 167,95 | 167,95 | | | 167,95 | | | 167,83 | 1000,00 | 168,07 | 1000,00 |
| Certificate | DE000CY3MNB7 | VW 1688OC0918C | EUR | 165,91 | 165,91 | 165,91 | | | 165,91 | | | 165,79 | 1000,00 | 166,03 | 1000,00 |
| Certificate | DE000CY3MNH4 | VW 1748OC0618C | EUR | 172,91 | 172,91 | 172,91 | | | 172,91 | | | 172,79 | 1000,00 | 173,03 | 1000,00 |
| Certificate | DE000CY3MNN8 | VW 157.58OC0318C | EUR | | | | | | | | | | | | |
| Certificate | DE000CY3MNA9 | VW 163.58OC0618C | EUR | 163,41 | 163,41 | 163,41 | | | 163,41 | | | 163,29 | 1000,00 | 163,53 | 1000,00 |
| Certificate | DE000CY3MNF8 | VW 169.58OC0918C | EUR | 166,88 | 166,88 | 166,88 | | | 166,88 | | | 166,76 | 1000,00 | 167,00 | 1000,00 |
| Certificate | DE000CY3MNI0 | VW 178.58OC0918C | EUR | 173,65 | 173,65 | 173,65 | | | 173,65 | | | 173,53 | 1000,00 | 173,77 | 1000,00 |
| Certificate | DE000HV12888 | VWLX3 LEV0720T | EUR | 178,33 | 178,33 | 178,33 | | | 178,33 | | | 177,53 | 1500,00 | 179,14 | 1500,00 |
| Certificate | DE000HV12896 | VWSX3 SHT0720T | EUR | 34,79 | 34,79 | 34,79 | | | 34,79 | | | 34,64 | 7500,00 | 34,95 | 7500,00 |
| Certificate | FR0010468751 | WASTE PI OPENS | EUR | 184,75 | 184,75 | 184,41 | | | 184,41 | | | 184,41 | 100,00 | | |
| Certificate | FRBNPP001955 | WENDL107.6TPIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FR0011544873 | WENDL64.53TCIOPENB | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | 4,42 | 15000,00 | 4,43 | 15000,00 |
| Certificate | FR0011544881 | WENDL75.61TCIOPENB | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | 3,82 | 15000,00 | 3,83 | 15000,00 |
| Certificate | FRBNPP006N68 | WENDL93.02TCIOPENB | EUR | 6,12 | 6,12 | 6,12 | | | 6,12 | | | 6,11 | 5000,00 | 6,13 | 5000,00 |
| Certificate | DE000VN61XQ4 | WHEAT LEVOPENV | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,43 | 146200,00 | 0,44 | 146200,00 |
| Certificate | DE000VN61XP6 | WHEAT LEVOPENV | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | | 2,95 | 40100,00 | 2,97 | 40100,00 |
| Certificate | DE000VL51ZY8 | WHEAT LEVOPENV | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | | 5,52 | 8100,00 | 5,62 | 8100,00 |
| Certificate | DE000VN61XR2 | WHEAT LEVOPENV | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,03 | 1615000,00 | 0,03 | 1615000,00 |
| Certificate | DE000VN61XS0 | WHEAT SHTOPENV | EUR | 8,09 | 8,09 | 8,09 | | | 8,09 | | | 8,06 | 13300,00 | 8,12 | 13300,00 |
| Certificate | DE000VN61XT8 | WHEAT SHTOPENV | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | 4,22 | 12200,00 | 4,29 | 12200,00 |
| Certificate | DE000VN61XU6 | WHEAT SHTOPENV | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | 0,27 | 121100,00 | 0,28 | 121100,00 |
| Certificate | DE000VL23RZ1 | WHEAT SHTOPENV | EUR | 55,91 | 55,91 | 55,91 | | | 55,91 | | | 55,28 | 700,00 | 56,54 | 700,00 |
| Certificate | DE000HV0HAL7 | WIG20 PI OPENT | EUR | 6,22 | 6,22 | 6,22 | | | 6,22 | | | 6,22 | 11000,00 | | |
| Certificate | NL0000748937 | WORLD LUX IND OEB | EUR | 235,00 | 235,00 | 235,00 | | | 235,00 | | | 235,00 | 2000,00 | | |
| Certificate | DE000CK9Q5N4 | WTISS SHTOPENZ | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,04 | 500000,00 | | |
| Certificate | DE000VN645G9 | YHOO SHTOPENV | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,15 | 890200,00 | | |
| Certificate | FR0010986430 | ZINC PIQOPENS | EUR | 27,51 | 27,51 | 27,51 | | | 27,51 | | | 27,41 | 1000,00 | 27,61 | 1000,00 |
| Certificate | FRBNPP000GZ6 | ZODC 17.3TCIOPENB | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | 0,79 | 10000,00 | | |
| Certificate | FR0013119435 | ZODC 13.47TCIOPENB | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,16 | 10000,00 | | |
| Certificate | FR0013169331 | ZODC 17.42TCIOPENB | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,72 | 10000,00 | 0,75 | 6000,00 |
| Certificate | FRBNPP0019U1 | ZODC 18.41TCIOPENB | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,68 | 10000,00 | | |
| Certificate | FRBNPP005TM6 | ZODC 19.62TCIOPENB | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,52 | 10000,00 | | |
| Certificate | FRBNPP008YO6 | ZODC 20.02TCIOPENB | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,57 | 10000,00 | 0,59 | 6000,00 |
| Certificate | FR0013169364 | ZODC 23.42TCIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP0019Y3 | ZODC 23.44TCIOPENB | EUR | | | | | | | | | | | | |
| Certificate | FRBNPP009KG9 | ZODC 29.21TCIOPENB | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,37 | 10000,00 | | |
| Government bond | FR0012635621 | OAT 0%250218 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0013284197 | OAT 0%25032023 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011395839 | OAT 0%250518 | EUR | | | | | | | | | | | | |
| Government bond | FR0011461318 | OAT 0%250519 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461342 | OAT 0%250520 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461367 | OAT 0%250521 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461375 | OAT 0%250522 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461383 | OAT 0%250523 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461391 | OAT 0%250524 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461417 | OAT 0%250525 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461425 | OAT 0%250526 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461433 | OAT 0%250527 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461458 | OAT 0%250528 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461466 | OAT 0%250529 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461482 | OAT 0%250530 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461490 | OAT 0%250531 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461516 | OAT 0%250532 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461524 | OAT 0%250533 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461540 | OAT 0%250534 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461565 | OAT 0%250535 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461573 | OAT 0%250536 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461581 | OAT 0%250537 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461599 | OAT 0%250538 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461607 | OAT 0%250539 CAC | EUR | | | | | | | | | | | | |
| Government bond | FR0011461615 | OAT 0%250540 CAC | EUR | | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011461623 | OAT 0%250541 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0011461631 | OAT 0%250542 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0011461649 | OAT 0%250543 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0011461656 | OAT 0%250544 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0011461664 | OAT 0%250545 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013200987 | OAT 0251126 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0010916924 | OAT 3.50%25APR26 | EUR | | | | | | | | | | | |
| Government bond | FR0013232485 | OAT0.00%25FEB20 | EUR | | | | | | | | | | | |
| Government bond | FR0013157096 | OAT0.00%25MAY21 | EUR | | | | | | | | | | | |
| Government bond | FR0013219177 | OAT0.00%25MAY22 | EUR | | | | | | | | | | | |
| Government bond | FR0011347046 | OAT0.1%25JUL21 | EUR | | | | | | | | | | | |
| Government bond | FR0012968337 | OAT0.25%25NOV20 | EUR | | | | | | | | | | | |
| Government bond | FR0012517027 | OAT0.5%25MAY25 | EUR | | | | | | | | | | 102,00 | 1500,00 |
| Government bond | FR0011993179 | OAT0.5%25NOV2019 | EUR | | | | | | | | | | | |
| Government bond | FR0013286192 | OAT0.75%25MAI2028 | EUR | | | | | | | | | | | |
| Government bond | FR0013154085 | OAT0%250546 | EUR | | | | | | | | | | | |
| Government bond | FR0013154093 | OAT0%250547 | EUR | | | | | | | | | | | |
| Government bond | FR0013154101 | OAT0%250548 | EUR | | | | | | | | | | | |
| Government bond | FR0013154119 | OAT0%250549 | EUR | | | | | | | | | | | |
| Government bond | FR0013154127 | OAT0%250550 | EUR | | | | | | | | | | | |
| Government bond | FR0013154135 | OAT0%250551 | EUR | | | | | | | | | | | |
| Government bond | FR0013154143 | OAT0%250552 | EUR | | | | | | | | | | | |
| Government bond | FR0013154192 | OAT0%250553 | EUR | | | | | | | | | | | |
| Government bond | FR0013154200 | OAT0%250554 | EUR | | | | | | | | | | | |
| Government bond | FR0013154218 | OAT0%250555 | EUR | | | | | | | | | | | |
| Government bond | FR0013154226 | OAT0%250556 | EUR | | | | | | | | | | | |
| Government bond | FR0013154234 | OAT0%250557 | EUR | | | | | | | | | | | |
| Government bond | FR0013154259 | OAT0%250558 | EUR | | | | | | | | | | | |
| Government bond | FR0013154283 | OAT0%250559 | EUR | | | | | | | | | | | |
| Government bond | FR0013154291 | OAT0%250560 | EUR | | | | | | | | | | | |
| Government bond | FR0013154309 | OAT0%250561 | EUR | | | | | | | | | | | |
| Government bond | FR0013154317 | OAT0%250562 | EUR | | | | | | | | | | | |
| Government bond | FR0013154325 | OAT0%250563 | EUR | | | | | | | | | | | |
| Government bond | FR0013154333 | OAT0%250564 | EUR | | | | | | | | | | | |
| Government bond | FR0013154341 | OAT0%250565 | EUR | | | | | | | | | | | |
| Government bond | FR0013154358 | OAT0%250566 | EUR | | | | | | | | | | | |
| Government bond | FR0011523307 | OAT0%251118 | EUR | | | | | | | | | | | |
| Government bond | FR0012560423 | OAT0%PMT1MAR18 | EUR | | | | | | | | | | | |
| Government bond | FR0013140712 | OAT0%PMT1MAR18 | EUR | | | | | | | | | | | |
| Government bond | FR0012560449 | OAT0%PMT1MAR19 | EUR | | | | | | | | | | | |
| Government bond | FR0013140720 | OAT0%PMT1MAR19 | EUR | | | | | | | | | | | |
| Government bond | FR0013140738 | OAT0%PMT1MAR20 | EUR | | | | | | | | | | | |
| Government bond | FR0012560456 | OAT0%PMT1MAR20 | EUR | | | | | | | | | | | |
| Government bond | FR0012560464 | OAT0%PMT1MAR21 | EUR | | | | | | | | | | | |
| Government bond | FR0013140746 | OAT0%PMT1MAR21 | EUR | | | | | | | | | | | |
| Government bond | FR0012560472 | OAT0%PMT1MAR22 | EUR | | | | | | | | | | | |
| Government bond | FR0012560480 | OAT0%PMT1MAR23 | EUR | | | | | | | | | | | |
| Government bond | FR0012560506 | OAT0%PMT1MAR24 | EUR | | | | | | | | | | | |
| Government bond | FR0012560522 | OAT0%PMT1MAR25 | EUR | | | | | | | | | | | |
| Government bond | FR0013283686 | OAT0%MAR23 | EUR | | | | | | | | | | | |
| Government bond | FR0013140696 | OAT0%PPMT1MAR21 | EUR | | | | | | | | | | | |
| Government bond | FR0012559896 | OAT0%PMT1MAR25 | EUR | | | | | | | | | | | |
| Government bond | FR0013234333 | OAT1.75%25JUN39 | EUR | | | | | | | | | | | |
| Government bond | FR0011486067 | OAT1.75%25MAY2023 | EUR | | | | | | | | | | | |
| Government bond | FR0011962398 | OAT1.75%NOV2024 | EUR | | | | | | | | | | | |
| Government bond | FR0011708080 | OAT1%25MAI19 | EUR | | | | | | | | | | | |
| Government bond | FR0011523257 | OAT1%NOV2018 | EUR | | | | | | | | | | | |
| Government bond | FR0011619436 | OAT2.25%25MAY24 | EUR | | | | | | | | | | | |
| Government bond | FR0011337880 | OAT2.25%25OCT22 | EUR | | | | | | | | | | | |
| Government bond | FR0011883966 | OAT2.50%25MAY2030 | EUR | | | | | | | | | | | |
| Government bond | FR0010949651 | OAT2.50%25OCT20 | EUR | | | | | | | | | | | |
| Government bond | FR0011317783 | OAT2.75%25OCT27 | EUR | | | | | | | | | | | |
| Government bond | FR0011461037 | OAT3.25%25MAY2045 | EUR | | | | | | | | | | | |
| Government bond | FR0011059088 | OAT3.25%25OCT2021 | EUR | | | | | | | | | | | |
| Government bond | FR0010854182 | OAT3.50%25AVRIL20 | EUR | | | | | | | | | | | |
| Government bond | FR0010192997 | OAT3.75%25APR21 | EUR | | | | | | | | | | | |
| Government bond | FR0010776161 | OAT3.75%25OCT2019 | EUR | | | | | | | | | | | |
| Government bond | FR0010870956 | OAT4.00%25AVRIL60 | EUR | | | | | | | | | | | |
| Government bond | FR0000189151 | OAT4.25%25APR19 | EUR | | | | | | | | | | | |
| Government bond | FR0010670737 | OAT4.25%25OCT18 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0010466938 | OAT4.25%25OCT23 | EUR | | | | | | | | | | | |
| Government bond | FR0010773192 | OAT4.5%25AVR41 | EUR | | | | | | | | | | | |
| Government bond | FR0010070060 | OAT4.75%25APR35 | EUR | | | | | | | | | | | |
| Government bond | FR0010604983 | OAT4%25APR18 | EUR | | | | | | | | | | | |
| Government bond | FR0010171975 | OAT4%25APR55 | EUR | | | | | | | | | | | |
| Government bond | FR0010371401 | OAT4%25OCT38 | EUR | | | | | | | | | | | |
| Government bond | FR0000571218 | OAT5.5%25APR29 | EUR | 148,55 | 148,55 | 148,44 | 11586,02 | 2 | 148,44 | 7800 | | | | |
| Government bond | FR0000187635 | OAT5.75%25OCT32 | EUR | | | | | | | | | | | |
| Government bond | FR0000571150 | OAT6%25OCT25 | EUR | 142,06 | 142,06 | 142,06 | 1136,48 | 1 | 142,06 | 800 | | | | |
| Government bond | FR0000571044 | OAT8.25%25APR22 | EUR | | | | | | | | | | | |
| Government bond | FR0000571085 | OAT8.5%25APR23 | EUR | 143,27 | 143,27 | 143,27 | 21490,50 | 1 | 143,27 | 15000 | | | 144,55 | 2600,00 |
| Government bond | FR0000570921 | OAT8.5%25OCT19 | EUR | | | | | | | | | | 116,00 | 10230,00 |
| Government bond | FR0011237643 | OATE10.25%25JUL18 | EUR | | | | | | | | | | | |
| Government bond | FR0011427848 | OATE10.25%25JUL24 | EUR | | | | | | | | | | | |
| Government bond | FR0011982776 | OATE10.7%25JUL2030 | EUR | | | | | | | | | | | |
| Government bond | FR0013066834 | OATE10%250718CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066859 | OATE10%250719CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066867 | OATE10%250720CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066875 | OATE10%250721CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066883 | OATE10%250722CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066891 | OATE10%250723CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066909 | OATE10%250724CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066917 | OATE10%250725CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066933 | OATE10%250726CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066941 | OATE10%250727CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066966 | OATE10%250728CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066982 | OATE10%250729CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066990 | OATE10%250730CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210275 | OATE10%250731CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210283 | OATE10%250732CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210291 | OATE10%250733CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210309 | OATE10%250734CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210325 | OATE10%250735CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210341 | OATE10%250736CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210424 | OATE10%250737CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210432 | OATE10%250738CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210440 | OATE10%250739CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210457 | OATE10%250740CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210465 | OATE10%250741CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210473 | OATE10%250742CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210481 | OATE10%250743CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210499 | OATE10%250744CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210507 | OATE10%250745CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210515 | OATE10%250746CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013210523 | OATE10%250747CAC | EUR | | | | | | | | | | | |
| Government bond | FR0010899773 | OATE11.1%JUL22PPMT | EUR | | | | | | | | | | | |
| Government bond | FR0010899765 | OATE11.10%25JUL22 | EUR | 111,21 | 111,21 | 111,21 | 55605,00 | 1 | 111,21 | 50000 | 111,00 | 40000,00 | | |
| Government bond | FR0011008705 | OATE11.85%JUL2027 | EUR | | | | | | | | | | | |
| Government bond | FR0010482455 | OATEZC07181PMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482463 | OATEZC07191PMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482471 | OATEZC07201PMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482299 | OATEZC0720PMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482497 | OATEZC07211PMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482505 | OATEZC07221PMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482513 | OATEZC07231PMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482521 | OATEZC07241PMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482539 | OATEZC07251PMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482547 | OATEZC07261PMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482554 | OATEZC07271PMTID | EUR | | | | | | | | | | | |
| Government bond | FR0011008747 | OATEZC0727PPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482315 | OATEZC0732PPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482323 | OATEZC0740PPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482562 | OATEZC2507281PMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482570 | OATEZC2507291PMTID | EUR | | | | | | | | | | | |
| Government bond | FR0010482588 | OATEZC2507301PMTID | EUR | | | | | | | | | | | |
| Government bond | FR0011992502 | OATEZC250730PPMTID | EUR | | | | | | | | | | | |
| Government bond | FR0013238268 | OAT10.1%01MAR28 | EUR | | | | | | | | | | | |
| Government bond | FR0012558310 | OAT10.10%1MAR25 | EUR | | | | | | | | | | | |
| Government bond | FR0013209871 | OAT10.10%25JUL47 | EUR | | | | | | | | | | | |
| Government bond | FR0013066842 | OAT10%010318 CAC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013066925 | OAT10%010319 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066958 | OAT10%010320 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013066974 | OAT10%010321 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013067006 | OAT10%010322 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013067014 | OAT10%010323 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013067022 | OAT10%010324 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013067030 | OAT10%010325 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013238417 | OAT10%010326 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013238433 | OAT10%010327 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0013238409 | OAT10%010328 CAC | EUR | | | | | | | | | | | |
| Government bond | FR0010850032 | OAT11.30%25JUL19 | EUR | | | | | | | | | | | |
| Government bond | FR0010447367 | OATIND1.8%25JUL40 | EUR | | | | | | | | | | | |
| Government bond | FR0010585901 | OATIND2.1%25JUL23 | EUR | 118,00 | 118,00 | 117,80 | 240620,00 | 5 | 117,80 | 204000 | | | | |
| Government bond | FR0010050559 | OATIND2.25%25JUL20 | EUR | | | | | | | | | | | |
| Government bond | FR0000188799 | OATIND3.15%25JUL32 | EUR | | | | | | | | | | 157,52 | 3000,00 |
| Government bond | FR0000186413 | OATIND3.4%25JUL29 | EUR | | | | | | | | | | | |
| Government bond | FR0000570897 | OATIPMTZC25APR18 | EUR | | | | | | | | 99,61 | 100000,00 | | |
| Government bond | FR0000570913 | OATIPMTZC25APR19 | EUR | | | | | | | | 99,91 | 100000,00 | | |
| Government bond | FR0000570962 | OATIPMTZC25APR20 | EUR | | | | | | | | 99,80 | 100000,00 | | |
| Government bond | FR0000570996 | OATIPMTZC25APR21 | EUR | | | | | | | | 98,30 | 100000,00 | | |
| Government bond | FR0000571010 | OATIPMTZC25APR22 | EUR | | | | | | | | 97,10 | 100000,00 | | |
| Government bond | FR0000571069 | OATIPMTZC25APR23 | EUR | | | | | | | | 94,70 | 100000,00 | | |
| Government bond | FR0000571101 | OATIPMTZC25APR24 | EUR | | | | | | | | 93,40 | 100000,00 | | |
| Government bond | FR0000571127 | OATIPMTZC25APR25 | EUR | | | | | | | | 91,10 | 100000,00 | | |
| Government bond | FR0000571168 | OATIPMTZC25APR26 | EUR | | | | | | | | 88,70 | 100000,00 | | |
| Government bond | FR0000571176 | OATIPMTZC25APR27 | EUR | | | | | | | | 86,10 | 100000,00 | | |
| Government bond | FR0000571184 | OATIPMTZC25APR28 | EUR | | | | | | | | 83,70 | 100000,00 | | |
| Government bond | FR0000571192 | OATIPMTZC25APR29 | EUR | | | | | | | | 82,95 | 100000,00 | | |
| Government bond | FR0010070086 | OATIPMTZC25APR30 | EUR | | | | | | | | 78,50 | 100000,00 | | |
| Government bond | FR0010070102 | OATIPMTZC25APR31 | EUR | | | | | | | | | | | |
| Government bond | FR0010070110 | OATIPMTZC25APR32 | EUR | | | | | | | | | | | |
| Government bond | FR0010070128 | OATIPMTZC25APR33 | EUR | | | | | | | | | | | |
| Government bond | FR0010070136 | OATIPMTZC25APR34 | EUR | | | | | | | | | | | |
| Government bond | FR0010070144 | OATIPMTZC25APR35 | EUR | | | | | | | | | | | |
| Government bond | FR0010172213 | OATIPMTZC25APR36 | EUR | | | | | | | | | | | |
| Government bond | FR0010172270 | OATIPMTZC25APR37 | EUR | | | | | | | | | | | |
| Government bond | FR0010172288 | OATIPMTZC25APR38 | EUR | | | | | | | | | | | |
| Government bond | FR0010172296 | OATIPMTZC25APR39 | EUR | | | | | | | | | | | |
| Government bond | FR0010172304 | OATIPMTZC25APR40 | EUR | | | | | | | | | | | |
| Government bond | FR0010172312 | OATIPMTZC25APR41 | EUR | | | | | | | | | | | |
| Government bond | FR0010172320 | OATIPMTZC25APR42 | EUR | | | | | | | | | | | |
| Government bond | FR0010172478 | OATIPMTZC25APR43 | EUR | | | | | | | | | | | |
| Government bond | FR0010172494 | OATIPMTZC25APR44 | EUR | | | | | | | | | | | |
| Government bond | FR0010172510 | OATIPMTZC25APR45 | EUR | | | | | | | | | | | |
| Government bond | FR0010172528 | OATIPMTZC25APR46 | EUR | | | | | | | | | | | |
| Government bond | FR0010172544 | OATIPMTZC25APR47 | EUR | | | | | | | | | | | |
| Government bond | FR0010172577 | OATIPMTZC25APR48 | EUR | | | | | | | | | | | |
| Government bond | FR0010172585 | OATIPMTZC25APR49 | EUR | | | | | | | | | | | |
| Government bond | FR0010172593 | OATIPMTZC25APR50 | EUR | | | | | | | | | | | |
| Government bond | FR0010172601 | OATIPMTZC25APR51 | EUR | | | | | | | | | | | |
| Government bond | FR0010172619 | OATIPMTZC25APR52 | EUR | | | | | | | | | | | |
| Government bond | FR0010172627 | OATIPMTZC25APR53 | EUR | | | | | | | | | | | |
| Government bond | FR0010172635 | OATIPMTZC25APR54 | EUR | | | | | | | | | | | |
| Government bond | FR0010172643 | OATIPMTZC25APR55 | EUR | | | | | | | | | | | |
| Government bond | FR0010483131 | OATIPMTZC25JUL18 | EUR | | | | | | | | | | | |
| Government bond | FR0010483149 | OATIPMTZC25JUL19 | EUR | | | | | | | | | | | |
| Government bond | FR0011427905 | OATIPMTZC25JUL24 | EUR | | | | | | | | | | | |
| Government bond | FR0000570905 | OATIPMTZC25OCT18 | EUR | | | | | | | | 99,81 | 100000,00 | | |
| Government bond | FR0000570947 | OATIPMTZC25OCT19 | EUR | | | | | | | | 99,81 | 100000,00 | | |
| Government bond | FR0000570988 | OATIPMTZC25OCT20 | EUR | | | | | | | | 98,60 | 100000,00 | | |
| Government bond | FR0000571002 | OATIPMTZC25OCT21 | EUR | | | | | | | | 97,70 | 100000,00 | | |
| Government bond | FR0000571051 | OATIPMTZC25OCT22 | EUR | | | | | | | | 96,40 | 100000,00 | | |
| Government bond | FR0000571093 | OATIPMTZC25OCT23 | EUR | | | | | | | | 94,50 | 100000,00 | | |
| Government bond | FR0000571119 | OATIPMTZC25OCT24 | EUR | | | | | | | | 92,30 | 100000,00 | | |
| Government bond | FR0000571143 | OATIPMTZC25OCT25 | EUR | | | | | | | | 89,90 | 100000,00 | | |
| Government bond | FR0000578544 | OATIPMTZC25OCT26 | EUR | | | | | | | | 87,40 | 100000,00 | | |
| Government bond | FR0000578551 | OATIPMTZC25OCT27 | EUR | | | | | | | | 84,90 | 100000,00 | | |
| Government bond | FR0000578569 | OATIPMTZC25OCT28 | EUR | | | | | | | | 82,50 | 100000,00 | | |
| Government bond | FR0000578577 | OATIPMTZC25OCT29 | EUR | | | | | | | | 81,50 | 100000,00 | | |
| Government bond | FR0000578585 | OATIPMTZC25OCT30 | EUR | | | | | | | | 77,75 | 100000,00 | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0000578593 | OATIPMTZC25OCT31 | EUR | | | | | | | | | | | |
| Government bond | FR0000578601 | OATIPMTZC25OCT32 | EUR | | | | | | | | | | | |
| Government bond | FR0010372045 | OATIPMTZC25OCT33 | EUR | | | | | | | | | | | |
| Government bond | FR0010372052 | OATIPMTZC25OCT34 | EUR | | | | | | | | | | | |
| Government bond | FR0010372060 | OATIPMTZC25OCT35 | EUR | | | | | | | | | | | |
| Government bond | FR0010372078 | OATIPMTZC25OCT36 | EUR | | | | | | | | | | | |
| Government bond | FR0010372086 | OATIPMTZC25OCT37 | EUR | | | | | | | | | | | |
| Government bond | FR0010372094 | OATIPMTZC25OCT38 | EUR | | | | | | | | | | | |
| Government bond | FR0013238532 | OATIPPMTO.10%10328 | EUR | | | | | | | | | | | |
| Government bond | FR0010850164 | OATIPPMTCZ25JUL19 | EUR | | | | | | | | | | | |
| Government bond | FR0000189169 | OATPPMT0%25APR19 | EUR | | | | | | | | 99,05 | 100000,00 | | |
| Government bond | FR0011238336 | OATPPMT0%25JUL18 | EUR | | | | | | | | | | | |
| Government bond | FR0010604991 | OATPPMTZC25APR18 | EUR | | | | | | | | 99,00 | 100000,00 | | |
| Government bond | FR0010193003 | OATPPMTZC25APR21 | EUR | | | | | | | | 98,42 | 100000,00 | | |
| Government bond | FR0000571036 | OATPPMTZC25APR22 | EUR | | | | | | | | 97,55 | 100000,00 | | |
| Government bond | FR0000571077 | OATPPMTZC25APR23 | EUR | | | | | | | | 97,55 | 100000,00 | | |
| Government bond | FR0000571200 | OATPPMTZC25APR29 | EUR | | | | | | | | 84,20 | 100000,00 | | |
| Government bond | FR0010070078 | OATPPMTZC25APR35 | EUR | | | | | | | | 68,45 | 100000,00 | | |
| Government bond | FR0010172205 | OATPPMTZC25APR55 | EUR | | | | | | | | 36,15 | 100000,00 | | |
| Government bond | FR0000570939 | OATPPMTZC25OCT19 | EUR | | | | | | | | 99,05 | 100000,00 | | |
| Government bond | FR0010466946 | OATPPMTZC25OCT23 | EUR | | | | | | | | 95,25 | 100000,00 | | |
| Government bond | FR0000571135 | OATPPMTZC25OCT25 | EUR | | | | | | | | 94,25 | 100000,00 | | |
| Government bond | FR0000578536 | OATPPMTZC25OCT32 | EUR | | | | | | | | 73,45 | 100000,00 | | |
| Government bond | FR0010371427 | OATPPMTZC25OCT38 | EUR | | | | | | | | 61,45 | 100000,00 | | |
| Government bond | FR0010586198 | OATZC0723PPMTIDX | EUR | | | | | | | | | | | |
| Government bond | FR0010482307 | OATZC0729PPMTIDX | EUR | | | | | | | | | | | |
| Government bond | FR0010809889 | OATZC250418DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809947 | OATZC250419DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809723 | OATZC250420DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809814 | OATZC250421DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809871 | OATZC250422DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809921 | OATZC250423DEM | EUR | | | | | | | | | | 100,35 | 6000,00 |
| Government bond | FR0010810002 | OATZC250424DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010810069 | OATZC250425DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010810127 | OATZC250426DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010810168 | OATZC250427DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010810184 | OATZC250428DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010810218 | OATZC250429DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809277 | OATZC250430DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809400 | OATZC250431DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809426 | OATZC250432DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809459 | OATZC250433DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809475 | OATZC250434DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809483 | OATZC250435DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809673 | OATZC250436DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809707 | OATZC250437DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809715 | OATZC250438DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809749 | OATZC250439DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809780 | OATZC250440DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809806 | OATZC250441DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809830 | OATZC250442DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809863 | OATZC250443DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809905 | OATZC250444DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809491 | OATZC250445DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809517 | OATZC250446DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809533 | OATZC250447DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809558 | OATZC250448DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809574 | OATZC250449DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809608 | OATZC250450DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809624 | OATZC250451DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809632 | OATZC250452DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809640 | OATZC250453DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809657 | OATZC250454DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809665 | OATZC250455DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010871038 | OATZC250456DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010871046 | OATZC250457DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010871053 | OATZC250458DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010871061 | OATZC250459DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010871079 | OATZC250460DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809913 | OATZC251018DEM | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0010671198 | OATZC251018PPMT | EUR | | | | | | | | 99,00 | 100000,00 | | |
| Government bond | FR0010809970 | OATZC251019DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809764 | OATZC251020DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809848 | OATZC251021DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809897 | OATZC251022DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809954 | OATZC251023DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010810036 | OATZC251024DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010810093 | OATZC251025DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010810135 | OATZC251026DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010810176 | OATZC251027DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010810200 | OATZC251028DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809418 | OATZC251029DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809434 | OATZC251030DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809442 | OATZC251031DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809996 | OATZC251032DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809939 | OATZC251033DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010809962 | OATZC251034DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010810010 | OATZC251035DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010810044 | OATZC251036DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010810077 | OATZC251037DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010810101 | OATZC251038DEM | EUR | | | | | | | | | | | |
| Government bond | FR0010773200 | OATZC25AVR41PPMT | EUR | | | | | | | | 55,65 | 100000,00 | | |
| Government bond | FR0012557957 | OATZC25MAY20 | EUR | | | | | | | | | | | |
| Investment fund | LU1398136777 | AXAWFASIANHYBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU1196531187 | AXAWFASIANSHBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU0094159554 | AXAWFDEFENSOPTINC | EUR | | | | | | | | | | | |
| Investment fund | LU0227125944 | AXAWFEMERGINGBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU0800573262 | AXAWFEMERGINGSHORT | EUR | | | | | | | | | | | |
| Investment fund | LU0871792494 | AXAWFEURBUYMAINT | EUR | | | | | | | | | | | |
| Investment fund | LU1156427582 | AXAWFEURBUYMAINT | EUR | | | | | | | | | | | |
| Investment fund | LU0482269148 | AXAWFEURGGOVBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU0072816332 | AXAWFEUROBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU0164100983 | AXAWFEUROCREDITPLU | EUR | | | | | | | | | | | |
| Investment fund | LU0451400914 | AXAWFEUROCREDITSD | EUR | | | | | | | | | | | |
| Investment fund | LU1164221589 | AXAWFEUROCREDITTR | EUR | | | | | | | | | | | |
| Investment fund | LU1002647904 | AXAWFEUROINFLATION | EUR | | | | | | | | | | | |
| Investment fund | LU0800574237 | AXAWFEUROPEANHY | EUR | | | | | | | | | | | |
| Investment fund | LU1398141181 | AXAWFFRAMASIINCOM | EUR | | | | | | | | | | | |
| Investment fund | LU0125727940 | AXAWFFRAMEUROPEOPP | EUR | | | | | | | | | | | |
| Investment fund | LU0216737063 | AXAWFFRAMEUROPERE | EUR | | | | | | | | | | | |
| Investment fund | LU0125743475 | AXAWFFRAMEUROPEUMA | EUR | | | | | | | | | | | |
| Investment fund | LU0389657197 | AXAWFFRAMEUROZONE | EUR | | | | | | | | | | | |
| Investment fund | LU0266012581 | AXAWFFRAMGLOBALERE | EUR | | | | | | | | | | | |
| Investment fund | LU0868490979 | AXAWFFRAMGLOBSMALL | EUR | | | | | | | | | | | |
| Investment fund | LU0266013712 | AXAWFFRAMHEALTH | EUR | | | | | | | | | | | |
| Investment fund | LU0316219095 | AXAWFFRAMHUMANCAP | EUR | | | | | | | | | | | |
| Investment fund | LU0293680665 | AXAWFFRAMHYBRIDRES | EUR | | | | | | | | | | | |
| Investment fund | LU1529781038 | AXAWFFRAMROBOTTECH | EUR | | | | | | | | | | | |
| Investment fund | LU1353951707 | AXAWFGLINFLASHORT | EUR | | | | | | | | | | | |
| Investment fund | LU0607694196 | AXAWFGLOBALCREDIT | EUR | | | | | | | | | | | |
| Investment fund | LU0645146365 | AXAWFGLOBALEINCOM | EUR | | | | | | | | | | | |
| Investment fund | LU1527609819 | AXAWFGLOBALFACTOR | EUR | | | | | | | | | | | |
| Investment fund | LU0125752203 | AXAWFGLOBALHYBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU1002648381 | AXAWFGLOBALINFLA | EUR | | | | | | | | | | | |
| Investment fund | LU0465917473 | AXAWFGLOBALOPTINC | EUR | | | | | | | | | | | |
| Investment fund | LU0746605335 | AXAWFGLOBALSTRAT | EUR | | | | | | | | | | | |
| Investment fund | LU1157402022 | AXAWFGLOBFLEXPROP | EUR | | | | | | | | | | | |
| Investment fund | LU0960401486 | AXAWFGLOBINCOMEGEN | EUR | | | | | | | | | | | |
| Investment fund | LU1557119655 | AXAWFMIXINPERSP | EUR | | | | | | | | | | | |
| Investment fund | LU0179866867 | AXAWFOPTIMALINCOME | EUR | | | | | | | | | | | |
| Investment fund | LU1280196186 | AXAWFPLANETBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU1319664154 | AXAWFUSCORPORATEB | EUR | | | | | | | | | | | |
| Investment fund | LU0960404076 | AXAWFUSCREDITSDIG | EUR | | | | | | | | | | | |
| Investment fund | LU1105450966 | AXAWFUSDYNAMICHY | EUR | | | | | | | | | | | |
| Investment fund | LU0276013322 | AXAWFUSHYBONDS | EUR | | | | | | | | | | | |
| Investment fund | LU1319657299 | AXAWFUSHORTDURHY | EUR | | | | | | | | | | | |
| Investment fund | FR0010765719 | COGEFI Prospective | EUR | | | | | | | | | | | |
| Investment fund | FR0010451369 | COGEFI Rendement | EUR | | | | | | | | | | | |
| Investment fund | FR0013252046 | ECOFICTIONSOCR | EUR | | | | | | | | | | | |
| Investment fund | FR0013252038 | ECOFICHOIXSOLIDR | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013253374 | ECOFICONVERTIBLES | EUR | | | | | | | | | | | |
| Investment fund | FR0013253069 | ECOFIENUEUXFUTURS | EUR | | | | | | | | | | | |
| Investment fund | FR0013252053 | ECOFIENTREPRISES | EUR | | | | | | | | | | | |
| Investment fund | FR0013242096 | ECOFIEPARETHQFLX | EUR | | | | | | | | | | | |
| Investment fund | FR0011208263 | FLORNOY ALLOCATION | EUR | | | | | | | | | | | |
| Investment fund | FR0011208289 | FLORNOY FAMILLE | EUR | | | | | | | | | | | |
| Investment fund | FR0013280484 | FLORNOY MIDCAP EU | EUR | | | | | | | | | | | |
| Investment fund | FR0010700401 | KEREN CORP PART I | EUR | | | | | | | | | | | |
| Investment fund | FR0011274992 | KEREN ESS PART I | EUR | | | | | | | | | | | |
| Investment fund | FR0012474989 | KEREN PATRI PART I | EUR | | | | | | | | | | | |
| Investment fund | FR0013284932 | LAF EOLR2018 | EUR | | | | | | | | | | | |
| Investment fund | FR0013223161 | LFIS EOLE RENDE | EUR | | | | | | | | | | | |
| Investment fund | FR0012034791 | LONGCHAM ABSOLUTE | EUR | | | | | | | | | | | |
| Investment fund | FR0013187945 | LONGCHAM GALILEO | EUR | | | | | | | | | | | |
| Investment fund | FR0012993533 | LONGCHAM TREASURY | EUR | | | | | | | | | | | |
| Investment fund | FR0010152967 | NTXSAMAAA AGROALI | EUR | | | | | | | | | | | |
| Investment fund | FR0010948463 | NTXSAMACTIONSEURO | EUR | | | | | | | | | | | |
| Investment fund | FR0010831693 | NTXSAMCASHEURIBOR | EUR | | | | | | | | | | | |
| Investment fund | FR0010157834 | NTXSAMCASHPREM | EUR | | | | | | | | | | | |
| Investment fund | FR0010658963 | NTXSAMCBEURO | EUR | | | | | | | | | | | |
| Investment fund | FR0010171678 | NTXSAMCBEUROPE | EUR | | | | | | | | | | | |
| Investment fund | LU0935225598 | NTXSAMCRED OPP EUR | EUR | | | | | | | | | | | |
| Investment fund | LU0935223387 | NTXSAMEURO AGGR | EUR | | | | | | | | | | | |
| Investment fund | LU0935220524 | NTXSAMEURO CRED | EUR | | | | | | | | | | | |
| Investment fund | LU0935222652 | NTXSAMEURO INFLAT | EUR | | | | | | | | | | | |
| Investment fund | LU0935221761 | NTXSAMEURO ST CRED | EUR | | | | | | | | | | | |
| Investment fund | LU0935219609 | NTXSAMEUROB OPP12M | EUR | | | | | | | | | | | |
| Investment fund | FR0010673392 | NTXSAMFRUCTIFDSJAP | EUR | | | | | | | | | | | |
| Investment fund | LU0935227370 | NTXSAMGLBRISKPAR | EUR | | | | | | | | | | | |
| Investment fund | FR0010144634 | NTXSAMSMIDCAPEURO | EUR | | | | | | | | | | | |
| Investment fund | FR0010674481 | NTXSAMSMIDCAPFR | EUR | | | | | | | | | | | |
| Investment fund | FR0010655456 | NTXSAMSOUV EURO | EUR | | | | | | | | | | | |
| Investment fund | FR0010208421 | NTXSAMSOUVEURO1TO3 | EUR | | | | | | | | | | | |
| Investment fund | FR0010036400 | NTXSAMSOUVEURO3TO5 | EUR | | | | | | | | | | | |
| Investment fund | FR0010369835 | NTXSAMSUSTAINTRESO | EUR | | | | | | | | | | | |
| Investment fund | LU1470442598 | NTXSAMSYD EQFACTEU | EUR | | | | | | | | | | | |
| Investment fund | FR0012267151 | NTXSAMSYDEQFACT US | EUR | | | | | | | | | | | |
| Investment fund | LU0935232610 | NTXSAMSYDEQVOLSTRA | EUR | | | | | | | | | | | |
| Investment fund | LU0935229152 | NTXSAMSYDEURMINVAR | EUR | | | | | | | | | | | |
| Investment fund | LU0935230671 | NTXSAMSYDGLBMINVAR | EUR | | | | | | | | | | | |
| Investment fund | LU0935228261 | NTXSAMSYDMACONSGRW | EUR | | | | | | | | | | | |
| Investment fund | LU1335434814 | NTXSAMSYDMADVGRW | EUR | | | | | | | | | | | |
| Investment fund | FR0010885236 | NTXSAMTRESO PLUS | EUR | | | | | | | | | | | |
| Investment fund | FR0013231453 | NTXSAMULTRASTBPLUS | EUR | | | | | | | | | | | |
| Investment fund | FR0013242427 | OFICTE | EUR | | | | | | | | | | | |
| Investment fund | FR0013242385 | OFIPRECMETEI | EUR | | | | | | | | | | | |
| Investment fund | FR0013242401 | OFIPRECMETEP | EUR | | | | | | | | | | | |
| Investment fund | FR0013242419 | OFIRIABSEI | EUR | | | | | | | | | | | |
| Investment fund | FR0013253705 | OFIRSEUREQEI | EUR | | | | | | | | | | | |
| Other bond | FR0124237340 | 30076CDN F 01FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0124403140 | 30076CDN F 16MAR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124237324 | 30076CDN F 20APR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124237373 | 30076CDN F 22FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0011593441 | ABS2FCTAFRN29OCT22 | EUR | | | | | | | | | | | |
| Other bond | FR0011593458 | ABS2FCTBFRN29OCT22 | EUR | | | | | | | | | | | |
| Other bond | FR0013233384 | ACCOR1.25%25JAN24 | EUR | | | | | | | | | | | |
| Other bond | FR0012949949 | ACCOR2.375%17SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0011947720 | ACMNVIE4.625%JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0010895987 | ADP 3.886%MAI20 | EUR | | | | | | | | | | | |
| Other bond | FR0012861821 | ADP1.5%24JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0012206993 | ADP1.5%7APR2025 | EUR | | | | | | | | | | | |
| Other bond | FR0013302197 | ADP1%13DEC27 | EUR | | | | | | | | | | | |
| Other bond | FR0011266519 | ADP2.375%11JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0011509488 | ADP2.750%5JUN2028 | EUR | | | | | | | | | | | |
| Other bond | FR0011266527 | ADP3.125%11JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0011140912 | ADP3.875%15FEB22 | EUR | | | | | | | | | | | |
| Other bond | FR0011076439 | ADP4%08JUILLET2021 | EUR | | | | | | | | | | | |
| Other bond | XS0410605652 | AFD 4% 28JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0013296373 | AFD0.125%15NOV2023 | EUR | | | | | | | | | | | |
| Other bond | FR0013232105 | AFD0.125%30APR22 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1361120238 | AFD0.125%31MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0013283488 | AFD0.20%21SEP19 | USD | | | | | | | | | | | |
| Other bond | FR0013190188 | AFD0.25%21JUL26 | EUR | | | | | | | | | | | |
| Other bond | FR0013220902 | AFD0.375%30APR24 | EUR | | | | | | | | | | | |
| Other bond | XS1326536155 | AFD0.50%15OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS1207450005 | AFD0.875%25MAY31 | EUR | | | | | | | | | | | |
| Other bond | FR0013185311 | AFD0.875%27JUN2031 | EUR | | | | | | | | | | | |
| Other bond | FR0013310950 | AFD0%24JAN2020 | EUR | | | | | | | | | | | |
| Other bond | XS1374066832 | AFD0%DEC2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013305216 | AFD1.112%27JUN2031 | EUR | | | | | | | | | | | |
| Other bond | XS1035755674 | AFD1.25%25MAY2019 | EUR | | | | | | | | | | | |
| Other bond | XS0895819828 | AFD1.25%27FEB2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013196094 | AFD1.375%02AUG2019 | USD | | | | | | | | | | | |
| Other bond | XS1111084718 | AFD1.375%17SEP2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013266434 | AFD1.375%5JUL32 | EUR | | | | | | | | | | | |
| Other bond | XS1270672287 | AFD1.375%6AUG18 | USD | | | | | | | | | | | |
| Other bond | FR0013311180 | AFD1.593%22JAN2038 | EUR | | | | | | | | | | | |
| Other bond | XS1170022849 | AFD1.625%21JAN20 | USD | | | | | | | | | | | |
| Other bond | FR0013292562 | AFD1.715%27OCT37 | EUR | | | | | | | | | | | |
| Other bond | FR0013282076 | AFD1.875%SEPT20 | USD | | | | | | | | | | | |
| Other bond | XS1046325640 | AFD2.00%18MAR2019 | USD | | | | | | | | | | | |
| Other bond | XS0972513633 | AFD2.125%15FEB21 | EUR | | | | | | | | | | | |
| Other bond | XS1072438366 | AFD2.25%28MAY2026 | EUR | | | | | | | | | | | |
| Other bond | XS0936339208 | AFD2.250%27MAY2025 | EUR | | | | | | | | | | | |
| Other bond | XS0686487421 | AFD3.125%04JAN2024 | EUR | | | | | | | | | | | |
| Other bond | XS0503251489 | AFD3.625%21APR20 | EUR | | | | | | | | | | | |
| Other bond | XS0745896000 | AFD3.75%15FEB2027 | EUR | | | | | | | | | | | |
| Other bond | XS0603832782 | AFD4%14MAR2023 | EUR | | | | | | | | | | | |
| Other bond | XS0556130366 | AFDFRN10NOV2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013267556 | AFDFRN11JUL19 | USD | | | | | | | | | | | |
| Other bond | XS0972920788 | AFDFRN19SEP2018 | EUR | | | | | | | | | | | |
| Other bond | XS1190711272 | AFDFRN20FEB2018 | USD | | | | | | | | | | | |
| Other bond | XS1377525149 | AFDFRN9MAR18 | USD | | | | | | | | | | | |
| Other bond | FR0011352251 | AFFINE5.80%20CT18 | EUR | | | | | | | | | | | |
| Other bond | FR0013173358 | AFL0.25%20MAR2023 | EUR | | | | | | | | | | | |
| Other bond | FR0012649333 | AFL0.375%20MAR2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013256534 | AFL0.5%20JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013235868 | AFLFRN01FEB19 | USD | | | | | | | | | | | |
| Other bond | FR0012317451 | AGRIPOLE5%27NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0012600872 | AGROGOSRANE8%MAR19 | EUR | | | | | | | | 81,70 | 22,00 | 82,90 | 25,00 |
| Other bond | FR0013212958 | AIRFRKL3.750%OCT22 | EUR | | | | | | | | | | | |
| Other bond | FR0011965177 | AIRFRKL3.875%JUN21 | EUR | | | | | | | | | | | |
| Other bond | FR0012650281 | AIRFRKLM6.25%PL | EUR | | | | | | | | | | | |
| Other bond | FR0011435379 | AKKATECH4.45%JUN18 | EUR | | | | | | | | | | | |
| Other bond | FR0012815967 | AKUOEN30JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0013301066 | AKUOEN4.25%8DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0013301074 | AKUOEN4.5%8DEC24 | EUR | | | | | | | | | | | |
| Other bond | FR0013188067 | AKUOEN5.5%12JUL21 | EUR | | | | | | | | | | 107,50 | 16000,00 |
| Other bond | FR0012333227 | AKUOO6.25%NOV2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011952670 | ALBIOM3.85%8DEC20 | EUR | | | | | | | | | | | |
| Other bond | FR0013195633 | ALIS2.485%31JUL46 | EUR | | | | | | | | | | | |
| Other bond | FR0010870949 | ALSTO4.5%18MAR2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013266525 | ALTARE2.25%05JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0013222247 | ALTARE2.45%14DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0011921691 | ALTAREA3%23MAY2021 | EUR | | | | | | | | | | | |
| Other bond | FR0012709665 | ALTRAD3.3%MAY2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011615665 | ALTRAD4.4%12NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0012034361 | ALTRAN2.81%17JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0012034353 | ALTRAN3.00%16JUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0011538495 | ALTRANT3.75%JULY19 | EUR | | | | | | | | | | | |
| Other bond | FR0010687194 | AP-HP 4.92 1121 | EUR | | | | | | | | | | | |
| Other bond | FR0010926584 | AP-HP3.875%13AUG25 | EUR | | | | | | | | | | | |
| Other bond | FR0011140920 | APH4.150%17NOV2031 | EUR | | | | | | | | | | | |
| Other bond | FR0011128982 | APH4.60%12OCT2027 | NOK | | | | | | | | | | | |
| Other bond | FR0013218583 | APHM2.456%16DEC36 | EUR | | | | | | | | | | | |
| Other bond | FR0013292000 | APHM3.187%9NOV37 | EUR | | | | | | | | | | | |
| Other bond | FR0013189073 | APHP0.292%27JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0013209434 | APHP0.31%13OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0013185683 | APHP0.425%29JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013064763 | APHP0.6225%5DEC22 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013218682 | APHP0.86%22NOV2028 | EUR | | | | | | | | | | | | |
| Other bond | FR0013181914 | APHP1.55%13JUN36 | EUR | | | | | | | | | | | | |
| Other bond | FR0013270337 | APHP1.55%26JUL2032 | EUR | | | | | | | | | | | | |
| Other bond | FR0013017415 | APHP1.63%22OCT29 | EUR | | | | | | | | | | | | |
| Other bond | FR0013017423 | APHP1.73%23OCT30 | EUR | | | | | | | | | | | | |
| Other bond | FR0013297553 | APHP1.81%17NOV2043 | EUR | | | | | | | | | | | | |
| Other bond | FR0013275674 | APHP1.987%AUG42 | EUR | | | | | | | | | | | | |
| Other bond | XS0532419214 | APHP3.88%03SEP28 | EUR | | | | | | | | | | | | |
| Other bond | FR0010406090 | APHP3.975%22DEC36 | EUR | | | | | | | | | | | | |
| Other bond | FR0011164680 | APHP4.10%05JAN2032 | EUR | | | | | | | | | | | | |
| Other bond | FR0010664847 | APHP4.625%26SEP18 | EUR | | | | | | | | | | | | |
| Other bond | FR0011220698 | APHP5.05%19MAR2024 | NOK | | | | | | | | | | | | |
| Other bond | FR0011082627 | APHP5%09AUG26 | NOK | | | | | | | | | | | | |
| Other bond | FR0012368520 | APHPFRN10122022 | EUR | | | | | | | | | | | | |
| Other bond | FR0013063567 | APHPFRN30NOV23 | EUR | | | | | | | | | | | | |
| Other bond | FR0010550582 | APHPFRN5DEC19 | EUR | | | | | | | | | | | | |
| Other bond | FR0011628478 | ARGAN5.5%25NOV18 | EUR | | | | | | | | 103,00 | 10000,00 | 103,70 | 30000,00 | |
| Other bond | QS0010144804 | ARGENTIN 1896 1000 | EUR | | | | | | | | | | | | |
| Other bond | QS0010144788 | ARGENTINE 1896 100 | EUR | | | | | | | | | | | | |
| Other bond | QS0010144796 | ARGENTINE 1896 500 | EUR | | | | | | | | | | | | |
| Other bond | QS0010144952 | ARGENTINE 5%07 100 | EUR | | | | | | | | | | | | |
| Other bond | QS0010144945 | ARGENTINE 5%07 20 | EUR | | | | | | | | | | | | |
| Other bond | QS0010144960 | ARGENTINE 5%07 200 | EUR | | | | | | | | | | | | |
| Other bond | QS0010144978 | ARGENTINE 5%09 100 | EUR | | | | | | | | | | | | |
| Other bond | QS0010144986 | ARGENTINE 5%09 500 | EUR | | | | | | | | | | | | |
| Other bond | QS0010144994 | ARGENTINE4.5% 1911 | EUR | | | | | | | | | | | | |
| Other bond | FR0011651389 | ARKE3.125%6DEC2023 | EUR | | | | | | | | | | | | |
| Other bond | FR0012278539 | ARKEMA FIXFRN PL | EUR | | | | | | | | | | | | |
| Other bond | FR0013252277 | ARKEMA1.5%20APR27 | EUR | | | | | | | | | | | | |
| Other bond | FR0012452191 | ARKEMA1.5%JAN25 | EUR | | | | | | | | | | | | |
| Other bond | FR0011232255 | ARKEMA3.85%30APR20 | EUR | | | | | | | | | | | | |
| Other bond | FR0012018778 | ARTEAOC6%4AUG19 | EUR | | | | | | | | 14,19 | 100,00 | 14,30 | 480,00 | |
| Other bond | FR0010032839 | ATARI OCE 1AVR20 | EUR | | | | | | | | 5,88 | 1500,00 | 6,20 | 1000,00 | |
| Other bond | FR0012395663 | ATARIOCEANE17FEB20 | EUR | | 0,51 | 0,51 | 0,50 | 9001,00 | 5 | 0,50 | 17902 | 0,49 | 40000,00 | 0,51 | 4898,00 |
| Other bond | FR0013284452 | ATARIOCEANE30OCT22 | EUR | | 0,55 | 0,55 | 0,55 | 743,60 | 3 | 0,55 | 1352 | 0,55 | 608,00 | 0,56 | 1905,00 |
| Other bond | FR0013209715 | ATOS1.444%6OCT2023 | EUR | | | | | | | | | | | | |
| Other bond | FR0012830685 | ATOS2.375%2JUL2020 | EUR | | | | | | | | | | | | |
| Other bond | FR0010001404 | AUBAGNEFRN15JUL28 | EUR | | | | | | | | | | | | |
| Other bond | FR0010224352 | AUBAGNEFRN2APR30 | EUR | | | | | | | | | | | | |
| Other bond | FR0011945955 | AUPLATA8%26JUN2019 | EUR | | | | | | | | 100,00 | 1000,00 | 102,00 | 2000,00 | |
| Other bond | FR00111519982 | AUREA4.75%JUN2019 | EUR | | | | | | | | | | | | |
| Other bond | AT0000A001X2 | AUSTR3.5%15SEP21 | EUR | | | | | | | | 112,62 | 206000,00 | 113,83 | 206000,00 | |
| Other bond | AT0000386115 | AUSTR3.9%15JUL20 | EUR | | | | | | | | 109,86 | 206000,00 | 111,05 | 206000,00 | |
| Other bond | AT0000A04967 | AUSTR4.15%15MAR37 | EUR | | | | | | | | 147,94 | 156000,00 | 149,26 | 156000,00 | |
| Other bond | AT0000A08968 | AUSTR4.35%15MAR19 | EUR | | | | | | | | 104,96 | 106000,00 | 106,10 | 106000,00 | |
| Other bond | AT0000A0N9A0 | AUSTR3.65%20APR22 | EUR | | | | | | | | | | | | |
| Other bond | AT0000A1PE50 | AUTO.00%15JUL2023 | EUR | | | | | | | | | | | | |
| Other bond | AT0000A19XC3 | AUTO.25%18OCT2019 | EUR | | | | | | | | | | | | |
| Other bond | AT0000A1K9C8 | AUTO.75%20OCT2026 | EUR | | | | | | | | | | | | |
| Other bond | AT0000A12B06 | AUT1.15%19OCT2018 | EUR | | | | | | | | | | | | |
| Other bond | AT0000A1FAP5 | AUT1.20%20OCT2025 | EUR | | | | | | | | | | | | |
| Other bond | AT0000A1K9F1 | AUT1.50%20FEV2047 | EUR | | | | | | | | | | | | |
| Other bond | AT0000A1PEF7 | AUT1.50%2NOV2086 | EUR | | | | | | | | | | | | |
| Other bond | AT0000A185T1 | AUT1.65%21OCT2024 | EUR | | | | | | | | | | | | |
| Other bond | AT0000A105W3 | AUT1.750%20OCT2023 | EUR | | | | | | | | | | | | |
| Other bond | AT0000A0VRF9 | AUT1.95%18JUN2019 | EUR | | | | | | | | | | | | |
| Other bond | AT0000A10683 | AUT2.40%23MAY2034 | EUR | | | | | | | | | | | | |
| Other bond | AT0000A0VRQ6 | AUT3.15%20JUN2044 | EUR | | | | | | | | | | | | |
| Other bond | AT0000A0U3T4 | AUT3.40%22NOV2022 | EUR | | | | | | | | | | | | |
| Other bond | AT0000A0U299 | AUT3.80%26JAN2062 | EUR | | | | | | | | | | | | |
| Other bond | FR0012633451 | AUTABSDFPFRNMMAY21 | EUR | | | | | | | | | | | | |
| Other bond | FR0011635093 | AUTABSGEFRN2JAN28 | EUR | | | | | | | | | | | | |
| Other bond | FR0011755818 | AUTABSGERLFRN2JAN28 | EUR | | | | | | | | | | | | |
| Other bond | FR0011501519 | AUTOABSAFRN27JAN23 | EUR | | | | | | | | | | | | |
| Other bond | FR0011501527 | AUTOABSBFRN27JAN23 | EUR | | | | | | | | | | | | |
| Other bond | FR0013277688 | AUTOABSFRO.2%APR18 | EUR | | | | | | | | | | | | |
| Other bond | FR0013262516 | AUTOABSFRO.2%FEB18 | EUR | | | | | | | | | | | | |
| Other bond | FR0013270386 | AUTOABSFRO.2%MAR18 | EUR | | | | | | | | | | | | |
| Other bond | FR0013277696 | AUTOABSFRO.2%MAY18 | EUR | | | | | | | | | | | | |
| Other bond | FR0013292216 | AUTOABSFRO.3%AUG18 | EUR | | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013311255 | AUTOABSFRO.3%DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0013277704 | AUTOABSFRO.3%JUN18 | EUR | | | | | | | | | | | |
| Other bond | FR0013311230 | AUTOABSFRO.3%NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0013305653 | AUTOABSFRO.3%OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0013283041 | AUTOABSFRO.3%SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0013298734 | AUTOABSFRO.3%SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0013295565 | AUTOABSGFRNNOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0013311339 | AUTOABSGFRNNOV18 | EUR | | | | | | | | | | | |
| Other bond | AT0000A0DXC2 | AUTRI4.85%15MAR26 | EUR | | | | | | | | 133,73 | 156000,00 | 134,95 | 156000,00 |
| Other bond | FR0013210838 | AUVRH00.90%25MAY31 | EUR | | | | | | | | | | | |
| Other bond | XS1720540217 | BANKCHINAFRNNOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0000047797 | BBRETTPRFN29MAY49 | EUR | | | | | | | | | | | |
| Other bond | XS1489395357 | BCRE4.25%20MAR2020 | EUR | | | | | | | | | | | |
| Other bond | FR0124797129 | BFCM F 01FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0124749518 | BFCM F 07MAR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124670326 | BFCM F 10OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124609662 | BFCM F 12MAR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124720865 | BFCM F 13FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0124793201 | BFCM F 21JUN18 | EUR | | | | | | | | | | | |
| Other bond | FR0124860638 | BFCM F 22NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124857360 | BFCM V 02JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124857667 | BFCM V 03JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124658222 | BFCM V 03OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124819162 | BFCM V 04JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124585177 | BFCM V 04SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124495823 | BFCM V 05FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0124669435 | BFCM V 06APR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124426539 | BFCM V 06JUN18 | EUR | | | | | | | | | | | |
| Other bond | FR0124749294 | BFCM V 07JUN18 | EUR | | | | | | | | | | | |
| Other bond | FR0124830409 | BFCM V 08JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124670425 | BFCM V 09OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124682925 | BFCM V 10JUL18 | EUR | | | | | | | | | | | |
| Other bond | FR0124694169 | BFCM V 11OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124609852 | BFCM V 12JUL18 | EUR | | | | | | | | | | | |
| Other bond | FR0124523574 | BFCM V 12JUL18 | EUR | | | | | | | | | | | |
| Other bond | FR0124831332 | BFCM V 12OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124609928 | BFCM V 12SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124773757 | BFCM V 13DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0124720543 | BFCM V 13NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124611015 | BFCM V 13SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124844012 | BFCM V 15JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124857337 | BFCM V 18JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124399611 | BFCM V 18MAY18 | EUR | | | | | | | | | | | |
| Other bond | FR0124629090 | BFCM V 18SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124697592 | BFCM V 19OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124723398 | BFCM V 22NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124563158 | BFCM V 24AUG18 | EUR | | | | | | | | | | | |
| Other bond | FR0124656481 | BFCM V 26SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124818149 | BFCM V 27DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0124725088 | BFCM V 28AUG18 | EUR | | | | | | | | | | | |
| Other bond | FR0124401755 | BFCM V 28MAY18 | EUR | | | | | | | | | | | |
| Other bond | FR0124585417 | BFCM V 31MAY18 | EUR | | | | | | | | | | | |
| Other bond | FR0124232333 | BFCM F08FEB2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124330525 | BFCM F20MAR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124261266 | BFCM V01MAR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124230972 | BFCM V02FEB2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124345358 | BFCM V03APR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124395304 | BFCM V04MAY2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124358526 | BFCM V06APR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124233216 | BFCM V09FEB2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124204209 | BFCM V09JAN2019 | EUR | | | | | | | | | | | |
| Other bond | FR0124296759 | BFCM V09MAR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124297120 | BFCM V09MAR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124359201 | BFCM V10APR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124397458 | BFCM V11MAY2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124397482 | BFCM V11MAY2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124391394 | BFCM V13APR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124302524 | BFCM V13MAR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124305618 | BFCM V15MAR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124374994 | BFCM V16APR2018 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0124309172 | BFCM V16MAR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124305246 | BFCM V16MAR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124235757 | BFCM V21FEB2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124225998 | BFCM V23JAN2019 | EUR | | | | | | | | | | | |
| Other bond | FR0124375298 | BFCM V25APR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124228869 | BFCM V25JAN2019 | EUR | | | | | | | | | | | |
| Other bond | FR0124394042 | BFCM V27APR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124393689 | BFCM V27APR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124334055 | BFCM V29MAR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124229610 | BFCM V31JAN2018 | EUR | | | | | | | | | | | |
| Other bond | XS0526612188 | BFCM 4.125%20JUL20 | EUR | | | | | | | | | | | |
| Other bond | XS1379128215 | BFCM0.250%14JUN19 | EUR | | | | | | | | | | | |
| Other bond | XS1548802914 | BFCM0.375%13JAN22 | EUR | | | | | | | | | | | |
| Other bond | XS1750122225 | BFCM0.75%17JUL25 | EUR | | | | | | | | | | | |
| Other bond | XS1626932047 | BFCM0.875%8JUN2020 | GBP | | | | | | | | | | | |
| Other bond | XS1166201035 | BFCM1.25%14JAN25 | EUR | | | | | | | | | | | |
| Other bond | XS1617831026 | BFCM1.25%26MAY2027 | EUR | | | | | | | | | | | |
| Other bond | XS1234894548 | BFCM1.43%26MAY2027 | EUR | | | | | | | | | | | |
| Other bond | XS1189799585 | BFCM1.50%13FEB30 | EUR | | | | | | | | | | | |
| Other bond | XS1717355561 | BFCM1.625%15NOV27 | EUR | | | | | | | | | | | |
| Other bond | XS1346115295 | BFCM1.625%JAN16 | EUR | | | | | | | | | | | |
| Other bond | XS1512677003 | BFCM1.875%4NOV2026 | EUR | | | | | | | | | | | |
| Other bond | XS1385945131 | BFCM2.375%24MAR26 | EUR | | | | | | | | | | | |
| Other bond | XS1045553812 | BFCM2.625%18MAR24 | EUR | | | | | | | | | | | |
| Other bond | XS0954928783 | BFCM2.625%24FEB21 | EUR | | | | | | | | | | | |
| Other bond | XS1587911451 | BFCM2.625%31MAR27 | EUR | | | | | | | | | | | |
| Other bond | XS0906403059 | BFCM2%19SEP2019 | EUR | | | | | | | | | | | |
| Other bond | XS1288858548 | BFCM3.00%11SEP2025 | EUR | | | | | | | | | | | |
| Other bond | XS0997775837 | BFCM3.00%28NOV23 | EUR | | | | | | | | | | | |
| Other bond | XS1006494113 | BFCM3.5%23JUN29 | EUR | | | | | | | | | | | |
| Other bond | XS0974530049 | BFCM3.54%SEP2014 | EUR | | | | | | | | | | | |
| Other bond | XS1069549761 | BFCM3%21MAY2024 | EUR | | | | | | | | | | | |
| Other bond | XS1687261393 | BFCM4.07%20SEP2029 | AUD | | | | | | | | | | | |
| Other bond | XS0548803757 | BFCM4%22OCT2020 | EUR | | | | | | | | | | | |
| Other bond | FR0011138742 | BFCM5.30%06DEC2018 | EUR | 104,70 | 104,70 | 104,56 | 201365,80 | 12 | 104,57 | 192500 | 104,57 | 50000,00 | 104,66 | 50000,00 |
| Other bond | XS1318399109 | BFCMFRN10MAY2018 | EUR | | | | | | | | | | | |
| Other bond | XS1386644220 | BFCMFRN29MAR18 | EUR | | | | | | | | | | | |
| Other bond | XS1426782170 | BFCMFRN3JUN20 | EUR | | | | | | | | | | | |
| Other bond | XS0631009197 | BFCMFRN6JUN2022 | EUR | | | | | | | | | | | |
| Other bond | FR0010892570 | BFCMZC16JUN20 | EUR | | | | | | | | 147,80 | 50000,00 | 148,50 | 48000,00 |
| Other bond | FR0011592096 | BIOMRX2.875%OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0013299500 | BIRD6.00%30NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR00111075167 | BN3.875%12JUL2021 | EUR | | | | | | | | | | | |
| Other bond | XS1087848906 | BNKCHINA3.85%JUL19 | CNY | | | | | | | | | | | |
| Other bond | XS1720540308 | BNKCHINA4.5%NOV20 | CNY | | | | | | | | | | | |
| Other bond | XS1720540134 | BNKCHINAFRN22NOV22 | USD | | | | | | | | | | | |
| Other bond | FR0011164862 | BNP FRN 14DEC20 | EUR | | | | | | | | | | | |
| Other bond | FR0011160779 | BNP FRN 16DEC2019 | EUR | | | | | | | | | | | |
| Other bond | FR0010910224 | BNP0%JAN2019 | EUR | | | | | | | | | | | |
| Other bond | XS1240315322 | BNP1.375%02JUN25 | EUR | | | | | | | | | | | |
| Other bond | XS0933994807 | BNP1.375%21NOV18 | EUR | | | | | | | | | | | |
| Other bond | XS1614416193 | BNP1.5%17NOV25 | EUR | | | | | | | | | | | |
| Other bond | XS1722801708 | BNP1.5%MAY2028 | EUR | | | | | | | | | | | |
| Other bond | XS1637277572 | BNP1%27JUN24 | EUR | | | | | | | | | | | |
| Other bond | XS0807802573 | BNP2.625%23JUL18 | EUR | | | | | | | | | | | |
| Other bond | XS1325645825 | BNP2.75%27JAN26 | EUR | | | | | | | | | | | |
| Other bond | XS1046827405 | BNP2.875%20MAR26 | EUR | | | | | | | | | | 107,01 | 10000,00 |
| Other bond | XS0847433561 | BNP2.875%22OCT2022 | EUR | | | | | | | | | | | |
| Other bond | XS0895249620 | BNP2.875%26SEP2023 | EUR | | | | | | | | | | | |
| Other bond | FR0011137611 | BNP3.75%27OCT2023 | EUR | | | | | | | | | | | |
| Other bond | XS0635033631 | BNP4.125%14JAN22 | EUR | | | | | | | | | | | |
| Other bond | XS0606704558 | BNP4.50%21MAR23 | EUR | | | | | | | | | | | |
| Other bond | XS0899330640 | BNPARBZC5JUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0010839597 | BNPCAPMAI28052018 | EUR | | | | | | | | | | | |
| Other bond | FR0011129873 | BNPFRN10OCT2018 | EUR | | | | | | | | | | | |
| Other bond | XS1043989794 | BNPFRN11MAR2019 | EUR | | | | | | | | | | | |
| Other bond | XS1120649584 | BNPFRN14OCT27 | EUR | | | | | | | | | | | |
| Other bond | XS1021927022 | BNPFRN24JAN2019 | EUR | | | | | | | | | | | |
| Other bond | XS1280841427 | BNPFRN28AUG2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011010990 | BNPFRN29JUL2019 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013238797 | BNPHL0.375%22JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0011223205 | BNPHL3.125%22MAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0010988873 | BNPHL3.75%1AN2021 | EUR | | | | | | | | | | | |
| Other bond | FR0013184280 | BNPHLS0.23%22MAY24 | EUR | | | | | | | | | | | |
| Other bond | FR0013234192 | BNPHLS0.34%15FEB23 | EUR | | | | | | | | | | | |
| Other bond | FR0013234200 | BNPHLS0.8%27JAN27 | EUR | | | | | | | | | | | |
| Other bond | FR0013140142 | BNPHLS1.59%29MAR36 | EUR | | | | | | | | | | | |
| Other bond | FR0013106622 | BNPHLSF0.25%25SEP21 | EUR | | | | | | | | | | | |
| Other bond | FR0013078730 | BNPHSFH0.005%MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0012716371 | BNPHSFH0.375%MAY25 | EUR | | | | | | | | | | | |
| Other bond | FR0012383883 | BNPHSFH0.741%FEB23 | EUR | | | | | | | | | | | |
| Other bond | FR0013078748 | BNPHSFH0.816%DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0012843324 | BNPHSFH0.816%JUL22 | EUR | | | | | | | | | | | |
| Other bond | FR0013078755 | BNPHSFH0.95%DEC25 | EUR | | | | | | | | | | | |
| Other bond | FR0012735249 | BNPHSFH1.505%MAY35 | EUR | | | | | | | | | | | |
| Other bond | FR0010606301 | BNPP IN1 18 | EUR | | | | | | | | | | | |
| Other bond | FR0010606319 | BNPP IN2 18 | EUR | | | | | | | | | | | |
| Other bond | FR0000047839 | BNPP TP FRN | EUR | | | | | | | | 88,00 | 73,00 | 96,50 | 5,00 |
| Other bond | XS1394103789 | BNPP0.75%11NOV2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011757434 | BNPP1.00%25FEB2019 | EUR | | | | | | | | | | | |
| Other bond | XS1748456974 | BNPP1.125%11JUN26 | EUR | | | | | | | | | | | |
| Other bond | XS1345331299 | BNPP1.125%15JAN23 | EUR | | | | | | | | 102,80 | 10000,00 | | |
| Other bond | XS1419646317 | BNPP1.5%25MAY2028 | EUR | | | | | | | | | | | |
| Other bond | XS0872705057 | BNPP1.50%12MAR2018 | EUR | | | | | | | | | | | |
| Other bond | XS1215863637 | BNPP1.558%9APR25 | JPY | | | | | | | | | | | |
| Other bond | XS1369250755 | BNPP1.625%23FEB26 | EUR | | | | | | | | | | | |
| Other bond | XS1470601656 | BNPP2.25%11JAN2027 | EUR | | | | | | | | | | | |
| Other bond | XS1014704586 | BNPP2.25%13JAN2021 | EUR | | | | | | | | | | | |
| Other bond | XS1190632999 | BNPP2.375%18FEB25 | EUR | | | | | | | | | | | |
| Other bond | XS1068871448 | BNPP2.375%20MAY24 | EUR | | | | | | | | | | | |
| Other bond | XS0856595961 | BNPP2.375%20NOV19 | GBP | | | | | | | | | | | |
| Other bond | XS0819738492 | BNPP2.5%23AUG19 | EUR | | | | | | | | | | | |
| Other bond | XS1378880253 | BNPP2.875%1OCT26 | EUR | | | | | | | | | | | |
| Other bond | XS1023684522 | BNPP2.875%20DEC24 | EUR | | | | | | | | | | | |
| Other bond | XS0965065112 | BNPP2%28JAN2019 | EUR | | | | | | | | | | | |
| Other bond | XS0562852375 | BNPP3.75%25NOV20 | EUR | | | | | | | | | | | |
| Other bond | USF1R15XK771 | BNPP5.125%PT | USD | | | | | | | | | | | |
| Other bond | XS0969811123 | BNPP5.25%19SEP2019 | AUD | | | | | | | | | | | |
| Other bond | XS1247508903 | BNPP6.125%PL | EUR | | | | | | | | | | | |
| Other bond | USF1R15XK698 | BNPP6.750%PL | USD | | | | | | | | | | | |
| Other bond | USF1R15XK441 | BNPP7.625%PL | USD | | | | | | | | | | | |
| Other bond | XS1527753187 | BNPPA0.5%01JUN2022 | EUR | | | | | | | | | | | |
| Other bond | XS1547407830 | BNPPA1.125%1OCT23 | EUR | | | | | | | | | | | |
| Other bond | XS1473446604 | BNPPA1.125%16AUG22 | GBP | | | | | | | | | | | |
| Other bond | XS1575637266 | BNPPA3.65%9SEP24 | SGD | | | | | | | | | | | |
| Other bond | FR0010821108 | BNPPARIBAS % UDS | EUR | 107,25 | 107,25 | 107,25 | 516,95 | 1 | 107,25 | 482 | 107,25 | 808,00 | 108,99 | 4644,00 |
| Other bond | FR0010821116 | BNPPARIBAS UDS FRN | EUR | | | | | | | | 99,00 | 505,00 | 100,00 | 208,00 |
| Other bond | USF1R15XK367 | BNPPARIBASFRNPL | USD | | | | | | | | | | | |
| Other bond | FR0010717819 | BNPPARIBZC19 | EUR | | | | | | | | | | | |
| Other bond | FR0000140063 | BNPPARTPRN | EUR | 123,00 | 123,00 | 123,00 | 492,00 | 1 | 123,00 | 4 | 123,00 | 261,00 | 123,50 | 5,00 |
| Other bond | FR0000047664 | BNPPARTPRN29JUL49 | EUR | | | | | | | | 110,01 | 50,00 | 120,00 | 23,00 |
| Other bond | XS1167154654 | BNPPFRN15JAN2020 | EUR | | | | | | | | | | | |
| Other bond | XS1199956712 | BNPPFRN17MAR25 | CNY | | | | | | | | | | | |
| Other bond | XS1756434194 | BNPPFRN19JAN2023 | EUR | | | | | | | | | | | |
| Other bond | XS1069282827 | BNPPFRN20MAY2019 | EUR | | | | | | | | | | | |
| Other bond | XS1584041252 | BNPPFRN22SEP2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011857283 | BNPPFRN25SEP2023 | EUR | | | | | | | | | | | |
| Other bond | XS1626933102 | BNPPFRN7JUN2024 | EUR | | | | | | | | | | | |
| Other bond | FR0010859967 | BNPPPS3.75%022020 | EUR | | | | | | | | | | | |
| Other bond | FR0010550608 | BNPSB2ZCAVR2018IND | EUR | | | | | | | | | | | |
| Other bond | FR0010550590 | BNPSBE2ZCAVR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011470921 | BNPSF1.375%17JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0012300754 | BNPSFH0.875%NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0011417583 | BNPSFH1.22%22FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0000572646 | BNPTMOFRN29OCT49 | EUR | 81,26 | 81,26 | 81,26 | 2437,80 | 1 | 81,26 | 3000 | 81,26 | 47000,00 | 82,44 | 5788,00 |
| Other bond | FR0010928556 | BNPZC14JAN2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011660885 | BOGART4.5%DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0013233426 | BOLLORE2.0%25JAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0012872174 | BOLLORE2.875%JUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0011345651 | BOLLORE4.320%OCT19 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011304468 | BONDUE3.83%11MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0012239531 | BOURBON FIXFRN PL | EUR | | | | | | | | 80,00 | 30000,00 | 87,00 | 20000,00 |
| Other bond | FR0013222494 | BOUYG1.375%7JUN27 | EUR | | | | | | | | | | | |
| Other bond | FR0011116037 | BP4.35%SEP2021 | EUR | | | | | | | | | | | |
| Other bond | FR0010960195 | BPCE 3.8%17DEC2020 | EUR | 110,58 | 110,58 | 110,03 | 14657,67 | 5 | 110,03 | 13305 | 110,08 | 51000,00 | 110,65 | 40000,00 |
| Other bond | FR0010745752 | BPCE 5.1% 19 | EUR | 106,60 | 106,63 | 106,47 | 70039,07 | 10 | 106,47 | 65742 | 106,47 | 218307,00 | 106,81 | 7661,00 |
| Other bond | FR0010712935 | BPCE 5.75% 19 | EUR | 106,05 | 106,05 | 106,05 | 12769,48 | 6 | 106,05 | 12041 | 105,81 | 50000,00 | 106,05 | 30000,00 |
| Other bond | FR0120899796 | BPCE V 31JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0013269586 | BPCE0.2%20JUL24 | CHF | | | | | | | | | | | |
| Other bond | FR0012591584 | BPCE0.25%9MAR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013256963 | BPCE0.32%29MAY54 | EUR | | | | | | | | | | | |
| Other bond | FR0013204476 | BPCE0.375%5OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0012648574 | BPCE0.40%30MAR20 | JPY | | | | | | | | | | | |
| Other bond | FR0013094836 | BPCE0.625%20APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0013252129 | BPCE0.71%24APR2024 | EUR | | | | | | | | | | | |
| Other bond | FR0012454437 | BPCE0.75%22JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0013182037 | BPCE0.78%14JUN2023 | EUR | | | | | | | | | | | |
| Other bond | FR0012601292 | BPCE0.785%12MAR18 | SEK | | | | | | | | | | | |
| Other bond | FR0013244373 | BPCE0.818%15MAR24 | EUR | | | | | | | | | | | |
| Other bond | FR0013176260 | BPCE0.96%27MAY2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013144086 | BPCE1.06%6APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013067170 | BPCE1.125%14DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR0013231743 | BPCE1.125%18JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013183704 | BPCE1.13%20JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0013202603 | BPCE1.13%6OCT2031 | EUR | | | | | | | | | | | |
| Other bond | FR0012612653 | BPCE1.135%13MAR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013245610 | BPCE1.135%30MAR32 | JPY | | | | | | | | | | | |
| Other bond | FR0012433878 | BPCE1.202%14JAN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013219409 | BPCE1.265%NOV27 | EUR | | | | | | | | | | | |
| Other bond | FR0013186913 | BPCE1.32%04JUL2031 | EUR | | | | | | | | | | | |
| Other bond | FR0013219433 | BPCE1.346%NOV28 | EUR | | | | | | | | | | | |
| Other bond | FR0011915321 | BPCE1.375%22MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0013141488 | BPCE1.42%30MAR2039 | EUR | | | | | | | | | | | |
| Other bond | FR0013183241 | BPCE1.53%17JUN31 | EUR | | | | | | | | | | | |
| Other bond | FR0013150067 | BPCE1.591%15APR31 | EUR | | | | | | | | | | | |
| Other bond | FR0013154523 | BPCE1.60%21APR31 | EUR | | | | | | | | | | | |
| Other bond | FR0013270832 | BPCE1.62%27JUL32 | EUR | | | | | | | | | | | |
| Other bond | FR0013245297 | BPCE1.625%21MAR22 | SEK | | | | | | | | | | | |
| Other bond | FR0013233459 | BPCE1.657%30JAN34 | EUR | | | | | | | | | | | |
| Other bond | FR0013142023 | BPCE1.739%28MAR31 | EUR | | | | | | | | | | | |
| Other bond | FR0013245271 | BPCE1.78%05APR32 | EUR | | | | | | | | | | | |
| Other bond | FR0011594720 | BPCE1.8%18OCT2018 | CZK | | | | | | | | | | | |
| Other bond | FR0012971059 | BPCE1.934%29SEP25 | CHF | | | | | | | | | | | |
| Other bond | FR0011394956 | BPCE1.96%27DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0012961910 | BPCE1.985%1OCT30 | EUR | | | | | | | | | | | |
| Other bond | FR0013174687 | BPCE1%20MAY24 | EUR | | | | | | | | | | | |
| Other bond | FR0013204468 | BPCE1%5OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0011781764 | BPCE2.125%17MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0013154986 | BPCE2.23%26APR2021 | USD | | | | | | | | | | | |
| Other bond | FR0012633345 | BPCE2.25%12MAR25 | EUR | | | | | | | | | | | |
| Other bond | FR0011369685 | BPCE2.50%10DEC2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013063385 | BPCE2.75%30NOV27 | EUR | | | | | | | | | | | |
| Other bond | FR0012018851 | BPCE2.75%8JULY2026 | EUR | | | | | | | | | | | |
| Other bond | FR0011334366 | BPCE2.825%28SEP21 | EUR | | | | | | | | | | | |
| Other bond | FR0011227156 | BPCE2.87%04MAY2018 | EUR | 100,75 | 100,75 | 100,75 | 2999,33 | 1 | 100,75 | 2977 | 100,75 | 247023,00 | | |
| Other bond | FR0011390921 | BPCE2.875%16JAN13 | EUR | | | | | | | | | | | |
| Other bond | FR0013155009 | BPCE2.875%22APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0012174597 | BPCE2.875%30SEP24 | EUR | | | | | | | | | | | |
| Other bond | FR0011393701 | BPCE2%22JUL2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011347590 | BPCE2%24APR18 | EUR | | | | | | | | | | | |
| Other bond | FR0011575463 | BPCE3.015%26SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0011315761 | BPCE3.03%OCT2022 | EUR | 108,97 | 109,17 | 108,97 | 39761,31 | 5 | 109,17 | 36466 | 109,17 | 237845,00 | | |
| Other bond | FR0012401636 | BPCE3.1%17FEB2027 | EUR | 108,97 | 109,17 | 108,97 | 23765,18 | 3 | 109,17 | 21779 | 109,17 | 28221,00 | 109,69 | 25000,00 |
| Other bond | FR0011261130 | BPCE3.30%JUL2020 | EUR | 107,46 | 107,46 | 107,31 | 15583,90 | 4 | 107,31 | 14516 | 107,27 | 240000,00 | | |
| Other bond | FR0012172369 | BPCE3.39%19SEP24 | NOK | | | | | | | | | | | |
| Other bond | FR0011169861 | BPCE3.50%20FEB2019 | EUR | | | | | | | | | | | |
| Other bond | FR0010934117 | BPCE3.55%OCT2020 | EUR | 109,21 | 109,21 | 109,15 | 274876,82 | 4 | 109,15 | 251833 | 109,11 | 50000,00 | 109,15 | 50000,00 |
| Other bond | FR0010877936 | BPCE3.70%14MAY2018 | EUR | 101,20 | 101,20 | 101,17 | 122113,52 | 7 | 101,17 | 120700 | 101,17 | 50000,00 | | |
| Other bond | FR0010286294 | BPCE3.75%24FEB18 | EUR | 100,26 | 100,26 | 100,26 | 35675,52 | 4 | 100,26 | 35583 | 100,26 | 214417,00 | | |
| Other bond | FR0011952621 | BPCE3.85%25JUN2026 | EUR | | | | | | | | 114,60 | 50000,00 | 115,15 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011978287 | BPCE3.87%20JUN2024 | NOK | | | | | | | | | | | |
| Other bond | FR0010403980 | BPCE3.888%22DEC18 | EUR | 103,51 | 104,51 | 103,51 | 13912,56 | 4 | 103,51 | 13427 | 103,51 | 38000,00 | | |
| Other bond | FR0010834168 | BPCE3.90%5FEB2018 | EUR | 100,05 | 100,05 | 100,05 | 188528,22 | 3 | 100,05 | 188434 | 100,04 | 250000,00 | | |
| Other bond | FR0013311552 | BPCE3.915%24JAN28 | AUD | | | | | | | | | | | |
| Other bond | FR0013179223 | BPCE3%19JUL2026 | EUR | 108,50 | 108,66 | 108,17 | 127962,42 | 7 | 108,29 | 118000 | 107,85 | 50000,00 | 108,99 | 50000,00 |
| Other bond | FR0011689579 | BPCE3%19JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0011322742 | BPCE3%20SEP72019 | USD | | | | | | | | | | | |
| Other bond | FR0011574375 | BPCE3%31OCT23 | EUR | 109,92 | 109,92 | 109,92 | 10960,12 | 1 | 109,92 | 9971 | 109,97 | 240029,00 | | |
| Other bond | FR0010896522 | BPCE4.03%2JUL2020 | EUR | 109,68 | 109,68 | 109,14 | 123613,40 | 5 | 109,14 | 113000 | 109,38 | 50000,00 | 110,00 | 50000,00 |
| Other bond | FR0011169887 | BPCE4.125%24JAN24 | EUR | | | | | | | | | | | |
| Other bond | FR0010333989 | BPCE4.15%7JUL18 | EUR | 101,80 | 101,84 | 101,80 | 16640,01 | 2 | 101,84 | 16345 | 101,85 | 40000,00 | 102,20 | 40000,00 |
| Other bond | FR0010425017 | BPCE4.23%16FEB19 | EUR | 104,38 | 104,38 | 104,38 | 38552,76 | 4 | 104,38 | 36935 | 104,38 | 213065,00 | | |
| Other bond | FR0011280056 | BPCE4.25%6FEB23 | EUR | | | | | | | | | | | |
| Other bond | FR0012799187 | BPCE4.45%DEC2025 | SGD | | | | | | | | | | | |
| Other bond | FR0013179736 | BPCE4.5%03JUN2026 | SGD | | | | | | | | | | | |
| Other bond | FR0011197409 | BPCE4.5%10FEB2022 | EUR | | | | | | | | | | | |
| Other bond | FR0010471714 | BPCE4.5%15JUN19 | EUR | 106,34 | 106,34 | 106,01 | 62259,70 | 5 | 106,01 | 58626 | 106,01 | 224791,00 | | |
| Other bond | FR0010576454 | BPCE4.55%22FEB18 | EUR | 100,28 | 100,28 | 100,28 | 56166,82 | 5 | 100,28 | 56010 | 100,28 | 196139,00 | | |
| Other bond | FR0010540930 | BPCE4.6%14DEC19 | EUR | 108,25 | 108,25 | 108,25 | 35485,43 | 1 | 108,25 | 32781 | 108,25 | 217219,00 | | |
| Other bond | FR0012674935 | BPCE4.625%17APR35 | USD | | | | | | | | | | | |
| Other bond | FR0011538222 | BPCE4.625%18JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0013136181 | BPCE4.85%17MAR2019 | CNY | | | | | | | | | | | |
| Other bond | FR0010525691 | BPCE4.9%2NOV19 | EUR | 108,65 | 108,65 | 108,65 | 2148,01 | 1 | 108,65 | 1977 | 108,71 | 40000,00 | 109,00 | 40000,00 |
| Other bond | FR0012007458 | BPCE4%02JUL29 | USD | | | | | | | | | | | |
| Other bond | FR0010988428 | BPCE4%11FEB2019 | EUR | 104,29 | 104,29 | 104,14 | 71098,47 | 7 | 104,14 | 68193 | 104,14 | 236000,00 | | |
| Other bond | FR0013135050 | BPCE4%17MAR2031 | EUR | | | | | | | | | | | |
| Other bond | FR0011169879 | BPCE4%23MAR2022 | EUR | | | | | | | | | | | |
| Other bond | FR0010621532 | BPCE5.1%27JUN18 | EUR | 102,20 | 102,20 | 102,20 | 238043,22 | 18 | 102,20 | 232919 | 102,20 | 50000,00 | | |
| Other bond | FR0011855287 | BPCE5.25%16APR2029 | GBP | | | | | | | | | | | |
| Other bond | FR0012758159 | BPCE5.35%1JUN45 | USD | | | | | | | | | | | |
| Other bond | FR0013252426 | BPCE5.44%21APR22 | CNY | | | | | | | | | | | |
| Other bond | FR0011789486 | BPCE5.60%21MAR21 | AUD | | | | | | | | | | | |
| Other bond | FR0013137791 | BPCE5.70%17MAR36 | USD | | | | | | | | | | | |
| Other bond | FR0013162591 | BPCE5.875%3MAY2046 | USD | | | | | | | | | | | |
| Other bond | FR0010757864 | BPCE5%19JUN19 | EUR | 106,82 | 106,82 | 106,72 | 34486,11 | 6 | 106,72 | 32289 | 106,70 | 244999,00 | | |
| Other bond | FR0013231925 | BPCEFC0.3%29JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0011927532 | BPCEFC1.4%JUL2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011927540 | BPCEFC1.54%JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0011927557 | BPCEFC1.68%JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0011927565 | BPCEFC1.82%JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0013106614 | BPCEFRN05FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0011726942 | BPCEFRN07FEB2019 | SEK | | | | | | | | | | | |
| Other bond | FR0011787548 | BPCEFRN10JUL18 | EUR | | | | | | | | | | | |
| Other bond | FR0013182243 | BPCEFRN10JUN23 | EUR | | | | | | | | | | | |
| Other bond | FR0011565316 | BPCEFRN10SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0013309317 | BPCEFRN11JAN2023 | EUR | | | | | | | | | | | |
| Other bond | FR0013253549 | BPCEFRN11MAY2027 | USD | | | | | | | | | | | |
| Other bond | FR0013253614 | BPCEFRN11MAY2027 | USD | | | | | | | | | | | |
| Other bond | FR0011741909 | BPCEFRN12FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0012431393 | BPCEFRN13JAN2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013053048 | BPCEFRN13MAY18 | EUR | | | | | | | | | | | |
| Other bond | FR0011734961 | BPCEFRN14FEB19 | CZK | | | | | | | | | | | |
| Other bond | FR0013134889 | BPCEFRN14MAR18 | EUR | | | | | | | | | | | |
| Other bond | FR0011391945 | BPCEFRN15JAN2019 | EUR | | | | | | | | | | | |
| Other bond | FR0012030468 | BPCEFRN16JUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0013154010 | BPCEFRN18APR21 | USD | | | | | | | | | | | |
| Other bond | FR0013287489 | BPCEFRN19OCT22 | ZAR | | | | | | | | | | | |
| Other bond | FR0012635639 | BPCEFRN20DEC19 | JPY | | | | | | | | | | | |
| Other bond | FR0011678341 | BPCEFRN20DEC2021 | EUR | | | | | | | | | | | |
| Other bond | FR0013184082 | BPCEFRN20JUN2031 | EUR | | | | | | | | | | | |
| Other bond | FR0011383447 | BPCEFRN21DEC2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013245289 | BPCEFRN21MAR22 | SEK | | | | | | | | | | | |
| Other bond | FR0011669688 | BPCEFRN22DEC2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013238722 | BPCEFRN23FEB22 | EUR | | | | | | | | | | | |
| Other bond | FR0013246105 | BPCEFRN23MAR2022 | USD | | | | | | | | | | | |
| Other bond | FR0012044618 | BPCEFRN24JUL2021 | EUR | | | | | | | | | | | |
| Other bond | FR0013257565 | BPCEFRN24MAY22 | USD | | | | | | | | | | | |
| Other bond | FR0011496538 | BPCEFRN26APR21 | EUR | | | | | | | | | | | |
| Other bond | FR0012637379 | BPCEFRN26MAR2025 | CNY | | | | | | | | | | | |
| Other bond | FR0013233400 | BPCEFRN27JAN2022 | USD | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | FR0011257914 | BPCEFRN27JUL18 | EUR | | | | | | | | | | | |
| Other bond | FR0013261187 | BPCEFRN27JUN27 | USD | | | | | | | | | | | |
| Other bond | FR0013269347 | BPCEFRN28JUL27 | USD | | | | | | | | | | | |
| Other bond | FR0013246493 | BPCEFRN28MAR2022 | DKK | | | | | | | | | | | |
| Other bond | FR0011496447 | BPCEFRN28MAY18 | EUR | | | | | | | | | | | |
| Other bond | FR0012347656 | BPCEFRN28MAY18 | SEK | | | | | | | | | | | |
| Other bond | FR0013246675 | BPCEFRN29MAR22 | USD | | | | | | | | | | | |
| Other bond | FR0013258753 | BPCEFRN29NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0000209793 | BPCEFRN29OCT49 | EUR | | | | | | | | | | | |
| Other bond | FR0012510055 | BPCEFRN2FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0013108974 | BPCEFRN2FEB2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013277761 | BPCEFRN31AUG27 | USD | | | | | | | | | | | |
| Other bond | FR0013110103 | BPCEFRN4FEB2023 | CZK | | | | | | | | | | | |
| Other bond | FR0013241130 | BPCEFRN9MAR2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011565944 | BPCEFRN1AUGUST2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011991504 | BPCEFRN1JUN2020 | EUR | | | | | | | | | | | |
| Other bond | FR0011565803 | BPCEFRN1SEPTEMBER2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013269974 | BPCEMHL0.6%JUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0013238219 | BPCE0.375%21FEB24 | EUR | | | | | | | | | | | |
| Other bond | FR0011842962 | BPCE0.626%15APR21 | EUR | | | | | | | | | | | |
| Other bond | FR0013108164 | BPCE0.39%29JAN31 | EUR | | | | | | | | | | | |
| Other bond | FR0011711845 | BPCE0.50%30JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0011697051 | BPCE0.75%28JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0013111903 | BPCE0.375%FEB23 | EUR | | | | | | | | | | | |
| Other bond | FR0012870061 | BPCE0.375%JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0012695716 | BPCE0.398%APR25 | EUR | | | | | | | | | | | |
| Other bond | FR0012518926 | BPCE0.50%OCT22 | EUR | | | | | | | | | | | |
| Other bond | FR0013189446 | BPCE0.86%JUL36 | EUR | | | | | | | | | | | |
| Other bond | FR0013286820 | BPCE0.875%APR28 | EUR | | | | | | | | | | | |
| Other bond | FR0013233418 | BPCE0.965%JAN29 | EUR | | | | | | | | | | | |
| Other bond | FR0012326841 | BPCE0.009%FEB25 | EUR | | | | | | | | | | | |
| Other bond | FR0013183142 | BPCE0.21%JUN39 | EUR | | | | | | | | | | | |
| Other bond | FR0013140175 | BPCE0.236%MAR31 | EUR | | | | | | | | | | | |
| Other bond | FR0013179249 | BPCE0.277%JUN36 | EUR | | | | | | | | | | | |
| Other bond | FR0013180387 | BPCE0.295%JUN37 | EUR | | | | | | | | | | | |
| Other bond | FR0013117124 | BPCE0.344%FEB41 | EUR | | | | | | | | | | | |
| Other bond | FR0013139367 | BPCE0.375%MAR38 | EUR | | | | | | | | | | | |
| Other bond | FR0013230885 | BPCE0.403%JAN39 | EUR | | | | | | | | | | | |
| Other bond | FR0013311867 | BPCE0.458JAN38 | EUR | | | | | | | | | | | |
| Other bond | FR0011332162 | BPCE0.509%FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0013261872 | BPCE0.51%JUN37 | EUR | | | | | | | | | | | |
| Other bond | FR0013254356 | BPCE0.525MAY37 | EUR | | | | | | | | | | | |
| Other bond | FR0013291473 | BPCE0.53%OCT37 | EUR | | | | | | | | | | | |
| Other bond | FR0013234614 | BPCE0.586%FEB47 | EUR | | | | | | | | | | | |
| Other bond | FR0013283470 | BPCE0.589%OCT37 | EUR | | | | | | | | | | | |
| Other bond | FR0011993518 | BPCE0.75%JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0012369288 | BPCE0.775%MAR42 | EUR | | | | | | | | | | | |
| Other bond | FR0012222024 | BPCE0.999%OCT39 | EUR | | | | | | | | | | | |
| Other bond | FR0013261591 | BPCE0.1%4514JUN35 | EUR | | | | | | | | | | | |
| Other bond | FR0013260361 | BPCE0.1%8JUN2029 | EUR | | | | | | | | | | | |
| Other bond | FR0011468651 | BPCE0.036%APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0011565985 | BPCE0.125%SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0011504323 | BPCE0.355%MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0011498666 | BPCE0.36%MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0011637743 | BPCE0.375%NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0011290147 | BPCE0.5%20JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0011928472 | BPCE0.54%MAY34 | EUR | | | | | | | | | | | |
| Other bond | FR0011219328 | BPCE0.625%MAR18 | EUR | | | | | | | | | | | |
| Other bond | FR0011524222 | BPCE0.63%JUN28 | EUR | | | | | | | | | | | |
| Other bond | FR0011526359 | BPCE0.79%JUN28 | EUR | | | | | | | | | | | |
| Other bond | FR0011558436 | BPCE0.01%AUG28 | EUR | | | | | | | | | | | |
| Other bond | FR0011574599 | BPCE0.070%SEP29 | EUR | | | | | | | | | | | |
| Other bond | FR0011109321 | BPCE0.75%SEP21 | EUR | | | | | | | | | | | |
| Other bond | FR0011293901 | BPCE0.3%JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0012144277 | BPCE0.125SEP21 | EUR | | | | | | | | | | | |
| Other bond | FR0013241619 | BPCE0.13MAR24 | EUR | | | | | | | | | | | |
| Other bond | FR0011404441 | BPCE0.27DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR0011408780 | BPCE0.2FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0013186046 | BPCE0.30JUN31 | EUR | | | | | | | | | | | |
| Other bond | FR0011576487 | BPCE0.30SEP20 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011561208 | BPCESFHRN5SEP2023 | EUR | | | | | | | | | | | |
| Other bond | FR0011102615 | BPCEZC07OCT2019 | EUR | | | | | | | | | | | |
| Other bond | FR0010988436 | BPCEZC11FEB2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011261114 | BPCEZC13JUL2020 | EUR | | | | | | | | 127,00 | 50000,00 | | |
| Other bond | FR0010879163 | BPCEZC14MAI2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011142041 | BPCEZC16DEC2019 | EUR | | | | | | | | | | | |
| Other bond | FR0010960203 | BPCEZC17DEC2020 | EUR | | | | | | | | | | | |
| Other bond | FR0012401669 | BPCEZC17FEB2027 | EUR | | | | | | | | | | | |
| Other bond | FR0010989079 | BPCEZC21JAN2041 | EUR | | | | | | | | | | | |
| Other bond | FR0011952647 | BPCEZC25JUN2026 | EUR | | | | | | | | | | | |
| Other bond | FR0010900027 | BPCEZC2JUL2020 | EUR | | | | | | | | | | | |
| Other bond | FR0011574383 | BPCEZC31OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0010834184 | BPCEZC5FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0013237153 | BPCS1.597%13 FEB42 | EUR | | | | | | | | | | | |
| Other bond | FR0011362151 | BPCSFH1.75%29NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0011082676 | BPFRN29JUL2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011617307 | BPI2.917%25OCT2027 | EUR | | | | | | | | | | | |
| Other bond | FR0013118684 | BPIFR0.1%19FEB21 | EUR | | | | | | | | | | | |
| Other bond | FR0013063930 | BPIFR0.125%25NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0013299591 | BPIFR0.125%NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0013190220 | BPIFR0.625%22JUL31 | EUR | | | | | | | | | | | |
| Other bond | FR0013244415 | BPIFR0.75%25NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0013232253 | BPIFR0.875%25NOV26 | EUR | | | | | | | | | | | |
| Other bond | FR0013256369 | BPIFR1.00%25MAY27 | EUR | | | | | | | | | | | |
| Other bond | FR0012792000 | BPIFR1.875%25MAY30 | EUR | | | | | | | | | | | |
| Other bond | FR0011319227 | BPIFR2.375%25APR22 | EUR | | | | | | | | | | | |
| Other bond | FR0011417591 | BPIFR2.75%25OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0011204007 | BPIFR3.625%25APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0011654771 | BPIFRA2.5%25MAY24 | EUR | | | | | | | | | | | |
| Other bond | FR0011119783 | BPIFRA3.125%SEPT23 | EUR | | | | | | | | | | | |
| Other bond | FR0011898196 | BPIFRANC1%25OCT19 | EUR | | | | | | | | | | | |
| Other bond | FR0011286822 | BPIFRANCFRN27JUL29 | EUR | | | | | | | | | | | |
| Other bond | FR0012246502 | BPIFRANFRN22OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0012682060 | BPIFRF0.5%25MAY25 | EUR | | | | | | | | | | | |
| Other bond | FR0012243814 | BPIFRF0.75%25OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0013261328 | BPIFRZC25NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0013232998 | BQEPO0.375%24JAN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013262961 | BQEPO0.625%23JUN27 | EUR | | | | | | | | | | | |
| Other bond | FR0011565738 | BQP1.875%11SEP2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013102845 | BQPHL1.375%28JAN31 | EUR | | | | | | | | | | | |
| Other bond | FR0013237211 | BQPHL1.623%13FEB42 | EUR | | | | | | | | | | | |
| Other bond | FR0013049384 | BQPHL1.641%31MAR36 | EUR | | | | | | | | | | | |
| Other bond | FR0013090578 | BQPHL50.5%18JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR0012686087 | BQPLSF0.175%APR22 | EUR | | | | | | | | | | | |
| Other bond | FR0012348969 | BQPLSF1.00%19JAN26 | EUR | | | | | | | | | | | |
| Other bond | FR0012486256 | BQPLSF1.379%4APR40 | EUR | | | | | | | | | | | |
| Other bond | FR0012829299 | BQPLSF1.783%1JUL39 | EUR | | | | | | | | | | | |
| Other bond | FR0013296308 | BQPOS1.47%DEC37 | EUR | | | | | | | | | | | |
| Other bond | FR0012174399 | BQPSF2.103%26SEP36 | EUR | | | | | | | | | | | |
| Other bond | FR0011688464 | BQPSF2.375%15JAN24 | EUR | | | | | | | | | | | |
| Other bond | FR0011600493 | BQPSFH2.83%OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0011603760 | BQPSFH2.9575%OCT31 | EUR | | | | | | | | | | | |
| Other bond | FR0011600477 | BQPSFH3.0425%OCT33 | EUR | | | | | | | | | | | |
| Other bond | FR0013236718 | BQUEPOFRN06JUL18 | USD | | | | | | | | | | | |
| Other bond | FR0013232113 | BQUEPOFRN18JAN19 | USD | | | | | | | | | | | |
| Other bond | FR0013286838 | BQUEPOS1%16OCT2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013178779 | BRET0.06%03JUN2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013178951 | BRET0.25%03JUN2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013178753 | BRETAG1.197%3JUN30 | EUR | | | | | | | | | | | |
| Other bond | FR0012970929 | BRETAG1.948%4OCT33 | EUR | | | | | | | | | | | |
| Other bond | FR0012616662 | BRETAGN0.51%MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0012612661 | BRETAGN1.142%MAR29 | EUR | | | | | | | | | | | |
| Other bond | FR0012969731 | BRETAGNEFRN1OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0011346428 | BUSETDEC6.10%OC18 | EUR | | | | | | | | | | | |
| Other bond | FR0013201084 | BV1.250%7SEP2023 | EUR | | | | | | | | | | | |
| Other bond | FR0013201118 | BV2.00%7SEP2026 | EUR | | | | | | | | | | | |
| Other bond | FR0011703776 | BV3.125%21JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0013209251 | C2016-2FRNAPR30-N | EUR | | | | | | | | | | | |
| Other bond | FR0013209269 | C2016-2FRNAPR30-U | EUR | | | | | | | | | | | |
| Other bond | FR0119718544 | CA POST 01JUI19 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0119721803 | CA POST 04JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0123747539 | CA CONSU V 03MAY18 | EUR | | | | | | | | | | | |
| Other bond | FR0124132244 | CA CONSU V 07DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0124132293 | CA CONSU V 07DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0123748966 | CA CONSU V 11MAY18 | EUR | | | | | | | | | | | |
| Other bond | FR0123884316 | CA CONSU V 12JUL18 | EUR | | | | | | | | | | | |
| Other bond | FR0124142698 | CA CONSU V 14DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0124209059 | CA CONSU V 16JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0123741441 | CA CONSU V 20APR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124236136 | CA CONSU V 20FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0124167448 | CA CONSU V 21DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0123741821 | CA CONSU V 22APR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124225360 | CA CONSU V 23JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0123751853 | CA CONSU V 23MAY18 | EUR | | | | | | | | | | | |
| Other bond | FR0123742480 | CA CONSU V 25APR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124260342 | CA CONSU V 26FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0124096589 | CA CONSU V 28NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124097546 | CA CONSU V 30NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124097272 | CA CONSU V 30NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0011049550 | CA.ZC15JUN2019 | EUR | 137,40 | 137,40 | 137,40 | 131217,00 | 3 | 137,40 | 95500 | 137,40 | 49700,00 | | |
| Other bond | FR0011451889 | CA2.75%17AVR23 | EUR | | | | | | | | 109,78 | 50000,00 | | |
| Other bond | FR0011357235 | CA2.82%27DEC2022 | EUR | 109,25 | 109,25 | 109,25 | 3277,50 | 2 | 109,25 | 3000 | 109,19 | 50000,00 | | |
| Other bond | FR0011339753 | CA3.15%29OCT2022 | EUR | 111,75 | 111,75 | 111,66 | 182088,30 | 5 | 111,66 | 163000 | 111,66 | 12000,00 | | |
| Other bond | FR0011285881 | CA3.67%30SEPT2019 | EUR | | | | | | | | | | | |
| Other bond | XS0746002392 | CA3.875%13FEB2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011075084 | CA4.10%JUL2018 | EUR | | | | | | | | 102,04 | 50000,00 | 102,20 | 1933,00 |
| Other bond | FR0011022771 | CA4.15%14APR19 | EUR | 105,16 | 105,16 | 105,08 | 69726,52 | 5 | 105,08 | 66328 | 105,08 | 50000,00 | | |
| Other bond | FR0010981746 | CA4.25%04FEB23 | EUR | 117,71 | 117,71 | 117,07 | 210169,77 | 14 | 117,30 | 178918 | 117,30 | 28000,00 | 117,65 | 15032,00 |
| Other bond | FR0011055821 | CA4.25%JUL2021 | EUR | 113,01 | 113,72 | 113,01 | 1138828,53 | 22 | 113,25 | 1005521 | 113,25 | 50000,00 | | |
| Other bond | FR0011108869 | CA4.50%29SEPT2021 | EUR | 114,61 | 114,95 | 114,61 | 207579,71 | 15 | 114,82 | 180689 | 114,82 | 35603,00 | 114,85 | 500,00 |
| Other bond | FR0011170091 | CA4.55%8FEB2022 | EUR | 116,10 | 116,24 | 115,99 | 935879,35 | 27 | 116,06 | 806149 | 116,04 | 50000,00 | 116,08 | 5700,00 |
| Other bond | FR00111261080 | CA4%29JUNE2021 | EUR | 112,99 | 112,99 | 112,28 | 226732,97 | 10 | 112,28 | 201749 | 112,28 | 40205,00 | | |
| Other bond | US225313AJ46 | CASYUSDPL1 | USD | | | | | | | | | | | |
| Other bond | USF2R125CD54 | CASYUSDPL2 | USD | | | | | | | | | | | |
| Other bond | FR0013312154 | CAASSUR2.625%JAN48 | EUR | | | | | | | | | | | |
| Other bond | FR0012444750 | CAASSUR4.25FRNPL | EUR | | | | | | | | | | | |
| Other bond | FR0013203734 | CAASSUR4.75%SEP48 | EUR | | | | | | | | | | | |
| Other bond | FR0012222297 | CAASSURFRNPL | EUR | | | | | | | | | | | |
| Other bond | FR0013155868 | CABANQUEFRN20APR21 | EUR | | | | | | | | | | | |
| Other bond | FR0121699930 | CACFFRN16FEB2018 | EUR | | | | | | | | | | | |
| Other bond | FR0121699948 | CACFFRN31MAY2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013109006 | CADES0.05%25NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0013201928 | CADES0.12%21DEC24 | EUR | | | | | | | | | | | |
| Other bond | FR0013235165 | CADES0.125%25NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0012467991 | CADES0.5%25MAY23 | EUR | | | | | | | | | | | |
| Other bond | FR0011746247 | CADES1.125%25MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0012159812 | CADES1.375%25NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0010137554 | CADES1.85%25JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0011459684 | CADES1%25MAY2018 | EUR | | | | | | | | | | | |
| Other bond | XS1760094034 | CADES2.375%29JAN21 | USD | | | | | | | | | | | |
| Other bond | FR0011521319 | CADES2.375%JAN2024 | EUR | | | | | | | | | | | |
| Other bond | FR0011333186 | CADES2.50%OCT2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011276427 | CADES3.202%27JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0010915660 | CADES3.375%25APR21 | EUR | | | | | | | | | | | |
| Other bond | FR0011092261 | CADES3.625%AUG2025 | EUR | | | | | | | | | | | |
| Other bond | FR0010198036 | CADES3.75%25OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0011037001 | CADES4.125%APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0011421759 | CADES4.25%15DEC25 | NOK | | | | | | | | | | | |
| Other bond | FR0010767566 | CADES4.25%25APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0010347989 | CADES4.375%25OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0011276732 | CADES4.84%19DEC25 | NOK | | | | | | | | | | | |
| Other bond | FR0011213958 | CADES4.95%15DEC25 | NOK | | | | | | | | | | | |
| Other bond | FR0011192392 | CADES4%15DEC202 | EUR | | | | | | | | | | | |
| Other bond | FR0010143743 | CADES4%25OCT19 | EUR | | | | | | | | | | | |
| Other bond | FR0010917534 | CADESEURIB2JUL2020 | EUR | | | | | | | | | | | |
| Other bond | FR0011270644 | CADESFRN20JUN2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011003672 | CADESFRN25JUL2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011198787 | CADESFRN25JUL2024 | EUR | | | | | | | | | | | |
| Other bond | FR0011202514 | CADESFRN27FEB24 | EUR | | | | | | | | | | | |
| Other bond | FR0011435213 | CADESFRN5MARCH2018 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011435361 | CADESFRN5MARCH2019 | EUR | | | | | | | | | | | |
| Other bond | XS1752894888 | CAFFI1.375%20DEC21 | GBP | | | | | | | | | | | |
| Other bond | FR0013255858 | CAFFI0.37511MAY24 | EUR | | | | | | | | | | | |
| Other bond | FR0013088424 | CAFFI0.50%13APR22 | EUR | | | | | | | | | | | |
| Other bond | FR0013310026 | CAFFI0.50%19JAN26 | EUR | | | | | | | | | | | |
| Other bond | FR0013019510 | CAFFI0.625%JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013230703 | CAFFI0.75%11JAN27 | EUR | | | | | | | | | | | |
| Other bond | FR0013284072 | CAFFI0.75%27SEP27 | EUR | | | | | | | | | | | |
| Other bond | FR0012939882 | CAFFI1.125%9SEP25 | EUR | | | | | | | | | | | |
| Other bond | FR0013255866 | CAFFI1.25%11MAY32 | EUR | | | | | | | | | | | |
| Other bond | FR0013310018 | CAFFI1.25%19JAN33 | EUR | | | | | | | | | | | |
| Other bond | FR0013088432 | CAFFI1.5%13JAN31 | EUR | | | | | | | | | | | |
| Other bond | FR0011536093 | CAFFI1.75%16JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0010945964 | CAFFI3.500%SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0010998039 | CAFFI4.250%JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0012857548 | CAFI0.10%17JUL18 | EUR | | | | | | | | | | | |
| Other bond | FR0012688208 | CAFI0.20%APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0012159507 | CAFI0.375%16SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0013184181 | CAFI0.375%23JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013150257 | CAFI0.625%13APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013221389 | CAFI1.125%1DEC31 | EUR | | | | | | | | | | | |
| Other bond | FR0012467942 | CAFI1.25%22JAN35 | EUR | | | | | | | | | | | |
| Other bond | FR0011686401 | CAFI2.375%17JAN24 | EUR | | | | | | | | | | | |
| Other bond | FR0011580588 | CAFI3%02OCT2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011440528 | CAHL1.625%11MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0011060367 | CAHL3.500%14JUN18 | EUR | | | | | | | | | | | |
| Other bond | FR0010989087 | CAHL3.875%12JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0011179852 | CAHL4.00%17JAN2022 | EUR | | | | | | | | | | | |
| Other bond | FR0010920900 | CAHL4%16JUL2025 | EUR | | | | | | | | | | | |
| Other bond | FR0011060086 | CAHLFRN27MAY2019 | EUR | | | | | | | | | | | |
| Other bond | FR0013105863 | CAHLS0.125%28AUG21 | EUR | | | | | | | | | | | |
| Other bond | FR0013219573 | CAHLS0.25%23FEV24 | EUR | | | | | | | | | | | |
| Other bond | FR0013141066 | CAHLS0.375%24MAR23 | EUR | | | | | | | | | | | |
| Other bond | FR0013235025 | CAHLS0.5%03APR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013254273 | CAHLS0.75%05MAY27 | EUR | | | | | | | | | | | |
| Other bond | FR0013141074 | CAHLS1.250%24MAR31 | EUR | | | | | | | | | | | |
| Other bond | FR0013234986 | CAHLS1.375%03FEB32 | EUR | | | | | | | | | | | |
| Other bond | FR0013235132 | CAHLS1.5%03FEB37 | EUR | | | | | | | | | | | |
| Other bond | FR0013310059 | CAHLSFH0.5%19FEB26 | EUR | | | | | | | | | | | |
| Other bond | FR0012332450 | CAHLSFH0.625%NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR00111215896 | CAHLSFHRNMAR2018 | CHF | | | | | | | | | | | |
| Other bond | XS0901338706 | CALB1.75%12MAR2018 | EUR | | | | | | | | | | | |
| Other bond | XS1646493699 | CALDN1.1%19JUL32 | JPY | | | | | | | | | | | |
| Other bond | FR0013265170 | CALDN1.25%27DEC27 | EUR | | | | | | | | | | | |
| Other bond | FR0013262284 | CALON0.935%16JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013259082 | CALON1.768%26MAY36 | EUR | | | | | | | | | | | |
| Other bond | FR0011885680 | CALPES3.504%7MAY24 | EUR | | | | | | | | | | | |
| Other bond | US225313AD75 | CALRSYUSDPL | USD | | | | | | | | | | | |
| Other bond | USF22797RT78 | CALRSYUSDPL2 | USD | | | | | | | | | | | |
| Other bond | FR0013256385 | CAPELLI6.25%MAY22 | EUR | | | | | | | | 100,00 | 10000,00 | | |
| Other bond | FR0013256393 | CAPELLI9.75%PT | EUR | | | | | | | | 100,00 | 10000,00 | | |
| Other bond | FR0013218138 | CAPGEM0.5%9NOV2021 | EUR | | | | | | | | | | | |
| Other bond | FR0012821932 | CAPGEM1.75%JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0012821940 | CAPGEM2.5JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0012821924 | CAPGEMFRNJUL18 | EUR | | | | | | | | | | | |
| Other bond | FR0013260049 | CAPVERT5%9JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0013142536 | CARM12.375%16SEP24 | EUR | | | | | | | | | | | |
| Other bond | FR0012967461 | CARMILA2.375%SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0013261062 | CARROCCZ14JUN23 | USD | | | | | | | | | | | |
| Other bond | FR0010743096 | CASA 6.25% 19 | EUR | 107,71 | 107,73 | 107,60 | 366091,29 | 15 | 107,60 | 340079 | 107,60 | 48630,00 | 107,64 | 50000,00 |
| Other bond | FR0010694166 | CASA 6.867% 18 | EUR | | | | | | | | | | | |
| Other bond | FR00111261064 | CASA0%9AUG22 | EUR | 144,06 | 144,06 | 144,05 | 109622,11 | 5 | 144,05 | 76100 | 144,05 | 4200,00 | | |
| Other bond | FR0013242500 | CASA1.035%11JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0013244696 | CASA1.067%11JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0013293610 | CASA1.2%21DEC27 | EUR | | | | | | | | 98,25 | 50000,00 | 99,55 | 49070,00 |
| Other bond | FR0013279635 | CASA1.25%24OCT27 | EUR | | | | | | | | 99,08 | 50000,00 | | |
| Other bond | FR0013229259 | CASA1.3%08FEB27 | EUR | 98,57 | 98,57 | 98,57 | 91325,10 | 8 | 98,57 | 92650 | 98,57 | 3675,00 | 100,40 | 7000,00 |
| Other bond | FR0013257227 | CASA1.4%20JUL27 | EUR | 99,61 | 99,61 | 99,61 | 19273,54 | 4 | 99,61 | 19349 | | 50000,00 | | |
| Other bond | FR0013245560 | CASA1.5%02MAY27 | EUR | | | | | | | | 100,72 | 50000,00 | | |
| Other bond | FR0013298155 | CASA1.6%21DEC27 | EUR | | | | | | | | 99,15 | 45000,00 | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013279643 | CASA1.75%24OCT27 | EUR | | | | | | | | 101,06 | 150000,00 | 102,00 | 30000,00 |
| Other bond | FR0013257185 | CASA1.9%20JUL27 | EUR | 102,40 | 102,40 | 102,40 | 61440,00 | 2 | 102,40 | 60000 | 102,06 | 150000,00 | | |
| Other bond | FR0011581529 | CASA1.96%02OCT2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013246626 | CASA2.0%02MAY27 | EUR | | | | | | | | 103,10 | 150000,00 | 104,15 | 15000,00 |
| Other bond | XS0963990493 | CASA2.11%5OCT2023 | CHF | | | | | | | | | | | |
| Other bond | FR0013192762 | CASA2.30%24OCT2026 | EUR | 103,52 | 103,52 | 102,86 | 772502,44 | 34 | 102,86 | 748851 | 102,68 | 40000,00 | 103,17 | 40000,00 |
| Other bond | XS0997520258 | CASA2.375%NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0013218849 | CASA2.50%22DEC2026 | EUR | 104,78 | 104,78 | 103,75 | 1572812,30 | 34 | 104,28 | 1506000 | 104,28 | 50000,00 | 104,44 | 10000,00 |
| Other bond | XS1204154410 | CASA2.625%17MAR27 | EUR | | | | | | | | | | | |
| Other bond | FR0012620367 | CASA2.7%14APR2025 | EUR | 107,08 | 107,08 | 106,42 | 343451,37 | 17 | 106,42 | 322125 | 106,45 | 57250,00 | 106,64 | 10000,00 |
| Other bond | FR0012737963 | CASA2.7%15JUL2025 | EUR | 106,60 | 106,82 | 106,31 | 1570183,30 | 45 | 106,31 | 1474000 | 106,37 | 30000,00 | 106,66 | 50000,00 |
| Other bond | FR0011891258 | CASA2.75%20JUN2024 | EUR | 111,21 | 111,41 | 111,21 | 138039,29 | 11 | 111,26 | 123999 | 111,10 | 50000,00 | 112,30 | 4200,00 |
| Other bond | FR0012891992 | CASA2.8%16OCT25 | EUR | 107,63 | 107,93 | 107,10 | 1402367,18 | 34 | 107,10 | 1306400 | 106,67 | 50000,00 | 107,23 | 50000,00 |
| Other bond | FR0013076353 | CASA2.8%26JAN26 | EUR | 107,54 | 107,54 | 107,04 | 1098405,45 | 26 | 107,04 | 1024500 | 107,04 | 4000,00 | 107,39 | 50000,00 |
| Other bond | FR00111431246 | CASA2.80%14MAR2023 | EUR | | | | | | | | 109,86 | 50000,00 | | |
| Other bond | FR0013166477 | CASA2.80%21JUL2026 | EUR | 107,26 | 107,26 | 106,83 | 1133901,00 | 24 | 106,83 | 1060000 | 106,84 | 100000,00 | 106,90 | 50000,00 |
| Other bond | FR0013134897 | CASA2.85%27APR26 | EUR | 107,91 | 107,91 | 107,20 | 1476296,99 | 42 | 107,20 | 1373400 | 107,28 | 41000,00 | 107,52 | 3333,00 |
| Other bond | FR0011780808 | CASA2.9%7MAY2024 | EUR | 112,28 | 112,28 | 111,92 | 78596,05 | 12 | 111,95 | 70161 | 111,95 | 22272,00 | 112,35 | 40000,00 |
| Other bond | FR0012304459 | CASA3.00%22DEC2024 | EUR | 109,18 | 109,29 | 108,78 | 744725,57 | 23 | 108,85 | 684000 | 108,78 | 70000,00 | 108,85 | 40023,00 |
| Other bond | FR0011659366 | CASA3.03%21FEB24 | EUR | 112,77 | 112,77 | 112,40 | 901981,99 | 17 | 112,60 | 801019 | 112,48 | 50000,00 | 112,60 | 49981,00 |
| Other bond | FR00111224476 | CASA3.05%17APR2018 | EUR | 100,68 | 100,68 | 100,67 | 23179,57 | 4 | 100,67 | 23025 | | | | |
| Other bond | FR0011510593 | CASA3.15%19JUL2023 | EUR | 112,91 | 112,91 | 112,67 | 288213,20 | 11 | 112,67 | 255700 | 112,60 | 50000,00 | 112,67 | 50000,00 |
| Other bond | FR0011625482 | CASA3.15%23DEC2023 | EUR | 113,31 | 114,15 | 112,45 | 2099697,73 | 39 | 113,22 | 1853761 | 113,22 | 50000,00 | 113,25 | 50000,00 |
| Other bond | FR0011576628 | CASA3.245%27SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0011559145 | CASA3.39%18OCT23 | EUR | 114,39 | 114,45 | 114,24 | 1354359,96 | 27 | 114,24 | 1184863 | 114,24 | 42840,00 | 114,50 | 50000,00 |
| Other bond | FR0011285873 | CASA3.44%30SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR00111318120 | CASA3.50%20CTO222 | EUR | 113,87 | 113,87 | 113,15 | 71368,13 | 4 | 113,15 | 63072 | 113,15 | 12228,00 | 114,75 | 5000,00 |
| Other bond | FR0011285790 | CASA3.74%30MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0010236836 | CASA3.75%10-05/20 | EUR | 103,68 | 103,80 | 103,68 | 71397,67 | 12 | 103,75 | 68798 | 103,75 | 37101,00 | 103,80 | 5751,00 |
| Other bond | FR0011285782 | CASA3.81%30SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0011285808 | CASA3.88%30MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0011285691 | CASA3.95%26JUL2020 | EUR | 109,02 | 109,23 | 109,02 | 2182,50 | 2 | 109,23 | 2000 | 109,23 | 49000,00 | | |
| Other bond | FR0013030129 | CASA3%21DEC25 | EUR | 109,07 | 109,07 | 108,64 | 481121,43 | 23 | 108,64 | 442190 | 108,54 | 50000,00 | 108,90 | 50000,00 |
| Other bond | FR0012395689 | CASA3%2FEB2025 | EUR | 109,26 | 109,26 | 108,89 | 161357,80 | 8 | 108,91 | 148000 | 108,88 | 50100,00 | 109,88 | 1400,00 |
| Other bond | FR0010968354 | CASA4.05%22DEC2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011215938 | CASA4.10%17APR2024 | EUR | 119,51 | 119,68 | 119,00 | 1078409,39 | 25 | 119,23 | 903535 | 119,21 | 100000,00 | 119,23 | 9400,00 |
| Other bond | FR0010975656 | CASA4.20%DEC2022 | EUR | 117,48 | 117,48 | 116,80 | 1232534,56 | 42 | 116,83 | 1053924 | 116,76 | 50000,00 | 116,92 | 40000,00 |
| Other bond | US225313AF24 | CASA4.375%17MAR25 | USD | | | | | | | | | | | |
| Other bond | XS0684554644 | CASA4.50%29SEP2021 | EUR | | | | | | | | | | | |
| Other bond | FR0010905133 | CASA4.50%30JUN2020 | EUR | 110,75 | 110,75 | 110,53 | 396925,89 | 19 | 110,59 | 358728 | 110,59 | 25000,00 | 110,73 | 28958,00 |
| Other bond | XS0637417790 | CASA4.625%14JAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0011285816 | CASA4%30MAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0010941021 | CASA4%30SEP2022 | EUR | 101,51 | 101,56 | 101,51 | 192137,18 | 17 | 101,56 | 189211 | 101,56 | 49863,00 | 101,67 | 12746,00 |
| Other bond | XS0715941653 | CASA5.01%06DEC2021 | EUR | | | | | | | | | | | |
| Other bond | XS0617251995 | CASA5.125%18APR | EUR | | | | | | | | | | | |
| Other bond | USF22797YK86 | CASA6.6250%PL | USD | | | | | | | | | | | |
| Other bond | USF2R125AC99 | CASAA4.375%17MAR25 | USD | | | | | | | | | | | |
| Other bond | US225313AE58 | CASAA6.6250%PL | USD | | | | | | | | | | | |
| Other bond | FR0011548189 | CASAFRN02AUG2023 | EUR | | | | | | | | | | | |
| Other bond | XS0684329799 | CASAFRN06SEP2019 | EUR | | | | | | | | | | | |
| Other bond | XS1014401845 | CASAFRN15JAN2019 | JPY | | | | | | | | | | | |
| Other bond | USF22797QT87 | CASAFRN19SEP2033 | USD | | | | | | | | | | | |
| Other bond | XS1598861588 | CASAFRN20APR22 | EUR | | | | | | | | | | | |
| Other bond | FR0012534931 | CASAL0.887%13FEB22 | EUR | | | | | | | | | | | |
| Other bond | FR0013234689 | CASAL0.972%31JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0013092541 | CASAL1.168%18JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013231263 | CASAL1.66%17JAN33 | EUR | | | | | | | | | | | |
| Other bond | XS1538284230 | CASAL1.875%20DEC26 | EUR | | | | | | | | | | | |
| Other bond | XS1550135831 | CASAL1%16SEP24 | EUR | | | | | | | | | | | |
| Other bond | FR0011675529 | CASAL2.795%17JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0013220209 | CASALB0.1%NOV2021 | CHF | | | | | | | | | | | |
| Other bond | FR0013212974 | CASALB0.41%28DEC23 | EUR | | | | | | | | | | | |
| Other bond | XS1425199848 | CASALB0.75%1DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR0013154481 | CASALB0.802%APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0013182342 | CASALB0.835%JUN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013189131 | CASALB0.93%15OCT26 | EUR | | | | | | | | | | | |
| Other bond | XS1426934706 | CASALB1.1276%JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0012770261 | CASALB1.16%9JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0013064706 | CASALB1.24%2DEC22 | EUR | | | | | | | | | | | |
| Other bond | XS1395021089 | CASALB1.250%APR26 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0012925782 | CASALB1.292%1SEP22 | EUR | | | | | | | | | | | |
| Other bond | FR0013043999 | CASALB1.34%2NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0013055290 | CASALB1.38%18NOV22 | EUR | | | | | | | | | | | |
| Other bond | XS1069521083 | CASALB2.375%MAY24 | EUR | | | | | | | | | | | |
| Other bond | XS1028421383 | CASALB3.125%FEB26 | EUR | | | | | | | | | | | |
| Other bond | XS0953564191 | CASALB3.125%JUL23 | EUR | | | | | | | | | | | |
| Other bond | XS1055037177 | CASALB6.5%PL | EUR | | | | | | | | | | 115,31 | 19000,00 |
| Other bond | XS1055037920 | CASALB7.5%PL | GBP | | | | | | | | | | | |
| Other bond | FR0011538396 | CASALBFRN18JUL2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011861368 | CASALBFRN24APR19 | EUR | | | | | | | | | | | |
| Other bond | XS0909805219 | CASALBFRN27MAR2018 | USD | | | | | | | | | | | |
| Other bond | FR0012188480 | CASALBFRN30SEP21 | EUR | | | | | | | | | | | |
| Other bond | FR0012208734 | CASALBFRN8OCT21 | EUR | | | | | | | | | | | |
| Other bond | XS1297873256 | CASALBFRNSEP2020 | GBP | | | | | | | | | | | |
| Other bond | XS1169630602 | CASALNB0.875%JAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0012004521 | CASALNBFRN1JUN2021 | EUR | | | | | | | | | | | |
| Other bond | FR0012449247 | CASALNBFRN16JAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0012110377 | CASALNBFRN21AUG21 | EUR | | | | | | | | | | | |
| Other bond | FR0012117448 | CASALNBFRN29AUG21 | EUR | | | | | | | | | | | |
| Other bond | FR0013208295 | CASAOCCZC3OCT19 | EUR | | | | | | | | | | | |
| Other bond | FR0013215688 | CASCF0.25%31OCT26 | EUR | | | | | | | | | | | |
| Other bond | FR0013267473 | CASCF0.875%2AUG27 | EUR | | | | | | | | | | | |
| Other bond | FR0011508332 | CASCF1.875%07JUN23 | EUR | | | | | | | | | | | |
| Other bond | FR0011321892 | CASCF1.875%SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0012936656 | CASFH0.375%21OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0013263951 | CASFH0.375%30SEP24 | EUR | | | | | | | | | | | |
| Other bond | FR0013066743 | CASFH0.625%11SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0010154385 | CASINO TV TSDI | EUR | 84,50 | 84,50 | 83,71 | 59494,60 | 8 | 84,34 | 71000 | 84,00 | 3000,00 | 84,30 | 10000,00 |
| Other bond | FR0013201423 | CASLB0.35%23SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0013192739 | CASLB0.462%23JUN23 | EUR | | | | | | | | | | | |
| Other bond | XS1605365193 | CASLB1.375%3MAY27 | EUR | | | | | | | | | | | |
| Other bond | XS1288342493 | CASLB2.129%10SEP27 | EUR | | | | | | | | | | | |
| Other bond | FR0011580620 | CASQY3.04%05NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0011351642 | CASQY3.50%04DEC24 | EUR | | | | | | | | | | | |
| Other bond | FR0011171065 | CAZC02FEB2020 | EUR | 139,44 | 139,44 | 139,43 | 88259,20 | 4 | 139,43 | 63300 | 139,43 | 49900,00 | | |
| Other bond | FR0010839662 | CAZC23MAR18 | EUR | 135,50 | 135,50 | 135,50 | 198236,50 | 3 | 135,50 | 146300 | 135,50 | 853700,00 | | |
| Other bond | FR0011215581 | CAZC25APR2022 | EUR | 143,68 | 143,68 | 143,68 | 151438,72 | 4 | 143,68 | 105400 | 143,68 | 49300,00 | | |
| Other bond | FR0011108851 | CAZC0CT2019 | EUR | 139,60 | 139,60 | 139,60 | 161796,40 | 3 | 139,60 | 115900 | 139,60 | 49800,00 | | |
| Other bond | FR0011359579 | CBOTER6%01JAN2020 | EUR | 4,08 | 4,08 | 4,08 | 7344,00 | 3 | 4,08 | 1800 | 4,02 | 240,00 | 4,13 | 300,00 |
| Other bond | FR0011273341 | CC3.45%16JUL2020 | EUR | | | | | | | | | | | |
| Other bond | FR0124697360 | CCCM V 17OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124861552 | CCCM V 24JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124717143 | CCCM V 30OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124344401 | CCCM V03APR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124296577 | CCCM V09MAR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124305295 | CCCM V15MAR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0000047680 | CCOOPTPRN29JUL49 | EUR | | | | | | | | 100,00 | 20,00 | 120,00 | 15,00 |
| Other bond | FR0010950865 | CCOP3.70%MAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0010925735 | CDC FRN 4AUG20 | EUR | | | | | | | | | | | |
| Other bond | FR0013239985 | CDC0.2%01MAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0013231479 | CDC0.2%17JAN2019 | USD | | | | | | | | | | | |
| Other bond | FR0013260734 | CDC0.5%12JUN2020 | GBP | | | | | | | | | | | |
| Other bond | FR0012534824 | CDC0.625%24FEB2030 | CZK | | | | | | | | | | | |
| Other bond | FR0013216082 | CDC0.70%03NOV2031 | EUR | | | | | | | | | | | |
| Other bond | FR0011964790 | CDC0%13JUN2044 | EUR | | | | | | | | | | | |
| Other bond | FR0013128774 | CDC1.120%9MAR46 | JPY | | | | | | | | | | | |
| Other bond | FR0011654763 | CDC1.125%10DEC2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013215902 | CDC1.166%02NOV2036 | EUR | | | | | | | | | | | |
| Other bond | FR0013164530 | CDC1.183%25MAY31 | EUR | | | | | | | | | | | |
| Other bond | FR0013171006 | CDC1.25%17MAY2019 | USD | | | | | | | | | | | |
| Other bond | FR0012759025 | CDC1.25%4JUN18 | USD | | | | | | | | | | | |
| Other bond | FR0012799203 | CDC1.34%17JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013264397 | CDC1.37%28JUN37 | EUR | | | | | | | | | | | |
| Other bond | FR0011351972 | CDC1.375%16NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0011352376 | CDC1.375%20NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0013216959 | CDC1.375%7NOV2019 | USD | | | | | | | | | | | |
| Other bond | FR0012616837 | CDC1.382%16MAR45 | EUR | | | | | | | | | | | |
| Other bond | FR0012780781 | CDC1.44%25NOV30 | EUR | | | | | | | | | | | |
| Other bond | FR0012616886 | CDC1.5%23DEC19 | GBP | | | | | | | | | | | |
| Other bond | FR0013049434 | CDC1.50%13NOV18 | USD | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | FR0012750636 | CDC1.52625%30MAY45 | JPY | | | | | | | | | | | |
| Other bond | FR0013215670 | CDC1.54%25OCT46 | EUR | | | | | | | | | | | |
| Other bond | FR0013217338 | CDC1.545%9NOV2046 | EUR | | | | | | | | | | | |
| Other bond | FR0013236502 | CDC1.6%09FEB32 | EUR | | | | | | | | | | | |
| Other bond | FR0012497949 | CDC1.69%5FEB2020 | USD | | | | | | | | | | | |
| Other bond | FR0013307907 | CDC1.73%6JAN2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013309820 | CDC1.78%15JAN2048 | EUR | | | | | | | | | | | |
| Other bond | FR0013256724 | CDC1.9%17MAY2047 | EUR | | | | | | | | | | | |
| Other bond | FR0013256732 | CDC1.9%17MAY47 | EUR | | | | | | | | | | | |
| Other bond | FR0012881258 | CDC1.904%4AUG45 | EUR | | | | | | | | | | | |
| Other bond | FR0013310919 | CDC1.93%22JAN48 | EUR | | | | | | | | | | | |
| Other bond | FR0013311743 | CDC1%25JAN2021 | GBP | | | | | | | | | | | |
| Other bond | FR0012146447 | CDC2.09%11SEP35 | EUR | | | | | | | | | | | |
| Other bond | FR0013257789 | CDC2.141%24MAY47 | EUR | | | | | | | | | | | |
| Other bond | FR0011218569 | CDC2.25%13MAR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013270576 | CDC2.25%24JUL37 | SEK | | | | | | | | | | | |
| Other bond | FR0011216167 | CDC2.25%9MAR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011495019 | CDC2.371%29MAY33 | EUR | | | | | | | | | | | |
| Other bond | FR0012039923 | CDC2.452%18JUL34 | EUR | | | | | | | | | | | |
| Other bond | FR0013256716 | CDC2.57%17MAY2047 | SEK | | | | | | | | | | | |
| Other bond | FR0011509553 | CDC2.58%05JUN2028 | EUR | | | | | | | | | | | |
| Other bond | FR0011215995 | CDC2.586%15MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0013257490 | CDC2.6%22MAY47 | SEK | | | | | | | | | | | |
| Other bond | FR0013254513 | CDC2.63%8MAY2047 | SEK | | | | | | | | | | | |
| Other bond | FR0012039931 | CDC2.724%18JUL44 | EUR | | | | | | | | | | | |
| Other bond | FR0011510072 | CDC2.775%OCT2032 | EUR | | | | | | | | | | | |
| Other bond | FR0011789650 | CDC2.8%14MAR2034 | EUR | | | | | | | | | | | |
| Other bond | FR0013295912 | CDC2%NOV2020 | USD | | | | | | | | | | | |
| Other bond | FR0011659176 | CDC3.02%12JUN31 | EUR | | | | | | | | | | | |
| Other bond | FR0011521590 | CDC3.03%20JUN2033 | EUR | | | | | | | | | | | |
| Other bond | FR0011586494 | CDC3.0625%9OCT30 | EUR | | | | | | | | | | | |
| Other bond | FR0011445543 | CDC3.8%15MAR2038 | USD | | | | | | | | | | | |
| Other bond | FR0010725549 | CDC4.125%20FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR00114333291 | CDC4.29%15MAR2043 | NOK | | | | | | | | | | | |
| Other bond | FR0010845222 | CDC4.31%18JAN40 | EUR | | | | | | | | | | | |
| Other bond | FR0010606848 | CDC4.375%9APR18 | EUR | | | | | | | | | | | |
| Other bond | FR0011068089 | CDC4.50%30JUN2021 | NOK | | | | | | | | | | | |
| Other bond | FR0011254499 | CDC4.57%24MAY2024 | NOK | | | | | | | | | | | |
| Other bond | FR0011262088 | CDC4.6%6JUN27 | NOK | | | | | | | | | | | |
| Other bond | FR0011280163 | CDC4.65%10JUL27 | NOK | | | | | | | | | | | |
| Other bond | FR0010795419 | CDC4.785%09SEP19 | NOK | | | | | | | | | | | |
| Other bond | FR0011512631 | CDC4%13JUN2033 | NOK | | | | | | | | | | | |
| Other bond | FR0010775296 | CDC5.50%N10JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0012172203 | CDCFRN06OCT36 | EUR | | | | | | | | | | | |
| Other bond | FR0012182822 | CDCFRN06OCT44 | EUR | | | | | | | | | | | |
| Other bond | FR0012146587 | CDCFRN09SEP19 | USD | | | | | | | | | | | |
| Other bond | FR0011686468 | CDCFRN14JAN2019 | EUR | | | | | | | | | | | |
| Other bond | FR0010909598 | CDCFRN14JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0012952281 | CDCFRN15SEP2023 | USD | | | | | | | | | | | |
| Other bond | FR0011576479 | CDCFRN1OCT2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011427038 | CDCFRN21FEB2018 | EUR | | | | | | | | | | | |
| Other bond | FR0012741007 | CDCFRN22MAY2018 | GBP | | | | | | | | | | | |
| Other bond | FR0011429463 | CDCFRN26FEB2018 | USD | | | | | | | | | | | |
| Other bond | FR0012033827 | CDCFRN27JUL29 | EUR | | | | | | | | | | | |
| Other bond | FR0012006930 | CDCFRN27JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0012069086 | CDCFRN28AUG34 | EUR | | | | | | | | | | | |
| Other bond | FR0011575810 | CDCFRN28SEP2027 | EUR | | | | | | | | | | | |
| Other bond | FR0012146728 | CDCFRN30SEP36 | EUR | | | | | | | | | | | |
| Other bond | FR0011585710 | CDCFRN7OCT33 | EUR | | | | | | | | | | | |
| Other bond | FR0011687045 | CDCFRNJAN2031 | EUR | | | | | | | | | | | |
| Other bond | FR0011571819 | CDCZC01OCT2043 | EUR | | | | | | | | | | | |
| Other bond | FR0011202175 | CDCZC03MAR2042 | EUR | | | | | | | | | | | |
| Other bond | FR0011504380 | CDCZC05JUN2043 | USD | | | | | | | | | | | |
| Other bond | FR0011514405 | CDCZC11JUN2043 | EUR | | | | | | | | | | | |
| Other bond | FR0011201094 | CDCZC13FEB2042 | USD | | | | | | | | | | | |
| Other bond | FR0011201300 | CDCZC14FEB2042 | USD | | | | | | | | | | | |
| Other bond | FR0124772072 | CDCZC15JAN2048 | EUR | | | | | | | | | | | |
| Other bond | FR0011220094 | CDCZC15MAR2042 | USD | | | | | | | | | | | |
| Other bond | FR0011220839 | CDCZC15MAR42 | USD | | | | | | | | | | | |
| Other bond | FR0011401025 | CDCZC1FEB2043 | USD | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | FR0011572551 | CDCZC1OCT43 | USD | | | | | | | | | | | |
| Other bond | FR0010910331 | CDCZC21JUN2040 | USD | | | | | | | | | | | |
| Other bond | FR0011566785 | CDCZC23SEP43 | USD | | | | | | | | | | | |
| Other bond | FR0011396027 | CDCZC25JAN2043 | USD | | | | | | | | | | | |
| Other bond | FR0011425768 | CDCZC26FEB2043 | USD | | | | | | | | | | | |
| Other bond | FR0011496512 | CDCZC28MAY43 | USD | | | | | | | | | | | |
| Other bond | FR0011312198 | CDCZC30AUG2042 | USD | | | | | | | | | | | |
| Other bond | FR0011312057 | CDCZC30AUG42 | USD | | | | | | | | | | | |
| Other bond | FR0012479095 | CDCZC30JAN2045 | EUR | | | | | | | | | | | |
| Other bond | FR0011242809 | CDCZCUSD02MAY42 | USD | | | | | | | | | | | |
| Other bond | FR0011261940 | CDCZCUSD04JUN2042 | USD | | | | | | | | | | | |
| Other bond | FR0011244631 | CDCZCUSD07MAY42 | USD | | | | | | | | | | | |
| Other bond | FR0011272145 | CDCZCUSD22JUN2042 | USD | | | | | | | | | | | |
| Other bond | FR0011201102 | CDCZCUSDICALIFEB42 | USD | | | | | | | | | | | |
| Other bond | FR0011201607 | CDCZCUSDICALIFEB42 | USD | | | | | | | | | | | |
| Other bond | FR0011244219 | CDCZCUSDII02MAY42 | USD | | | | | | | | | | | |
| Other bond | FR0011244771 | CDCZCUSDII07MAY42 | USD | | | | | | | | | | | |
| Other bond | FR0011244359 | CDCZCUSDII02MAY42 | USD | | | | | | | | | | | |
| Other bond | FR0010379818 | CDNTRS4.15%6NOV18 | EUR | 102,61 | 102,61 | 102,61 | 68030,43 | 9 | 102,61 | 66300 | 102,55 | 6000,00 | 103,50 | 42000,00 |
| Other bond | FR0011181171 | CFF 4.25% 19JAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0010464321 | CFF 4.375%25 19 | EUR | | | | | | | | | | | |
| Other bond | FR0012536704 | CFF0.125%18FEB20 | EUR | | | | | | | | | | | |
| Other bond | FR0012790319 | CFF0.125%18JUN2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013256427 | CFF0.20%16NOV2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013201449 | CFF0.225%14SEP2026 | EUR | | | | | | | | | | | |
| Other bond | FR0013135282 | CFF0.25%16MAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0013231081 | CFF0.325%12SEP2023 | EUR | | | | | | | | | | | |
| Other bond | FR0013281748 | CFF0.375%11DEC2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013031614 | CFF0.375%29OCT2020 | EUR | | | | | | | | | | | |
| Other bond | FR0012159820 | CFF0.375%SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0013162302 | CFF0.50%04SEP2026 | EUR | | | | | | | | | | | |
| Other bond | FR0012299394 | CFF0.625%12NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0012938959 | CFF0.6250%10FEB23 | EUR | | | | | | | | | | | |
| Other bond | FR0013309549 | CFF0.75%11JAN2028 | EUR | | | | | | | | | | | |
| Other bond | FR0012447696 | CFF0.75%11JAN25 | EUR | | | | | | | | | | | |
| Other bond | FR0011780832 | CFF1.125%11MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0013296159 | CFF1.25%13NOV2032 | EUR | | | | | | | | | | | |
| Other bond | FR0013106630 | CFF1%2FEB26 | EUR | | | | | | | | | | | |
| Other bond | FR0011356997 | CFF2.375%21NOV2022 | EUR | 114,60 | 114,60 | 114,60 | 160440,00 | 2 | 114,60 | 140000 | | | | |
| Other bond | FR0011885722 | CFF2%7MAY2024 | EUR | | | | | | | | | | | |
| Other bond | FR0010960070 | CFF3.50%05NOV2020 | EUR | | | | | | | | | | 110,34 | 5000,00 |
| Other bond | FR0010292169 | CFF3.875%25APR55 | EUR | | | | | | | | 130,00 | 1000,00 | | |
| Other bond | FR0011178938 | CFF4.25%24FEB2018 | EUR | | | | | | | | 100,28 | 38400,00 | 100,50 | 60000,00 |
| Other bond | FR0011035575 | CFF4.375%15APR2011 | EUR | | | | | | | | 100,15 | 2000,00 | | |
| Other bond | FR0000474652 | CFF4.5%16MAY18 | EUR | | | | | | | | | | | |
| Other bond | FR0010758599 | CFF4.875%25MAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0010913749 | CFF4%24OCT25 | EUR | | | | | | | | | | 126,80 | 8000,00 |
| Other bond | FR0000487225 | CFF5.75%4OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0013230745 | CGEMICHOCZC10JAN22 | USD | | | | | | | | | | | |
| Other bond | FR0013309184 | CGEMICHOCZC10NOV23 | USD | | | | | | | | | | | |
| Other bond | FR0011357664 | CGG1.25%JAN19 | EUR | 5,11 | 5,11 | 5,11 | 1640,31 | 1 | 5,11 | 321 | 5,35 | 15,00 | 5,45 | 33,00 |
| Other bond | FR0012739548 | CGGOCEAN1.75%JAN20 | EUR | 2,11 | 2,25 | 2,09 | 88572,92 | 18 | 2,25 | 41600 | 2,15 | 300,00 | 2,25 | 6326,00 |
| Other bond | FR0010379172 | CHAMP1.858%10OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0010379180 | CHAMP1.888%10OCT19 | EUR | | | | | | | | | | | |
| Other bond | CN0001265205 | CHINE 4.50% 1908 | EUR | | | | | | | | | | | |
| Other bond | CN0001265320 | CHINE 5 1911 100L | EUR | | | | | | | | | | | |
| Other bond | CN0001265163 | CHINE 5% 1903 | EUR | | | | | | | | | | | |
| Other bond | QS0018235794 | CHINE 5% 1911 100 | EUR | | | | | | | | | | | |
| Other bond | QS0018235802 | CHINE 5% 1911 20 | EUR | | | | | | | | | | | |
| Other bond | QS0018235786 | CHINE 5% 1911 UNIT | EUR | | | | | | | | | | | |
| Other bond | XC0004573405 | CHINE 5% 1913 REOG | EUR | | | | | | | | | | | |
| Other bond | QS0018236107 | CHINE 5% 1913 REOG | EUR | | | | | | | | | | | |
| Other bond | CN0001265502 | CHINE 5%1925 | EUR | | | | | | | | | | | |
| Other bond | QS0018235844 | CHINE LUNG HAI EST | EUR | | | | | | | | | | | |
| Other bond | CN0001265361 | CHINE5%13 LUNG HAI | EUR | | | | | | | | | | | |
| Other bond | FR0010889253 | CHU3.625%29APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0010757252 | CHU4.375%20MAI19 | EUR | | | | | | | | | | | |
| Other bond | FR0013224524 | CHUREN1.75%29DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0013215886 | CHUSTRAS1.4%2NOV34 | EUR | | | | | | | | | | | |
| Other bond | FR0124657810 | CIC F 02MAR18 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0124749484 | CIC F 07MAR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124724008 | CIC F 23FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0124857675 | CIC V 03JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124585169 | CIC V 04SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124585193 | CIC V 04SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124719222 | CIC V 05NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124670045 | CIC V 05OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124585888 | CIC V 05SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124830391 | CIC V 08JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124830532 | CIC V 09JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124670391 | CIC V 09OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124693997 | CIC V 11OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124629074 | CIC V 18SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124473978 | CIC V 21JUN18 | EUR | | | | | | | | | | | |
| Other bond | FR0124723661 | CIC V 22NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124563232 | CIC V 24AUG18 | EUR | | | | | | | | | | | |
| Other bond | FR0124563224 | CIC V 24AUG18 | EUR | | | | | | | | | | | |
| Other bond | FR0124656705 | CIC V 27MAR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124717432 | CIC V 29OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124402423 | CIC V 31MAY18 | EUR | | | | | | | | | | | |
| Other bond | FR0124230766 | CIC F02FEB2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124330608 | CIC F20MAR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124302623 | CIC V01MAR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124261514 | CIC V02MAR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124397268 | CIC V02MAY2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124295249 | CIC V07MAR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124233083 | CIC V09FEB2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124397516 | CIC V09MAY2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124206600 | CIC V10JAN2019 | EUR | | | | | | | | | | | |
| Other bond | FR0124302607 | CIC V13MAR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0124226004 | CIC V24JAN2019 | EUR | | | | | | | | | | | |
| Other bond | FR0124228844 | CIC V25JAN2019 | EUR | | | | | | | | | | | |
| Other bond | FR0124394034 | CIC V27APR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0000165847 | CICFRN29DEC49 | EUR | | | | | | | | | | | |
| Other bond | FR0000047805 | CICTFRN29MAY49 | EUR | | | | | | | | 75,00 | 25000,00 | | |
| Other bond | FR0000584377 | CICTSDIFRN29JUL49 | EUR | | | | | | | | 118,00 | 15,00 | 142,70 | 1,00 |
| Other bond | FR0013218419 | CLARANOC6%31DEC22 | EUR | | | | | | | | 77,00 | 30000,00 | 80,00 | 12433,00 |
| Other bond | FR0011177963 | CMA4.50%02MAR2020 | EUR | | | | | | | | | | | |
| Other bond | FR0010890087 | CMAZC19JUL18 | EUR | | | | | | | | 108,11 | 50000,00 | 109,23 | 82000,00 |
| Other bond | FR0013113453 | CMCIC0.375%12SEP22 | EUR | | | | | | | | | | | |
| Other bond | FR0013236247 | CMCIC0.625%10FEB25 | EUR | | | | | | | | | | | |
| Other bond | FR0013282142 | CMCIC0.75%5SEP2027 | EUR | | | | | | | | | | | |
| Other bond | FR0013065117 | CMCIC0.875%7APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0011473495 | CMCIC1.375%22APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0011564962 | CMCIC2.5%11SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0011215300 | CMCIC2.625%15MAR18 | EUR | | | | | | | | | | | |
| Other bond | FR0011182542 | CMCIC4.125%19JAN24 | EUR | | | | | | | | | | | |
| Other bond | FR0010804765 | CMCICFCFRN29SEP14 | EUR | | | | | | | | | | | |
| Other bond | FR0010804773 | CMCICFCFRN29SEP16 | EUR | | | | | | | | | | | |
| Other bond | FR0011185099 | CMCICFCFRNSEP2048 | EUR | | | | | | | | | | | |
| Other bond | FR0011119478 | CMCICFCFRNSEP2048 | EUR | | | | | | | | | | | |
| Other bond | FR0011185107 | CMCICFCFRNSEP2050 | EUR | | | | | | | | | | | |
| Other bond | FR0011119494 | CMCICFCFRNSEP2050 | EUR | | | | | | | | | | | |
| Other bond | FR0011185123 | CMCICFCFRNSEP2054 | EUR | | | | | | | | | | | |
| Other bond | FR0011119502 | CMCICFCFRNSEP52 | EUR | | | | | | | | | | | |
| Other bond | FR0011137926 | CMCICFRN27APR2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011137918 | CMCICFRN27OCT2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011185115 | CMCICFRNSEP2052 | EUR | | | | | | | | | | | |
| Other bond | FR0012452217 | CMCICSFH0.5%JAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0011991306 | CMCICSFH1.75%JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0011725407 | CMCICSFH1.125%FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0013245792 | CMNE0.65%05APR2027 | EUR | | | | | | | | | | | |
| Other bond | FR0013201431 | CMNE2.125%12SEP26 | EUR | | | | | | | | | | | |
| Other bond | FR0012769453 | CMNE2.45%02JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0012616894 | CMNE2.75%27APR27 | EUR | | | | | | | | 99,00 | 49500,00 | 102,50 | 30000,00 |
| Other bond | FR0012304442 | CMNE3.40%22DEC26 | EUR | | | | | | | | 104,00 | 33000,00 | 105,95 | 3000,00 |
| Other bond | FR0011781061 | CMNE4.25%27JUN2026 | EUR | | | | | | | | 110,75 | 200000,00 | | |
| Other bond | FR0013073764 | CMNE4%23DEC30 | EUR | | | | | | | | | | | |
| Other bond | FR0010631770 | CMNE5%16JUL18 | EUR | 102,50 | 102,50 | 102,50 | 8302,50 | 2 | 102,50 | 8100 | 102,50 | 4200,00 | 102,70 | 50000,00 |
| Other bond | FR0011490705 | CMNEFRN26APR21 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013142510 | CMNEFRN29MAR18 | EUR | | | | | | | | | | | |
| Other bond | FR0012057412 | CMNEFRN30JUL2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011251719 | CMNEFRNA1JUL50 | EUR | | | | | | | | | | | |
| Other bond | FR0011251727 | CMNEFRNA2JUL53 | EUR | | | | | | | | | | | |
| Other bond | FR0012032845 | CMNEFRNJUL2018 | EUR | | | | | | | | | | | |
| Other bond | FR0012591832 | CNA1.125%01APR2030 | EUR | | | | | | | | | | | |
| Other bond | FR0010212613 | CNA3.75%15JUL25 | EUR | | | | | | | | 150,00 | 5,00 | | |
| Other bond | FR0000473217 | CNA4.5%28MAR18 | EUR | | | | | | | | | | | |
| Other bond | FR0010167296 | CNP TSDI 6.25 TV | EUR | 100,00 | 100,00 | 100,00 | 5000,00 | 1 | 100,00 | 5000 | 100,00 | 18000,00 | 102,00 | 2000,00 |
| Other bond | FR0010167247 | CNP TSDI 6.5 3+TV | EUR | 100,51 | 101,50 | 100,51 | 26240,80 | 7 | 100,51 | 26000 | 100,51 | 42000,00 | 101,75 | 10000,00 |
| Other bond | FR0013213832 | CNP1.875%20OCT2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011538461 | CNPAFRNPL | USD | | | | | | | | | | | |
| Other bond | FR0013066388 | CNPASFRN10JUN47 | EUR | | | | | | | | | | | |
| Other bond | FR0011949403 | CNPASFRN5JUN2045 | EUR | | | | | | | | | | | |
| Other bond | FR0013101599 | CNPASS6%22JUL2049 | USD | | | | | | | | | | | |
| Other bond | FR0012317758 | CNPASSURFRNPL | EUR | | | | | | | | | | | |
| Other bond | FR0011033851 | CNPFRN30SEP2041 | EUR | | | | | | | | | | | |
| Other bond | FR0011345552 | CNPFRNPL | USD | | | | | | | | | | | |
| Other bond | FR0010941484 | CNPFRNSEP2040 | EUR | | | | | | | | | | | |
| Other bond | FR0011034065 | CNPG8PFRN30SET41 | GBP | | | | | | | | | | | |
| Other bond | FR0011599190 | CODICINTL17DEC2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011805803 | COFAC4.125%27MAR24 | EUR | | | | | | | | | | | |
| Other bond | FR0000180549 | COFIDUR0.10%2024CV | EUR | | | | | | | | 24,75 | 120,00 | 29,06 | 26,00 |
| Other bond | FR0011169283 | COFINIMUR1ORADEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0010693804 | COM.URB FRN19DEC28 | EUR | | | | | | | | | | | |
| Other bond | FR0012872026 | COMAR2.70%31JUL37 | EUR | | | | | | | | | | | |
| Other bond | FR0011898832 | COMAR3.71%6JUN2044 | EUR | | | | | | | | | | | |
| Other bond | FR0011627868 | COMARS3.5%29NOV28 | EUR | | | | | | | | | | | |
| Other bond | FR0011336742 | COMARS3.875%NOV27 | EUR | | | | | | | | | | | |
| Other bond | FR0011295773 | COMCERGY3.9%8AUG22 | EUR | | | | | | | | | | | |
| Other bond | FR0010257790 | COMURBFRN13DEC25 | EUR | | | | | | | | | | | |
| Other bond | FR0010405712 | COMURBFRN15DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0010558999 | COMURBFRN20DEC27 | EUR | | | | | | | | | | | |
| Other bond | QS0010267431 | CONGO BELGE 1901 | EUR | | | | | | | | | | | |
| Other bond | BE0116241358 | CRCOMFRN29NOV49 | EUR | | | | | | | | | | | |
| Other bond | FR0010743070 | CRED.AGR 6.4% 19 | EUR | | | | | | | | | | | |
| Other bond | XS0550466469 | CREDAGR3.9%19APR21 | EUR | | | | | | | | | | | |
| Other bond | FR0010744904 | CRH 5% 08AVR19 | EUR | | | | | | | | | | | |
| Other bond | FR0011443985 | CRH1.375%25OCT2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011388339 | CRH2.40%JAN2025 | EUR | | | | | | | | | | | |
| Other bond | FR0010945451 | CRH3.30%23SEPT2022 | EUR | | | | | | | | | | | |
| Other bond | FR0010910240 | CRH3.50%22JUN2020 | EUR | | | | | | | | | | | |
| Other bond | FR0011108976 | CRH3.60%13SEPT2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011213453 | CRH3.60%8MARS2024 | EUR | | | | | | | | | | | |
| Other bond | FR0010857672 | CRH3.75%19FEB2020 | EUR | | | | | | | | | | | |
| Other bond | FR0011133008 | CRH3.90%20OCT2023 | EUR | | | | | | | | | | | |
| Other bond | FR0010989889 | CRH3.90%JAN2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011057306 | CRH4.00%10JAN2022 | EUR | | | | | | | | | | 116,42 | 951,00 |
| Other bond | FR0011178946 | CRH4.00%16JUN2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011011188 | CRH4.30%FEB2023 | EUR | | | | | | | | | | | |
| Other bond | FR0010345181 | CRH4%25APR18 | EUR | | | | | | | | | | | |
| Other bond | FR0000140071 | CRLYONTFRN29OCT49 | EUR | 133,19 | 135,42 | 133,19 | 22188,85 | 5 | 135,42 | 165 | 135,00 | 165,00 | 135,95 | 141,00 |
| Other bond | FR0000165912 | CRLYTSDIFRN29DEC49 | EUR | 78,00 | 78,00 | 78,00 | 3900,00 | 4 | 78,00 | 5000 | 74,00 | 6000,00 | 78,00 | 23495,00 |
| Other bond | FR0000584997 | CRLYTSDIFRN29NOV49 | EUR | | | | | | | | 78,10 | 25000,00 | 78,75 | 1612,00 |
| Other bond | FR0012008753 | CS COM OC25JUL2019 | EUR | | | | | | | | 502,71 | 5,00 | | |
| Other bond | FR0013264405 | CTE0.875%29JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013264421 | CTE1.5%29JUL28 | EUR | | | | | | | | | | | |
| Other bond | FR0013264439 | CTE2.125%29JUL32 | EUR | | | | | | | | | | | |
| Other bond | FR0012045557 | CUSTRASB2.70%JUL30 | EUR | | | | | | | | | | | |
| Other bond | FR0012046845 | CUSTRASB2.81%JUL34 | EUR | | | | | | | | | | | |
| Other bond | FR0011528868 | CUSTRASB3.5%JUL33 | EUR | | | | | | | | | | | |
| Other bond | FR0010945725 | CYBERG3.32%18OCT20 | EUR | 70,65 | 72,00 | 70,00 | 17972,30 | 8 | 72,00 | 25400 | 72,00 | 1500,00 | 74,50 | 5000,00 |
| Other bond | FR0011437367 | DAN1.250%6JUN2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011513340 | DAN1.375%10JUN2019 | EUR | | | | | | | | | | | |
| Other bond | FR0010967216 | DAN3.60%23OCT2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013216892 | DANON0.167%NOV2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013216900 | DANON0.424%NOV2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013216918 | DANON0.709%NOV2024 | EUR | | | | | | | | | | | |
| Other bond | FR0012432912 | DANON1.125%14JAN25 | EUR | | | | | | | | | | | |
| Other bond | FR0013216926 | DANON1.208%NOV2028 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013063609 | DANON1.250%30MAY24 | EUR | | | | | | | | | | | |
| Other bond | FR0013292828 | DANONE1.75%PRPTUAL | EUR | | | | | | | | | | | |
| Other bond | FR0011625409 | DANONE2.25%15NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0011527241 | DANONE2.6%28JUN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013216884 | DANONEFRN03NOV2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011894633 | DANONEFRN9MAY2019 | EUR | | | | | | | | | | | |
| Other bond | FR0012432904 | DANONFRN14JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0012990372 | DBASRH1.495%OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0012188621 | DBASRHIN1.23%APR22 | EUR | | | | | | | | | | | |
| Other bond | FR0124207269 | DCL V 02FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0124207319 | DCL V 02FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0124372741 | DCL V 04MAY18 | EUR | | | | | | | | | | | |
| Other bond | FR0124372790 | DCL V 11MAY18 | EUR | | | | | | | | | | | |
| Other bond | FR0124372675 | DCL V 13APR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124207277 | DCL V 13FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0124534480 | DCL V 13SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124693369 | DCL V 14NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124693336 | DCL V 26OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124372840 | DCL Z 01JUN18 | EUR | | | | | | | | | | | |
| Other bond | FR0124534530 | DCL Z 03OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124693450 | DCL Z 05MAR18 | GBP | | | | | | | | | | | |
| Other bond | FR0124534431 | DCL Z 05SEP18 | USD | | | | | | | | | | | |
| Other bond | FR0124693476 | DCL Z 08JAN19 | USD | | | | | | | | | | | |
| Other bond | FR0124372865 | DCL Z 08MAR18 | USD | | | | | | | | | | | |
| Other bond | FR0124534357 | DCL Z 09APR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124207368 | DCL Z 09MAR18 | USD | | | | | | | | | | | |
| Other bond | FR0124372857 | DCL Z 09MAR18 | USD | | | | | | | | | | | |
| Other bond | FR0124372758 | DCL Z 09MAY18 | GBP | | | | | | | | | | | |
| Other bond | FR0124534381 | DCL Z 10AUG18 | EUR | | | | | | | | | | | |
| Other bond | FR0124372782 | DCL Z 10MAY18 | GBP | | | | | | | | | | | |
| Other bond | FR0124534472 | DCL Z 10SEP18 | GBP | | | | | | | | | | | |
| Other bond | FR0124693484 | DCL Z 11JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124534456 | DCL Z 12APR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124693393 | DCL Z 13MAR18 | GBP | | | | | | | | | | | |
| Other bond | FR0124207327 | DCL Z 13MAR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124207376 | DCL Z 14MAR18 | USD | | | | | | | | | | | |
| Other bond | FR0124534449 | DCL Z 16MAR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124693377 | DCL Z 16NOV18 | USD | | | | | | | | | | | |
| Other bond | FR0124372683 | DCL Z 17APR18 | GBP | | | | | | | | | | | |
| Other bond | FR0124854615 | DCL Z 18JAN19 | USD | | | | | | | | | | | |
| Other bond | FR0124534399 | DCL Z 20AUG18 | USD | | | | | | | | | | | |
| Other bond | FR0124534514 | DCL Z 20SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124693401 | DCL Z 22MAY18 | GBP | | | | | | | | | | | |
| Other bond | FR0124693427 | DCL Z 23MAY18 | GBP | | | | | | | | | | | |
| Other bond | FR0124372832 | DCL Z 23MAY18 | EUR | | | | | | | | | | | |
| Other bond | FR0124693419 | DCL Z 23NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124693435 | DCL Z 23NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124693443 | DCL Z 23NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124693328 | DCL Z 23OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124534423 | DCL Z 25MAY18 | USD | | | | | | | | | | | |
| Other bond | FR0124534290 | DCL Z 27JUL18 | EUR | | | | | | | | | | | |
| Other bond | FR0124372923 | DCL Z 28FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0124534407 | DCL Z 29MAY18 | USD | | | | | | | | | | | |
| Other bond | FR0124534415 | DCL Z 30MAY18 | USD | | | | | | | | | | | |
| Other bond | FR0124207210 | DCL Z 31JAN18 | EUR | | | | | | | | | | | |
| Other bond | FR0011493501 | DDP5.5%01MAY2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011463371 | DDP5.5%28FEV2018 | EUR | | | | | | | | | | 74,00 | 9000,00 |
| Other bond | FR0011076561 | DE0.37%08JUL2018 | EUR | | | | | | | | | | | |
| Other bond | FR0010917740 | DE3.357%02JUL2020 | EUR | | | | | | | | | | | |
| Other bond | FR0011339654 | DELFIN6.5%2OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0011348168 | DELTAPLUS.5%2OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0011593466 | DEPBASRHINFRNOCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0012749885 | DEPDOR1.61%04JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0011858497 | DEPDOR2.74%13MAY25 | EUR | | | | | | | | | | | |
| Other bond | FR0011305739 | DEPDORD3.75%SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0011474774 | DEPDORDFRNMAY2024 | EUR | | | | | | | | | | | |
| Other bond | FR0011203207 | DEPTESON4%27NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0000047821 | DIACTPFRN29OCT49 | EUR | | | | | | | | 200,00 | 30,00 | | |
| Other bond | FR0013216033 | DIRECNE3.25%6OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0013060076 | DIRECNERG4.4%NOV20 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013060084 | DIRECTNERG4.8%NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0012224566 | DIRECTENER5%3NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0010689604 | DOMOS08A FRN 55 | EUR | | | | | | | | | | | |
| Other bond | FR0010689612 | DOMOS08B FRN 55 | EUR | | | | | | | | | | | |
| Other bond | FR0011129154 | DOMOSA1FRNSEP2061 | EUR | | | | | | | | | | | |
| Other bond | FR0011129188 | DOMOSA2FRNSEP2061 | EUR | | | | | | | | | | | |
| Other bond | FR0011129204 | DOMOSBAFRNSEP2060 | EUR | | | | | | | | | | | |
| Other bond | FR0013019502 | DPBRHON0.78%OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0012759009 | DPBRHON0.964%JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0013260759 | DPBRHON1.7%14JUN39 | EUR | | | | | | | | | | | |
| Other bond | FR0013050531 | DPBRHON1.95%NOV36 | EUR | | | | | | | | | | | |
| Other bond | FR0013039955 | DPBRHON2.056%OCT40 | EUR | | | | | | | | | | | |
| Other bond | FR0011472406 | DPSEIMA2.566%MAY24 | EUR | | | | | | | | | | | |
| Other bond | FR0011472414 | DPSEIMA2.97%MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0012767317 | DPSEM1.198%11JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0011844208 | DPSEMA1.674%5MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0011847102 | DPSEMA1.91%5MAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0011472380 | DPSEMA2.4475%MAY22 | EUR | | | | | | | | | | | |
| Other bond | FR0012535797 | DPSEMAFRN20FEB25 | EUR | | | | | | | | | | | |
| Other bond | FR0011846658 | DPSEMAFRNMAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0011128651 | DPT ESSON.3.325%21 | EUR | | | | | | | | | | | |
| Other bond | FR0011801463 | DPTBRHON1.94%MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0011801471 | DPTBRHON3.35%MAR37 | EUR | | | | | | | | | | | |
| Other bond | FR0011804079 | DPTBRHONFRN25MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0012562965 | DPTESS0.955%3MAR23 | EUR | | | | | | | | | | | |
| Other bond | FR0013052974 | DPTESS1.93%13NOV35 | EUR | | | | | | | | | | | |
| Other bond | FR0013029196 | DPTESS01.572%OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0011276211 | DPTESSON.3.5%JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0012005585 | DPTESSON2.3%JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0011642396 | DPTESSON3.1%4DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0011642420 | DPTESSON3.1%5DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0011844042 | DPTESSON3%20DEC29 | EUR | | | | | | | | | | | |
| Other bond | FR0011201334 | DPTESSON4%20FEB22 | EUR | | | | | | | | | | | |
| Other bond | FR0012561371 | DPTESSONFRN3MAR25 | EUR | | | | | | | | | | | |
| Other bond | FR0010777714 | DPTESSONFRN8JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0011336734 | DPTESSONFRNOCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0013228756 | DPTU0.828%27DEC24 | EUR | | | | | | | | | | | |
| Other bond | FR0013303328 | DPTU0.1.36%12OCT35 | EUR | | | | | | | | | | | |
| Other bond | FR0012386316 | DPTU0.80%OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0011670132 | DPTU0.16%DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0012993566 | DPTU0.18%OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0011349372 | DPTU0.13%NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0012758621 | DPTU0.12%JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0012599892 | EDENRED1.375%MAR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013247202 | EDENRED1.875%MAR27 | EUR | | | | | | | | | | | |
| Other bond | XS0409749206 | EDF 6.25%25JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0013213303 | EDF1.875%13OCT2036 | EUR | | | | | | | | | | | |
| Other bond | FR0013213295 | EDF1%13OCT2026 | EUR | | | | | | | | | | | |
| Other bond | FR0011697028 | EDF12YFRNPL | EUR | | | | | | | | | | | |
| Other bond | FR0011700293 | EDF15YGBPPFRNPL | GBP | | | | | | | | | | | |
| Other bond | FR0011637586 | EDF2.25%27APR2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011318658 | EDF2.75%10MAR2023 | EUR | | | | | | | | | | | |
| Other bond | FR0011182641 | EDF3.875%18JAN2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011225143 | EDF4.125%25MAR27 | EUR | | | | | | | | | | | |
| Other bond | FR0010961581 | EDF4.5%12NOV2040 | EUR | | | | | | | | | | | |
| Other bond | FR0010800540 | EDF4.625%11SEP24 | EUR | | | | | | | | | | | |
| Other bond | FR0010891317 | EDF4.625%26APR30 | EUR | | | | | | | | | | 133,66 | 50000,00 |
| Other bond | FR0010961540 | EDF4%12NOV2025 | EUR | | | | | | | | | | | |
| Other bond | FR0010945436 | EDF5.125%22SEP2050 | GBP | | | | | | | | | | | |
| Other bond | XS0367001228 | EDF5.375%29MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0011225150 | EDF5.5%27MAR2037 | GBP | | | | | | | | | | | |
| Other bond | FR0011132356 | EDF5.50%17OCT2041 | GBP | | | | | | | | | | | |
| Other bond | XS0342783692 | EDF5%5FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0010763177 | EDF6.125%2JUN2034 | GBP | | | | | | | | | | | |
| Other bond | XS0367001061 | EDF6.25%30MAY28 | GBP | | | | | | | | | | | |
| Other bond | XS0403958498 | EDF6.875%12DEC22 | GBP | | | | | | | | | | | |
| Other bond | FR0011710284 | EDF6%23JAN2114 | GBP | | | | | | | | | | | |
| Other bond | XS0038174156 | EDF8.75%30JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0011697010 | EDF8YFRNPL | EUR | | | | | | | | | | | |
| Other bond | FR0011401751 | EDFFRNPL12 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011401728 | EDFFRNPL13 | GBP | | | | | | | | | | | |
| Other bond | FR0011401736 | EDFFRNPL7 | EUR | | | | | | | | | | | |
| Other bond | FR0013228392 | EDUNIV2%OC17MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0012979524 | EDUNIV2%OC30SEP18 | EUR | | | | | | | | | | | |
| Other bond | US298785DF01 | EIB4.625%15APR20 | EUR | | | | | | | | | | | |
| Other bond | XS0196448129 | EIB4.625%15APR20 | EUR | | | | | | | | | | | |
| Other bond | XS0219724878 | EIB4%15OCT37 | EUR | | | | | | | | | | | |
| Other bond | US298785DL78 | EIB4%15OCT37 | EUR | | | | | | | | | | | |
| Other bond | FR0000504235 | ELECTRAFCFRN | EUR | | | | | | | | | | | |
| Other bond | FR0013249489 | ELIDEA1FRN26AUG45 | EUR | | | | | | | | | | | |
| Other bond | FR0011269505 | ELIDEA1FRN26JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR0012218311 | ELIDEA1FRN26MAR43 | EUR | | | | | | | | | | | |
| Other bond | FR0013249497 | ELIDEA2FRN26AUG45 | EUR | | | | | | | | | | | |
| Other bond | FR0012218329 | ELIDEA2FRN26MAR43 | EUR | | | | | | | | | | | |
| Other bond | FR0011034057 | ELIDEA2FRNMAY2039 | EUR | | | | | | | | | | | |
| Other bond | FR0013234036 | ELIDEFRN30JUN46 | EUR | | | | | | | | | | | |
| Other bond | FR0013285707 | ELISOCZC06OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0013078318 | EMERIGE7%22JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0013053899 | ENG12.6805%17NOV21 | USD | | | | | | | | | | | |
| Other bond | FR0013284247 | ENGIE0.375%28FEB23 | EUR | | | | | | | | | | | |
| Other bond | FR0012602753 | ENGIE0.5%13MAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0012967404 | ENGIE0.535%16JAN24 | JPY | | | | | | | | | | | |
| Other bond | FR0013245859 | ENGIE0.875%27MAR24 | EUR | | | | | | | | | | | |
| Other bond | FR0011283134 | ENGIE1.26%6JUL22 | JPY | | | | | | | | | | | |
| Other bond | FR0013284254 | ENGIE1.375%28FEB29 | EUR | | | | | | | | | | | |
| Other bond | FR0011911239 | ENGIE1.375%MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0013310505 | ENGIE1.375%PT | EUR | | | | | | | | | | | |
| Other bond | FR0012602779 | ENGIE1.5%13MAR35 | EUR | | | | | | | | | | | |
| Other bond | FR0013245867 | ENGIE1.50%27MAR28 | EUR | | | | | | | | | | | |
| Other bond | FR0013260767 | ENGIE1.625%07JUN32 | EUR | | | | | | | | | | | |
| Other bond | FR0012990984 | ENGIE1.764%1OCT27 | EUR | | | | | | | | | | | |
| Other bond | FR0012602761 | ENGIE1%13MAR26 | EUR | | | | | | | | | | | |
| Other bond | FR0011261916 | ENGIE2.25%01JUN18 | EUR | | | | | | | | | | | |
| Other bond | FR0011911247 | ENGIE2.375%MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0011289230 | ENGIE2.625%JUL22 | EUR | | | | | | | | | | | |
| Other bond | FR0013292430 | ENGIE2.63%OCT2027 | HKD | | | | | | | | | | | |
| Other bond | FR0013285723 | ENGIE2.65%SEPT32 | HKD | | | | | | | | | | | |
| Other bond | FR0013056157 | ENGIE2.75%20NOV45 | EUR | | | | | | | | | | | |
| Other bond | FR0013284270 | ENGIE2%28SEP2037 | EUR | | | | | | | | | | | |
| Other bond | FR0011131846 | ENGIE3.046%OCT2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011147305 | ENGIE3.125%JAN20 | EUR | | | | | | | | | | | |
| Other bond | FR0010952770 | ENGIE3.5%18OCT2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011469006 | ENGIE3.75%APR33 | USD | | | | | | | | | | | |
| Other bond | FR0011531714 | ENGIE3.875%PL | EUR | | | | | | | | | | | |
| Other bond | FR0011261924 | ENGIE3%01FEB2023 | EUR | | | | | | | | | | | |
| Other bond | FR00111470822 | ENGIE4.02%APR24 | NOK | | | | | | | | | | | |
| Other bond | FR0013054053 | ENGIE4.235%27NOV25 | AUD | | | | | | | | | | | |
| Other bond | FR0011531722 | ENGIE4.625%PL | GBP | | | | | | | | | | | |
| Other bond | FR0011531730 | ENGIE4.75%PL | EUR | | | | | | | | | | | |
| Other bond | FR0000472334 | ENGIE5.125%19FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0011022474 | ENGIE5.950%MAR2111 | EUR | | | | | | | | | | | |
| Other bond | FR0010946855 | ENGIE5%1OCT2060 | GBP | | | | | | | | | | | |
| Other bond | FR0011464171 | ENGIEFRN16APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0011133495 | ENGIEFRN24OCT2023 | EUR | | | | | | | | | | | |
| Other bond | FR0011942283 | ENGIEFRNPL | EUR | | | | | | | | | | | |
| Other bond | FR0011942226 | ENGIEFRNPL | EUR | | | | | | | | | | | |
| Other bond | FR0011345602 | EPC5.75%2OCT2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013284643 | ERAMET4.196%FEB24 | EUR | | | | | | | | 104,20 | 100000,00 | 104,90 | 100000,00 |
| Other bond | FR0011615699 | ERAMET4.5%NOV2020 | EUR | | | | | | | | | | | |
| Other bond | FR0011926252 | ERAMET5.10%28MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0011860923 | ERAMET5.29%APR2026 | EUR | | | | | | | | | | | |
| Other bond | FR0013204492 | ERAMETODIRNAN4%PL | EUR | 121,10 | 121,10 | 121,10 | 1211,00 | 1 | 121,10 | 10 | 117,00 | 1000,00 | 121,75 | 10,00 |
| Other bond | FR0011842939 | ESSILOR1.75%APR21 | EUR | | | | | | | | | | | |
| Other bond | FR0011842913 | ESSILOR2.375%APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0013266236 | ESSILOR2.5%30JUN22 | USD | | | | | | | | | | | |
| Other bond | FR0012270080 | ESSONNE2.083%MAY29 | EUR | | | | | | | | | | | |
| Other bond | FR0013064573 | EUROSIC3%1JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0012383842 | EUSIC3.051%16JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR0011452655 | EUSIC3.95%27MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0013272598 | FAPSYS4.75%28JUL22 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0010492819 | FCCELIDE C07-1 A1 | EUR | | | | | | | | | | | |
| Other bond | FR0011368307 | FCTABSO.7%29APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0011554880 | FCTABSA0.5%APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0011600378 | FCTAUTABGL28APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0011600386 | FCTAUTABSG128APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0011596949 | FCTAUTFLM0.5%APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0011668839 | FCTAUTFLM0.5%APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0011672849 | FCTAUTFRN25MAY2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011931641 | FCTAUTOABSFNRMAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0012302826 | FCTAUTONORIAJAN35 | EUR | | | | | | | | | | | |
| Other bond | FR0011476910 | FCTAUTOSFRNRMAY2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011541960 | FCTAUTOSFRNRMAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0011607043 | FCTAUTSFRN25MAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0011524891 | FCTAUTSFRNRMAY2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011556448 | FCTAUTSFRNRMAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0013240231 | FCTBALZ1.538%DEC41 | EUR | | | | | | | | | | | |
| Other bond | FR0013189974 | FCTBPCE0.28%JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0013018710 | FCTCAHABT0.8%OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0013233996 | FCTCAHABTFRNJUN52 | EUR | | | | | | | | | | | |
| Other bond | FR0011360460 | FCTCOLL3.5%30JUN28 | EUR | | | | | | | | | | | |
| Other bond | FR0013174703 | FCTCONSU0.07%MAY32 | EUR | | | | | | | | | | | |
| Other bond | FR0013239779 | FCTDOMOSFRN30MAR58 | EUR | | | | | | | | | | | |
| Other bond | FR0012057404 | FCTFBDI2.622%JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0011216282 | FCTFRN14MAR2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011182328 | FCTFRN18JAN2022 | EUR | | | | | | | | | | | |
| Other bond | FR0012739969 | FCTGIACL2AFRNAPR25 | EUR | | | | | | | | | | | |
| Other bond | FR0012740017 | FCTGIACL2BFRNAPR25 | EUR | | | | | | | | | | | |
| Other bond | FR0012740025 | FCTGIACL2CFRNAPR25 | EUR | | | | | | | | | | | |
| Other bond | FR0011294206 | FCTGIACP1FRNJUL22 | EUR | | | | | | | | | | | |
| Other bond | FR0011294222 | FCTGIACP2FRNJUL22 | EUR | | | | | | | | | | | |
| Other bond | FR0011564483 | FCTGINK1.878%SEP40 | EUR | | | | | | | | | | | |
| Other bond | FR0011564491 | FCTGINK2.526%SEP40 | EUR | | | | | | | | | | | |
| Other bond | FR0011564517 | FCTGINK3.08%SEP40 | EUR | | | | | | | | | | | |
| Other bond | FR0011459643 | FCTGINKG2.25%MAY32 | EUR | | | | | | | | | | | |
| Other bond | FR0012488161 | FCTGINKGA0.6%OCT38 | EUR | | | | | | | | | | | |
| Other bond | FR0012185940 | FCTGINKGC1.5%OCT41 | EUR | | | | | | | | | | | |
| Other bond | FR0013270618 | FCTGINKGO0.6%JUL32 | EUR | | | | | | | | | | | |
| Other bond | FR0012815819 | FCTGINKGO2.3%SEP39 | EUR | | | | | | | | | | | |
| Other bond | FR0012815827 | FCTGINKGO4%25SEP39 | EUR | | | | | | | | | | | |
| Other bond | FR0011630953 | FCTGINKGOAFRNDEC40 | EUR | | | | | | | | | | | |
| Other bond | FR0012185924 | FCTGINKGOAFRNOCT41 | EUR | | | | | | | | | | | |
| Other bond | FR0012488179 | FCTGINKGOBFRNOCT38 | EUR | | | | | | | | | | | |
| Other bond | FR0012185932 | FCTGINKGOBFRNOCT4 | EUR | | | | | | | | | | | |
| Other bond | FR0012488187 | FCTGINKGOCFRNOCT38 | EUR | | | | | | | | | | | |
| Other bond | FR0013270592 | FCTGINKGOFRNJUL32 | EUR | | | | | | | | | | | |
| Other bond | FR0013257839 | FCTMCCPFRN25JUN29 | EUR | | | | | | | | | | | |
| Other bond | FR0013160785 | FCTMCCPFRN25MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0012297786 | FCTOPERA0.3%NOV56 | EUR | | | | | | | | | | | |
| Other bond | FR0011947902 | FCTPRIDFRN20JUL26 | EUR | | | | | | | | | | | |
| Other bond | FR0011947910 | FCTPRIDFRN20JUL26 | EUR | | | | | | | | | | | |
| Other bond | FR0013201720 | FCTPURPMCCFRNOCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0011251610 | FCTREDBLACKA21 | EUR | | | | | | | | | | | |
| Other bond | FR00115330641 | FCTREDBLACKCCFRN32 | EUR | | | | | | | | | | | |
| Other bond | FR0011533330 | FDP4.125%16JUL2019 | EUR | | | | | | | | | | | |
| Other bond | FR0013265485 | FFP2.5%03JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0013301041 | FFP2.5%06DEC27 | EUR | | | | | | | | | | | |
| Other bond | FR0013301033 | FFP2.6%02JAN26 | EUR | | | | | | | | | | | |
| Other bond | FR0000195018 | FIDEI1-0.1%31DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR0000195893 | FIDEI2-0.1%31DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR0000195885 | FIDEI3-0.1%31DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR0013048220 | FINANAPSY513NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0011376151 | FITSLINK2.3%DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0011376649 | FOGET7AR3.70%DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0013153764 | FONATL4.5%19APR21 | EUR | | | | | | | | 100,60 | 5000,00 | | |
| Other bond | FR0010914390 | FONCIE VOLTA ORANE | EUR | | | | | | | | 2,50 | 500,00 | | |
| Other bond | FR0013053030 | FONCLY2.25%16NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0012346856 | FONCLYO1.875%NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0012741072 | FONCMUR2.218%MAY23 | EUR | | | | | | | | | | | |
| Other bond | FR0011352806 | FONCMUR2.754%NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0012008910 | FONCVENDI5%30JUN18 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011220276 | FONCVOLTA4%2019 | EUR | | | | | | | | | | | |
| Other bond | FR0013262698 | FONDR1.5%21JUN27 | EUR | | | | | | | | | | | |
| Other bond | FR0012146744 | FONDR1.75%10SEP21 | EUR | | | | | | | | | | | |
| Other bond | FR0013170834 | FONDR1.875%20MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0011442979 | FONDR3.3%APR2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013048204 | FONPAR2.75%6NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0012031565 | FONPAR2.99%13JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0012031599 | FONPAR3.3%13JUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0013048196 | FONPAR3%6NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0011629344 | FONREGORNANEAVR19 | EUR | | | | | | | | 99,00 | 1000,00 | | |
| Other bond | FR0011980150 | FONVER5.8%20JUN20 | EUR | | | | | | | | | | | |
| Other bond | XS0541787783 | FP3.125%SEP2022 | EUR | | | | | | | | | | | |
| Other bond | FR0012084119 | FREY4.375%7AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0011337864 | FREY6%15NOV2022 | EUR | 22,50 | 23,05 | 22,50 | 17122,50 | 3 | 23,05 | 750 | 23,05 | 60,00 | 23,44 | 50,00 |
| Other bond | FR0013251329 | FROBEL1.5%18APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0011380096 | FROBEL2.75%20DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0011380104 | FROBEL3.00%20DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0010532739 | FUTUREN OCEANE2041 | EUR | | | | | | | | 8,74 | 70,00 | | |
| Other bond | FR0012303188 | GAUMOS.125%15NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0012303170 | GAUMON4.75%15NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0013266350 | GECA1.375%30JUN2 | EUR | | | | | | | | | | | |
| Other bond | FR0013284205 | GECA1.375%JAN28 | EUR | | | | | | | | | | | |
| Other bond | FR0012448025 | GECA1.50%JAN25 | EUR | | | | | | | | | | | |
| Other bond | FR0012059202 | GECA1.75%JULY21 | EUR | | | | | | | | | | | |
| Other bond | FR0013205069 | GECA1%30JAN29 | EUR | | | | | | | | | | | |
| Other bond | FR0011502814 | GECA2.875%MAY23 | EUR | | | | | | | | | | | |
| Other bond | FR0012790327 | GECA2%17JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013266368 | GECA2%30JUN32 | EUR | | | | | | | | | | | |
| Other bond | FR0011233337 | GECA4.75%APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0013275419 | GECAFRN21AUG19 | EUR | | | | | | | | | | | |
| Other bond | FR0013275401 | GECAFRN21FEV19 | EUR | | | | | | | | | | | |
| Other bond | FR0013266343 | GECAFRN30JUN22 | EUR | | | | | | | | 100,39 | 100000,00 | | |
| Other bond | FR0013286903 | GENFIT3.5%OCT22 | EUR | 32,50 | 32,50 | 32,50 | 7312,50 | 3 | 32,50 | 225 | 31,00 | 50,00 | | |
| Other bond | FR0011930940 | GINF3.947%27DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0013184470 | GINKGO A FRN JAN39 | EUR | | | | | | | | | | | |
| Other bond | FR0013069846 | GINKGO A FRN MAY43 | EUR | | | | | | | | | | | |
| Other bond | FR0013184488 | GINKGO B FRN JAN39 | EUR | | | | | | | | | | | |
| Other bond | FR0013069861 | GINKGO B FRN MAY43 | EUR | | | | | | | | | | | |
| Other bond | FR0013184504 | GINKGO C1.45%JAN39 | EUR | | | | | | | | | | | |
| Other bond | FR0013069887 | GINKGO C1.45%MAY43 | EUR | | | | | | | | | | | |
| Other bond | FR0013254422 | GINKO B FRN25NOV44 | EUR | | | | | | | | | | | |
| Other bond | FR0013254414 | GINKOCT0.4%25NOV4 | EUR | | | | | | | | | | | |
| Other bond | FR0013254430 | GINKOCT0.9%NOV44 | EUR | | | | | | | | | | | |
| Other bond | FR0011537893 | GLEVENTS4.7%JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0013040334 | GMD4.5%29APR22 | EUR | | | | | | | | | | | |
| Other bond | FR0011356484 | GPEGORGES.40%DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0011343946 | GPEGORGES.75%OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0011349349 | GR44CT4.30%07NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0013266467 | GRENAM0.7%12JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0013293032 | GRENAM1.32%7NOV29 | EUR | | | | | | | | | | | |
| Other bond | FR0011896513 | GROUPAMA6.375%PL | EUR | | | | | | | | | | 122,09 | 100000,00 |
| Other bond | FR0010815464 | GROUPATSR27OCT39 | EUR | | | | | | | | | | 114,00 | 50000,00 |
| Other bond | FR0013232444 | GRPAMA6.0%23JAN27 | EUR | | | | | | | | | | | |
| Other bond | FR0011410281 | GRPT16CHU3.65%2023 | EUR | | | | | | | | | | | |
| Other bond | FR0013078847 | GRPTCHU1.75%DEC25 | EUR | | | | | | | | | | | |
| Other bond | FR0013167129 | GRTSF8%09MAY2019 | EUR | | | | | | | | | | | |
| Other bond | FR0013066669 | HAVAS1.875%8DEC20 | EUR | | | | | | | | | | | |
| Other bond | FR0011533751 | HAVAS3.125%11JUL18 | EUR | | | | | | | | | | | |
| Other bond | FR0011661115 | HERIGE6.00%27DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0011391564 | HERIGE6.5%20OCT2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013298684 | HIT0.625%27MAR23 | EUR | | | | | | | | | | | |
| Other bond | FR0013298676 | HIT1.625%27MAR27 | EUR | | | | | | | | | | | |
| Other bond | XS1111108673 | HIT2.25%24MAR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013016516 | HOLGATFRN31DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0013016524 | HOLGATFRN31DEC20 | EUR | | | | | | | | | | | |
| Other bond | FR0011464049 | HOMAIRVAC6.5%MAY19 | EUR | | | | | | | | 101,42 | 3000,00 | 104,30 | 1700,00 |
| Other bond | FR0011335769 | HOMVAC5.65%02OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0013245826 | HOSCILY1.6%21APR27 | EUR | | | | | | | | | | | |
| Other bond | FR0012696896 | HSBC0.30%27APR18 | EUR | | | | | | | | | | | |
| Other bond | FR0012816924 | HSBC0.5%25JUN18 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013260882 | HSBC0.505%8JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0013064755 | HSBC0.625%3DEC20 | EUR | | | | | | | | | | | |
| Other bond | FR0013242252 | HSBC0.631%15MAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0013247681 | HSBC1.179%30MAR27 | EUR | | | | | | | | | | | |
| Other bond | FR0013158011 | HSBC1.181%4MAY2026 | EUR | | | | | | | | | | | |
| Other bond | FR0012726370 | HSBC1.25%12MAY25 | EUR | | | | | | | | | | | |
| Other bond | FR0013249554 | HSBC1.25%14MAY27 | EUR | | | | | | | | | | | |
| Other bond | FR0013153194 | HSBC1.550%15APR36 | EUR | | | | | | | | | | | |
| Other bond | FR0013258456 | HSBC1.603%1JUN2032 | EUR | | | | | | | | | | | |
| Other bond | FR0013247699 | HSBC1.629%30MAR32 | EUR | | | | | | | | | | | |
| Other bond | FR0013246402 | HSBC1.705%03APR22 | EUR | | | | | | | | | | | |
| Other bond | FR0012740918 | HSBC1.72%20MAY30 | EUR | | | | | | | | | | | |
| Other bond | FR0013257722 | HSBC1.875%23MAY36 | EUR | | | | | | | | | | | |
| Other bond | FR0013088598 | HSBC2.03%13JAN31 | EUR | | | | | | | | | | | |
| Other bond | FR0013102803 | HSBC2.08%27JAN31 | EUR | | | | | | | | | | | |
| Other bond | FR0013149994 | HSBC2.166%14APR36 | EUR | | | | | | | | | | | |
| Other bond | FR0013106135 | HSBC2.435%FEB2017 | EUR | | | | | | | | | | | |
| Other bond | FR0013164548 | HSBCF11.03%11MAY31 | ZAR | | | | | | | | | | | |
| Other bond | FR0013269461 | HSBCFR0.5%OCT22 | EUR | | | | | | | | | | | |
| Other bond | FR0013269321 | HSBCFR1.35%JUL27 | EUR | | | | | | | | | | | |
| Other bond | FR0013272440 | HSBCFR1.727%JUL32 | EUR | | | | | | | | | | | |
| Other bond | FR0013311164 | HSBCFR2.22%24JAN48 | EUR | | | | | | | | | | | |
| Other bond | FR0012032910 | HSBCFRN11JUL2019 | EUR | | | | | | | | | | | |
| Other bond | FR0012618544 | HSBCFRN13MAR18 | EUR | | | | | | | | | | | |
| Other bond | FR0000470155 | HSBCFRN26SEP22 | EUR | | | | | | | | | | | |
| Other bond | FR0013062684 | HSBCFRN27NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0012245959 | HSBCFRNOCT24 | EUR | | | | | | | | | | | |
| Other bond | FR0012260495 | HSBCFRNOCT24 | EUR | | | | | | | | | | | |
| Other bond | FR0012602522 | HSBCSFH0.375%MAR23 | EUR | | | | | | | | | | | |
| Other bond | FR0011600923 | HSBCSFH1.875%OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0011470764 | HSBCSFH2.16%OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0000585333 | HSBCTSDIFRN29JUL49 | EUR | | | | | | | | 75,00 | 29000,00 | 85,00 | 15748,00 |
| Other bond | FR0013153335 | HSBCZC18APR46 | EUR | | | | | | | | | | | |
| Other bond | FR0013232212 | HSBCZC26JAN2037 | EUR | | | | | | | | | | | |
| Other bond | FR0013218393 | ICADE1.125%17NOV25 | EUR | | | | | | | | | | | |
| Other bond | FR0013281755 | ICADE1.5%SEPT27 | EUR | | | | | | | | | | | |
| Other bond | FR0013181906 | ICADE1.75%10JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0012942647 | ICADE1.875%14SEP22 | EUR | | | | | | | | | | | |
| Other bond | FR0011847714 | ICADE2.25%16APR21 | EUR | | | | | | | | | | | |
| Other bond | FR0011577170 | ICADE2.25%30JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0011577188 | ICADE3.375%29SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0011079052 | ID4.035%13JUL2026 | EUR | | | | | | | | | | | |
| Other bond | FR0013183167 | IDF0.5%14JUN2025 | EUR | | | | | | | | | | | |
| Other bond | FR0012685691 | IDF0.625%23APR2027 | EUR | | | | | | | | | | | |
| Other bond | FR0013242336 | IDF1.375%14MAR29 | EUR | | | | | | | | | | | |
| Other bond | FR0011858323 | IDF2.375%24APR2026 | EUR | | | | | | | | | | | |
| Other bond | FR0011638584 | IDF2.675%29NOV2024 | EUR | | | | | | | | | | | |
| Other bond | FR0011613017 | IDF3.06%31OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0010906370 | IDF3.20%4JUN2020 | EUR | | | | | | | | | | | |
| Other bond | FR0011060037 | IDF3.625%07JAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0011225325 | IDF3.625%27MAR2024 | EUR | | | | | | | | | | | |
| Other bond | FR0012880409 | IDFFRN31JUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0011519966 | INEA4.35%26JUN2019 | EUR | | | | | | | | | | | |
| Other bond | FR0012236669 | INFPARK2.125%APR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013265758 | INFRA2.0%6JUL29 | EUR | | | | | | | | | | | |
| Other bond | FR0013269966 | INFRA2.951%JUL37 | EUR | | | | | | | | | | | |
| Other bond | FR0013065158 | INFRGREEN5.5%JAN27 | EUR | | | | | | | | | | | |
| Other bond | FR0012236677 | INFRPARK1.25%OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0013281946 | INGEN1.625%13SEP24 | EUR | | | | | | | | | | | |
| Other bond | FR0012817542 | INGENICO OC26JUN22 | EUR | | | | | | | | 154,94 | 95,00 | | |
| Other bond | FR0011912872 | INGENICO2.5%MAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0013265527 | INSIDSECE6.0%JUN22 | EUR | | | | | | | | 3,70 | 1000,00 | | |
| Other bond | FR0124556608 | INTESASA Z 02AUG18 | EUR | | | | | | | | | | | |
| Other bond | FR0124397037 | INTESASA Z 09FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0124720089 | INTESASA Z 09NOV18 | USD | | | | | | | | | | | |
| Other bond | FR0124720071 | INTESASA Z 09NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124369697 | INTESASA Z 11APR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124720642 | INTESASA Z 13NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124233794 | INTESASA Z 14FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0124844087 | INTESASA Z 14JAN19 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0124302458 | INTESASA Z 14MAR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124470016 | INTESASA Z 20JUN18 | EUR | | | | | | | | | | | |
| Other bond | FR0124635857 | INTESASA Z 25SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124474315 | INTESASA Z 26JUN18 | EUR | | | | | | | | | | | |
| Other bond | FR0124564594 | INTESASA Z 30AUG18 | USD | | | | | | | | | | | |
| Other bond | FR0013108511 | INVIVO2.8%3FEV22 | EUR | | | | | | | | | | | |
| Other bond | FR0013108529 | INVIVO3.0%3FEV23 | EUR | | | | | | | | | | | |
| Other bond | FR0013183563 | IPSEN1.875%16JUN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013227881 | ITME2.13%10NOV2021 | EUR | | | | | | | | | | | |
| Other bond | FR0013190022 | ITME2.25%20JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0012672129 | ITME2.3910%APR2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013227899 | ITME2.4%10NOV2023 | EUR | | | | | | | | | | | |
| Other bond | FR0013226818 | ITME2.4%10NOV2023 | EUR | | | | | | | | | | | |
| Other bond | FR0011413863 | JCDEC2.00%8FEB2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013179553 | JCDECAUX1%1JUN23 | EUR | | | | | | | | | | | |
| Other bond | FR0011321405 | KLEP2.75%17SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0011255280 | KLEP4.23%MAY27 | EUR | | | | | | | | | | | |
| Other bond | FR0010885582 | KLEP4.625%14APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0011019397 | KLEP4.75%14MAR2021 | EUR | | | | | | | | | | | |
| Other bond | FR0013203825 | KLEPI1.250%29SEP31 | EUR | | | | | | | | | | | |
| Other bond | FR0013238045 | KLEPI1.375%16FEV27 | EUR | | | | | | | | | | | |
| Other bond | FR0013300605 | KLEPI1.625%13DEC32 | EUR | | | | | | | | | | | |
| Other bond | FR0013121753 | KLEPI1.875%19FEV26 | EUR | | | | | | | | | | | |
| Other bond | FR0013030038 | KLEPI2.125%22OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0012283653 | KLEPIER1.75%6NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0012674661 | KLEPIERRE1%17APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0013256328 | KOF2.87918MAY24 | EUR | | | | | | | | | | | |
| Other bond | FR0013256336 | KOF3.20418MAY25 | EUR | | | | | | | | | | | |
| Other bond | FR0013266087 | KORIAN2.5%PL | EUR | | | | | | | | | | | |
| Other bond | FR0012833796 | KORIAN2.966%JUL22 | EUR | | | | | | | | | | | |
| Other bond | FR0012833788 | KORIAN3.306%JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0012833804 | KORIAN3.740%JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0011544964 | KORIAN4.625%2AUG19 | EUR | | | | | | | | | | | |
| Other bond | XS1751476679 | LAMONDIA.8%18JAN48 | USD | | | | | | | | | | | |
| Other bond | XS1736887099 | LAMONDIA.8%21DEC47 | USD | | | | | | | | | | | |
| Other bond | XS0919410828 | LAMONDIAFRN25APR44 | EUR | | | | | | | | | | | |
| Other bond | XS1556395710 | LAMONDIAFRN26JAN47 | USD | | | | | | | | | | | |
| Other bond | XS1155697243 | LAMONDIALEFRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0919401751 | LAMONDIALEFRNUSDPL | USD | | | | | | | | | | | |
| Other bond | FR0011422492 | LAURPE3.75%31DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0012757813 | LBP1.311%09MAY40 | EUR | | | | | | | | | | | |
| Other bond | FR0013054913 | LBP2.75%19NOV2027 | EUR | | | | | | | | | | | |
| Other bond | FR0010969410 | LBP4.375%30NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0012172484 | LBPRFN18DEC2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013153962 | LBPRFN20APR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011855865 | LBPRFN23APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013233178 | LBPRFN24JUL18 | USD | | | | | | | | | | | |
| Other bond | FR0013106721 | LBPRFN2FEB2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013260445 | LBPRFN8JUN2022 | USD | | | | | | | | | | | |
| Other bond | FR0013181898 | LBQEPOST3%9JUN2028 | EUR | | | | | | | | | | | |
| Other bond | FR0013207354 | LBQUEPO2.25%5OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0124423957 | LCL Z 01JUN18 | EUR | | | | | | | | | | | |
| Other bond | FR0124718042 | LCL Z 02NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124556756 | LCL Z 03AUG18 | EUR | | | | | | | | | | | |
| Other bond | FR0124683238 | LCL Z 12OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124236334 | LCL Z 22FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0124470743 | LCL Z 22JUN18 | EUR | | | | | | | | | | | |
| Other bond | FR0124400641 | LCL Z 25MAY18 | EUR | | | | | | | | | | | |
| Other bond | FR0011062603 | LCL0%13JUL2019D | EUR | | | | | | | | 138,10 | 50000,00 | | |
| Other bond | FR0011023548 | LCL4.15%19APR2019 | EUR | 105,00 | 105,14 | 105,00 | 73026,65 | 6 | 105,14 | 69499 | 105,14 | 23501,00 | | |
| Other bond | FR0011062595 | LCL4.40%13JUL2021 | EUR | 114,00 | 114,00 | 113,90 | 156143,10 | 5 | 113,90 | 137000 | 113,90 | 39100,00 | 114,20 | 40000,00 |
| Other bond | FR0011164904 | LCLZC02FEB18 | EUR | 126,53 | 126,53 | 126,53 | 80979,20 | 3 | 126,53 | 64000 | 126,53 | 9200,00 | | |
| Other bond | FR0011109180 | LCLZC04OCT2021 | EUR | 152,31 | 152,38 | 152,01 | 315112,78 | 6 | 152,01 | 206800 | 152,01 | 49900,00 | 152,40 | 50000,00 |
| Other bond | FR0013286846 | LEGRAND0.5%9OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0013266830 | LEGRAND0.75%JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0013073277 | LEGRAND1.875%DEC27 | EUR | | | | | | | | | | | |
| Other bond | FR0013266848 | LEGRAND1.875%JUL32 | EUR | | | | | | | | | | | |
| Other bond | FR0013079530 | LF82.848%30DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR0011427087 | LF83.85%22FEB2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011046135 | LF84.72%16MAY2018 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013004983 | LIMOUSINO.72%OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0012533057 | LIMOUSINFRN18FEB26 | EUR | | | | | | | | | | | |
| Other bond | FR0124128796 | LLOYDS V 01MAR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124128820 | LLOYDS V 02MAR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124458060 | LLOYDS V 05JUL18 | EUR | | | | | | | | | | | |
| Other bond | FR0124458383 | LLOYDS V 05SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124128663 | LLOYDS V 07FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0124293152 | LLOYDS V 07JUN18 | EUR | | | | | | | | | | | |
| Other bond | FR0124458086 | LLOYDS V 10JUL18 | EUR | | | | | | | | | | | |
| Other bond | FR0124128689 | LLOYDS V 12FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0124458284 | LLOYDS V 13AUG18 | EUR | | | | | | | | | | | |
| Other bond | FR0124293046 | LLOYDS V 18APR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124457989 | LLOYDS V 18JUN18 | EUR | | | | | | | | | | | |
| Other bond | FR0124607799 | LLOYDS V 18OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124770589 | LLOYDS V 23JAN19 | EUR | | | | | | | | | | | |
| Other bond | FR0124128762 | LLOYDS V 27FEB18 | EUR | | | | | | | | | | | |
| Other bond | FR0124458334 | LLOYDS V 29AUG18 | EUR | | | | | | | | | | | |
| Other bond | FR0124458193 | LLOYDS Z 02AUG18 | EUR | | | | | | | | | | | |
| Other bond | FR0124458185 | LLOYDS Z 03AUG18 | EUR | | | | | | | | | | | |
| Other bond | FR0124293178 | LLOYDS Z 08JUN18 | EUR | | | | | | | | | | | |
| Other bond | FR0124607922 | LLOYDS Z 19NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124607575 | LLOYDS Z 20SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0124292980 | LLOYDS Z 21MAR18 | EUR | | | | | | | | | | | |
| Other bond | FR0124607831 | LLOYDS Z 26OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124607880 | LLOYDS Z 30OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0124128598 | LLOYDS Z 31JAN18 | EUR | | | | | | | | | | | |
| Other bond | FR0012219921 | LNC3.979%23DEC2019 | EUR | | | | | | | | | | | |
| Other bond | FR0000488462 | LOGGIAO1PRIOFRN | EUR | | | | | | | | | | | |
| Other bond | FR0000488470 | LOGGIAO1SUBFRN | EUR | | | | | | | | | | | |
| Other bond | FR0010029231 | LOGGIAO3PRIOFRN | EUR | | | | | | | | | | | |
| Other bond | FR0010029256 | LOGGIAO3SUBFRN | EUR | | | | | | | | | | | |
| Other bond | FR0000047789 | LYBQTPFRN29JUN49 | EUR | | | | | | | | 108,00 | 50,00 | 108,27 | 3,00 |
| Other bond | FR0013213220 | MAIMAPRO.954%OCT26 | EUR | | | | | | | | | | | |
| Other bond | FR0013297306 | MAIMAPR1.50%NOV32 | EUR | | | | | | | | | | | |
| Other bond | FR0011665553 | MANITOUS.35%DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0011352459 | MANITOUS.95%OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0011290964 | MARSEILLE4%18JUL22 | EUR | | | | | | | | | | | |
| Other bond | FR0012738144 | MAURPORN2.75%JUL21 | EUR | | | | | | | | 10,02 | 250,00 | | |
| Other bond | FR0013300381 | MDMOCO.125%06DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0012057008 | MECELECO6%17DEC19 | EUR | 260,00 | 260,00 | 260,00 | 92560,00 | 5 | 260,00 | 356 | 260,00 | 9,00 | | |
| Other bond | FR0012332203 | MERC1.787%31MAR23 | EUR | | | | | | | | | | | |
| Other bond | FR0013293362 | MERCIALY52%3NOV27 | EUR | | | | | | | | | | | |
| Other bond | FR0011662071 | MICROWAVE4.8%DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0010302687 | MINOTFCCAERN | EUR | | | | | | | | | | | |
| Other bond | FR0010302794 | MINOTFCCBFRN | EUR | | | | | | | | | | | |
| Other bond | FR0010302802 | MINOTFCCCERN | EUR | | | | | | | | | | | |
| Other bond | FR0000583155 | NATIX7.75%11JUN19 | EUR | | | | | | | | 110,25 | 5427,00 | | |
| Other bond | FR0000047722 | NATIXFRN29NOV49 | EUR | | | | | | | | 458,00 | 23,00 | 510,00 | 10,00 |
| Other bond | FR0012404911 | NATIXISASSUR5%PL | EUR | | | | | | | | | | | |
| Other bond | FR0123750673 | NATIXISLFRN150721 | EUR | | | | | | | | | | | |
| Other bond | FR0011993120 | NEOPOST2.5%23JUN21 | EUR | | | | | | | | | | | |
| Other bond | FR0011368521 | NEOPOST3.5%06DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0011791391 | NEWAREV3.125%MAR23 | EUR | | | | | | | | | | | |
| Other bond | FR0010817452 | NEWAREV4.375%NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0010804500 | NEWAREV4.875%SEP24 | EUR | | | | | | | | | | | |
| Other bond | FR0011227339 | NEWAREVA FRN MAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0011560986 | NEWAREVA3.25%SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0010941690 | NEWAREVA3.50%MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0011208115 | NEXANS2.5%JAN19 | EUR | 74,25 | 74,25 | 74,25 | 51975,00 | 1 | 74,25 | 700 | 74,11 | 118,00 | 74,92 | 31,00 |
| Other bond | FR0013248713 | NEXANS2.75%05APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0013176294 | NEXANS3.25%26MAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0011376201 | NEXANS4.25%19MAR18 | EUR | | | | | | | | | | | |
| Other bond | FR0013264918 | NEXITY2.053%11NOV2 | EUR | | | | | | | | | | | |
| Other bond | FR0013264926 | NEXITY2.6%29JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0011883222 | NEXITY3.252%MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0011883255 | NEXITY3.522%MAY21 | EUR | | | | | | | | | | | |
| Other bond | FR0011400605 | NEXITY3.749%DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0013170925 | NEXITYCO01JAN23 | EUR | | | | | | | | 57,84 | 100,00 | | |
| Other bond | FR0012044592 | NGE4.375%31JUL2021 | EUR | | | | | | | | | | | |
| Other bond | FR0124261712 | NORDEA Z 02Mar18 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0124395171 | NORDEA Z 03MAY18 | EUR | | | | | | | | | | | |
| Other bond | FR0013063815 | NORIA0.7%25NOV34 | EUR | | | | | | | | | | | |
| Other bond | FR0010814384 | NORIAAFRN25JUL33 | EUR | | | | | | | | | | | |
| Other bond | FR0010697516 | NPDC 4.411%22DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0013200813 | OAT 0.25% 25NOV26 | EUR | | | | | | | | | | | |
| Other bond | FR0013101482 | OAT 0%250219 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013233251 | OAT 0%250220 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234382 | OAT 0%250618 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234408 | OAT 0%250619 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234416 | OAT 0%250620 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234424 | OAT 0%250621 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234440 | OAT 0%250622 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234465 | OAT 0%250623 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234473 | OAT 0%250624 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234481 | OAT 0%250625 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234507 | OAT 0%250626 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234515 | OAT 0%250627 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234523 | OAT 0%250628 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234531 | OAT 0%250629 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234549 | OAT 0%250630 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234556 | OAT 0%250631 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234564 | OAT 0%250632 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234572 | OAT 0%250633 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234598 | OAT 0%250634 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234606 | OAT 0%250635 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234622 | OAT 0%250636 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234630 | OAT 0%250637 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234648 | OAT 0%250638 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013234663 | OAT 0%250639 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0012938843 | OAT 0%251125 CAC | EUR | | | | | | | | | | | |
| Other bond | FR0013101466 | OAT 0%FEV19 | EUR | | | | | | | | | | | |
| Other bond | FR0013154044 | OAT 1.25%MAI36 | EUR | | | | | | | | | | | |
| Other bond | FR0013154028 | OAT 1.75%25MAI66 | EUR | 94,60 | 94,60 | 94,60 | 1892,00 | 1 | 94,60 | 2000 | | | | |
| Other bond | FR0013250560 | OAT 1% 25MAY27 | EUR | | | | | | | | | | | |
| Other bond | FR0013311016 | OAT0.0%25FEB21 | EUR | | | | | | | | | | | |
| Other bond | FR0013131877 | OAT0.5%25MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0011962455 | OAT0%251119 | EUR | | | | | | | | | | | |
| Other bond | FR0011962463 | OAT0%251120 | EUR | | | | | | | | | | | |
| Other bond | FR0011962471 | OAT0%251121 | EUR | | | | | | | | | | | |
| Other bond | FR0011962489 | OAT0%251122 | EUR | | | | | | | | | | | |
| Other bond | FR0011962497 | OAT0%251123 | EUR | | | | | | | | | | | |
| Other bond | FR0011962547 | OAT0%251124 | EUR | | | | | | | | | | | |
| Other bond | FR0012993103 | OAT1.50%25MAI2031 | EUR | | | | | | | | | | | |
| Other bond | FR0011394345 | OAT1%25MAI18 | EUR | | | | | | | | | | | |
| Other bond | FR0012938116 | OAT1%25NOV2025 | EUR | | | | | | | | | | | |
| Other bond | FR0013257524 | OAT2%25MAI2048 | EUR | | | | | | | | | | | |
| Other bond | FR0011196856 | OAT3%25APR2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013140035 | OATi0.10%1MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0012634558 | OATZC25FEB2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011544444 | OLGRPOSFRANE01JUL23 | EUR | | | | | | | | 200,00 | 59,00 | | |
| Other bond | FR0010806968 | ONEYCAFRN31DEC38 | EUR | | | | | | | | | | | |
| Other bond | XS0734595084 | ORA1.41625%24JAN19 | JPY | | | | | | | | | | | |
| Other bond | XS0484969976 | ORAN4.20%10FEB2020 | EUR | | | | | | | | | | | |
| Other bond | XS0616431507 | ORANGE 4.125%JAN19 | EUR | | | | | | | | | | | |
| Other bond | XS0720083244 | ORANGE FRN DEC21 | EUR | | | | | | | | | | | |
| Other bond | XS1637272342 | ORANGE0.375%27JUN2 | GBP | | | | | | | | | | | |
| Other bond | FR0013241536 | ORANGE0.75%11SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0013217114 | ORANGE0.875%3FEB27 | EUR | | | | | | | | | | | |
| Other bond | FR0013310224 | ORANGE1.375%JAN30 | EUR | | | | | | | | | | | |
| Other bond | FR0013241676 | ORANGE1.5%9SEP2027 | EUR | | | | | | | | | | | |
| Other bond | XS0911431517 | ORANGE1.875%OCT19 | EUR | | | | | | | | | | | |
| Other bond | FR0011560069 | ORANGE1.875%SEP18 | EUR | | | | | | | | | | | |
| Other bond | XS1408317433 | ORANGE1%12MAY2025 | EUR | | | | | | | | | | | |
| Other bond | XS1028599287 | ORANGE10YFRNPL | EUR | | | | | | | | | | | |
| Other bond | XS1115498260 | ORANGE12YFRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0827999318 | ORANGE2.5%MAR23 | EUR | | | | | | | | | | | |
| Other bond | XS1289209436 | ORANGE2.60%17SEP30 | EUR | | | | | | | | | | | |
| Other bond | FR0011560077 | ORANGE3.125%JAN24 | EUR | | | | | | | | | | | |
| Other bond | XS0913979190 | ORANGE3.3%11APR29 | EUR | | | | | | | | | | | |
| Other bond | XS1292564512 | ORANGE3.35%17SEP25 | 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 | XS0541453147 | ORANGE3.375%SEPT22 | EUR | | | | | | | | | | | |
| Other bond | XS0917705120 | ORANGE3.5%APR2038 | EUR | | | | | | | | | | | |
| Other bond | FR0011575430 | ORANGE3.75%30SET33 | EUR | | | | | | | | | | | |
| Other bond | XS0500397905 | ORANGE3.875%9APR20 | EUR | | | | | | | | | | | |
| Other bond | XS0563306314 | ORANGE3.875%JAN21 | EUR | | | | | | | | | | | |
| Other bond | XS0794245018 | ORANGE3%JUN2022 | EUR | | | | | | | | | | | |
| Other bond | XS0709555634 | ORANGE4.125%NOV26 | EUR | | | | | | | | | | | |
| Other bond | XS0562107762 | ORANGE5.375%NOV50 | GBP | | | | | | | | | | | |
| Other bond | XS1028600473 | ORANGE6YFRNPL | EUR | | | | | | | | | | | |
| Other bond | XS1115490523 | ORANGE7YFRNPL | EUR | | | | | | | | | | | |
| Other bond | XS1115502988 | ORANGE85YFRNPL | GBP | | | | | | | | | | | |
| Other bond | XS1028597315 | ORANGE8YGBPFNPL | GBP | | | | | | | | | | | |
| Other bond | XS0484969893 | ORANGEFRN10FEB2020 | EUR | | | | | | | | | | | |
| Other bond | XS0973429896 | ORANGEFRN26SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0000472912 | ORANGEFRN29MAR49 | EUR | | | | | | | | | | | |
| Other bond | XS1316035689 | ORANGEFRN6NOV30 | EUR | | | | | | | | | | | |
| Other bond | XS0690213870 | ORANGEFRNOCT2011 | EUR | | | | | | | | | | | |
| Other bond | FR0011661339 | ORAPI5.25%20DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0011340256 | ORAPI5.25%2OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0012843340 | ORCHEST4.031%JUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0012843332 | ORCHEST4.34%JUL22 | EUR | | | | | | | | | | | |
| Other bond | FR0013262987 | ORPEA2.13%3JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0013301942 | ORPEA2.2%15DEC2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013240827 | ORPEA2.30%6MAR2025 | EUR | | | | | | | | | | | |
| Other bond | FR0013080173 | ORPEA2.568%22DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR0013080207 | ORPEA3.144%22DEC25 | EUR | | | | | | | | | | | |
| Other bond | FR0012068542 | ORPEA3.327%JUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0011537430 | ORPEA4.15%30NOV19 | EUR | | | | | | | | | | | |
| Other bond | FR0011364033 | ORPEA4.20%DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0011362060 | ORPEA4.60%30MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0013204377 | PACA0.438%6OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0013204260 | PACA0.74%4OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0013269842 | PACA0.87%25JUL2025 | EUR | | | | | | | | | | | |
| Other bond | FR0012616670 | PACA1.059%19MAR26 | EUR | | | | | | | | | | | |
| Other bond | FR0012530509 | PACA1.09%19FEB27 | EUR | | | | | | | | | | | |
| Other bond | FR0012635803 | PACA1.11%3APR34 | EUR | | | | | | | | | | | |
| Other bond | FR0013256187 | PACA1.3%17MAY30 | EUR | | | | | | | | | | | |
| Other bond | FR0013289162 | PACA1.447%24OCT32 | EUR | | | | | | | | | | | |
| Other bond | FR0013284734 | PACA1.474%10OCT33 | EUR | | | | | | | | | | | |
| Other bond | FR0013285566 | PACA1.5%10OCT2033 | EUR | | | | | | | | | | | |
| Other bond | FR0012610293 | PACA1.62%17MAR39 | EUR | | | | | | | | | | | |
| Other bond | FR0013269990 | PACA1.75%24JUL2037 | EUR | | | | | | | | | | | |
| Other bond | FR0011832948 | PACA1.80%9APR2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011472471 | PACA2.70%26AVR2028 | EUR | | | | | | | | | | | |
| Other bond | FR0011608116 | PACA3.20%06NOV2029 | EUR | | | | | | | | | | | |
| Other bond | FR0011495035 | PACA3.30%12JUN2043 | EUR | | | | | | | | | | | |
| Other bond | FR0011286855 | PACA3.6012JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0011182856 | PACA4.15%01FEB2023 | EUR | | | | | | | | | | | |
| Other bond | FR0012006922 | PACAFRN16JAN2020 | EUR | | | | | | | | | | | |
| Other bond | FR0010970988 | PARIS 3.5%02DEC24 | EUR | | | | | | | | | | | |
| Other bond | FR0010975730 | PARIS3.875%29DEC25 | EUR | | | | | | | | | | | |
| Other bond | FR0010397893 | PARIS4.475%28NOV19 | NOK | | | | | | | | | | | |
| Other bond | FR0010550814 | PARIS4.5%4DEC20 | EUR | | | | | | | | | | | |
| Other bond | FR0010772582 | PARIS4.625%29JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0010680744 | PARIS4.75%29OCT21 | EUR | | | | | | | | | | | |
| Other bond | FR0012403996 | PATRCOM3.191%DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0012404002 | PATRCOM3.463%DEC21 | EUR | | | | | | | | | | | |
| Other bond | FR0012953974 | PAYSLOI0.643%SEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0013248705 | PAYSLOI0.722%APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0013247319 | PAYSLOI1.165%APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0012980357 | PAYSLOIR0.5%8OCT19 | EUR | | | | | | | | | | | |
| Other bond | FR0013250511 | PAYSLOIR1.01%OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0012953941 | PAYSLOIR2.02%SEP35 | EUR | | | | | | | | | | | |
| Other bond | FR0011513068 | PAYSLOIRE2.571%24 | EUR | | | | | | | | | | | |
| Other bond | FR0012382786 | PAYSLOIRE2%12DEC32 | EUR | | | | | | | | | | | |
| Other bond | FR0011833011 | PAYSLOIRE3%11APR29 | EUR | | | | | | | | | | | |
| Other bond | FR0011347053 | PAYSLOIRE3%OCT2023 | EUR | | | | | | | | | | | |
| Other bond | FR0011201672 | PAYSLOIRE4%FEB2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011306323 | PAYSLOIRE4%OCT2018 | EUR | 103,01 | 103,01 | 103,01 | 10301,00 | 1 | 103,01 | 10000 | 103,00 | 50000,00 | | |
| Other bond | FR0012767234 | PAYSLOIREFRN3JUN21 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0012402253 | PAYSLOIREFRNDEC20 | EUR | | | | | | | | | | | |
| Other bond | FR0012951135 | PAYSLOIREFRNSEP20 | EUR | | | | | | | | | | | |
| Other bond | FR0013172939 | PERNODR1.5%18MAY26 | EUR | | | | | | | | | | | |
| Other bond | FR0012968931 | PERNODR1.875%SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0012173862 | PERNODR2.125%SEP24 | EUR | | | | | | | | | | | |
| Other bond | FR0013153707 | PEUGEOT2.375%APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0013245586 | PEUGEOT2%23MAR24 | EUR | | | | | | | | | | | |
| Other bond | FR0011567940 | PEUGEOTE.5%18JAN19 | EUR | 105,71 | 105,71 | 105,71 | 15856,50 | 1 | 105,71 | 15000 | | | | |
| Other bond | FR0011439975 | PEUGEOT7.375%MAR18 | EUR | 100,21 | 100,21 | 100,21 | 5010,50 | 1 | 100,21 | 5000 | | | | |
| Other bond | FR0013299575 | PIERVACORA2%1APR23 | EUR | | | | | | | | 59,80 | 30,00 | | |
| Other bond | FR0011732759 | PIEVAORA3.5%1OCT19 | EUR | | | | | | | | | | | |
| Other bond | FR0013264066 | PLASTIC1.25%JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0011502830 | PLASTIC2.875%MAY20 | EUR | | | | | | | | | | | |
| Other bond | FR0011340587 | PLASTIC3.875%DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0011929678 | POLYFSE4.115%JUN21 | EUR | | | | | | | | | | | |
| Other bond | FR0011952779 | POLYFSE4.5%20JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0012758985 | POSTE1.125%4JUN25 | EUR | | | | | | | | | | | |
| Other bond | FR0011360478 | POSTE2.75%26NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0013221140 | POSTE5.3%1DEC43 | USD | | | | | | | | | | | |
| Other bond | FR0013219672 | PRIAM55.75%7DEC21 | EUR | | | | | | | | | | | |
| Other bond | FR0011798115 | PRICARD2.0%22JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0013088481 | PRODMARE3%301219 | EUR | | | | | | | | | | | |
| Other bond | FR0012351393 | PROMEO5.5%DEC2019 | EUR | | | | | | | | | | | |
| Other bond | XS1548539441 | PSABQFR0.50%JAN20 | EUR | | | | | | | | | | | |
| Other bond | XS1694212181 | PSABQFR0.625%OCT22 | EUR | | | | | | | | | | | |
| Other bond | FR0013217346 | PUBLI0.50%3NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0012384634 | PUBLI1.125%16DEC21 | EUR | | | | | | | | | | | |
| Other bond | FR0012384667 | PUBLI1.625%16DEC24 | EUR | | | | | | | | | | | |
| Other bond | FR0012336642 | PUYDO1.36%2DE2023 | EUR | | | | | | | | | | | |
| Other bond | FR0012969632 | PUYDO1.707%23SEP27 | EUR | | | | | | | | | | | |
| Other bond | FR0011847136 | PUYDO2.585%16APR25 | EUR | | | | | | | | | | | |
| Other bond | FR0011630680 | PUYDO2.852%22NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0013139268 | PUYDOFRN23MAR26 | EUR | | | | | | | | | | | |
| Other bond | FR0011634245 | PUYDOMEFRN22NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0011368349 | QUANTEL7.95%2OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0013265782 | R&BHL0.65%27JUL55 | EUR | | | | | | | | | | | |
| Other bond | FR0010981639 | RADIA4.55%01/11/21 | EUR | | | | | | | | 112,00 | 100000,00 | 112,20 | 98308,00 |
| Other bond | FR0010905158 | RADIA4.55%06/10/20 | EUR | | | | | | | | 110,01 | 100000,00 | 110,40 | 26147,00 |
| Other bond | FR0011049519 | RADIA5.15%JUN21 | EUR | 115,20 | 115,20 | 115,20 | 21657,60 | 5 | 115,20 | 18800 | 115,19 | 100000,00 | 115,45 | 31157,00 |
| Other bond | FR0010695817 | RADIAN 6.05% 18 | EUR | 105,43 | 105,43 | 105,43 | 31629,00 | 5 | 105,43 | 30000 | 105,42 | 100000,00 | 105,60 | 64581,00 |
| Other bond | FR0010762781 | RADIAN 6% 19 | EUR | | | | | | | | 108,16 | 100000,00 | 111,88 | 893,00 |
| Other bond | FR0010827089 | RADIAN4.40%29DEC19 | EUR | 108,15 | 108,15 | 108,15 | 5948,26 | 4 | 108,15 | 5500 | 107,90 | 100000,00 | 108,30 | 16525,00 |
| Other bond | FR0010622035 | RADIAN6.05%26JUN18 | EUR | | | | | | | | 102,40 | 100000,00 | 102,50 | 2500,00 |
| Other bond | FR0010383901 | RADTSR4.05%13NOV18 | EUR | | | | | | | | 103,16 | 100000,00 | 103,34 | 17415,00 |
| Other bond | FR0013183431 | RATP0.375%15JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013264488 | RATP0.875%25MAY27 | EUR | | | | | | | | | | | |
| Other bond | FR0012156495 | RATP1.38%16SEP2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013018090 | RATP1.75%25MAY2031 | EUR | | | | | | | | | | | |
| Other bond | XS0540501359 | RATP2.875%SEP2022 | EUR | | | | | | | | | | | |
| Other bond | FR0011569920 | RATP3.03%25OCT2025 | EUR | | | | | | | | | | | |
| Other bond | XS0693164500 | RATP3.75%19OCT2026 | EUR | | | | | | | | | | | |
| Other bond | XS0616578943 | RATP4.125%13APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0013210770 | RAURHALFRN20FEB19 | EUR | | | | | | | | | | | |
| Other bond | FR0013211018 | RAURHALO0%25OCT20 | EUR | | | | | | | | | | | |
| Other bond | FR0013178761 | RBRETA0.85%3JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0012353423 | RBRETA1.49%12DEC24 | EUR | | | | | | | | | | | |
| Other bond | FR0012353480 | RBRETA1.87%12DEC28 | EUR | | | | | | | | | | | |
| Other bond | FR0012348910 | RBRETA2.12%10DEC32 | EUR | | | | | | | | | | | |
| Other bond | FR0011217603 | RCA3.75%29MAR22 | EUR | | | | | | | | | | | |
| Other bond | FR0013181989 | RCIB0.375%10JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0013201597 | RCIB0.50%15SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0012596179 | RCIB0.625%04MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0013218153 | RCIB0.625%10NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0013230737 | RCIB0.75%12JAN22 | EUR | | | | | | | | | | | |
| Other bond | FR0013241361 | RCIB1.375%08MAR24 | EUR | | | | | | | | | | | |
| Other bond | XS1048519596 | RCIBA2.25%29MAR21 | EUR | | | | | | | | | | | |
| Other bond | XS1064797126 | RCIBA3%9MAY2019 | GBP | | | | | | | | | | | |
| Other bond | FR0013283371 | RCIBAN0.75%SEPT22 | EUR | | | | | | | | | | | |
| Other bond | FR0013293883 | RCIBAN1.875%8NOV22 | GBP | | | | | | | | | | | |
| Other bond | FR0013250685 | RCIBANFRN12APR2021 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013260486 | RCIBANFRN14MAR22 | EUR | | | | | | | | | | 101,10 | 1000,00 |
| Other bond | FR0013292687 | RCIBANFRN4NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0013309606 | RCIBANFRN23 | EUR | | | | | | | | | | | |
| Other bond | FR0012173144 | RCIBANQ1.125%SEP19 | EUR | | | | | | | | | | | |
| Other bond | XS0921284666 | RCIBANQ3.25%APR18 | GBP | | | | | | | | | | | |
| Other bond | XS0915651888 | RCIBANQ3%16APR2018 | SGD | | | | | | | | | | | |
| Other bond | FR0013241379 | RCIBFRN08JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0013250610 | RCIBFRN11APR2019 | EUR | | | | | | | | | | | |
| Other bond | FR0012674182 | RCIBFRN16JUL18 | EUR | | | | | | | | | | | |
| Other bond | FR0012759744 | RCIBQ1.25%8JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0013053055 | RCIBQ1.375%17NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0013250693 | RCIBQ1.625%11APR25 | EUR | | | | | | | | | | | |
| Other bond | FR0013221652 | RCIBQEFRN05DEC2019 | EUR | | | | | | | | | | | |
| Other bond | FR0013136330 | RCIBQFRN18MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0013221629 | RCIBQFRN2DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0013169778 | RCIBQUE1%17MAY2023 | EUR | | | | | | | | | | | |
| Other bond | XS0857439615 | RCIBQUE3.125%NOV15 | SEK | | | | | | | | | | | |
| Other bond | FR0011505957 | REALITES9%12JUL19 | EUR | | | | | | | | 108,55 | 2600,00 | 109,00 | 10800,00 |
| Other bond | FR0013292943 | REGBRE0.105%3NOV22 | EUR | | | | | | | | | | | |
| Other bond | FR0013292950 | REGBRE0.145%JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013292927 | REGBRE1.343%6NOV31 | EUR | | | | | | | | | | | |
| Other bond | FR0013252624 | REGHDF1.449%MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0013252632 | REGHDF1.521%MAY29 | EUR | | | | | | | | | | | |
| Other bond | FR0011512193 | REGIDF2.25%JUN2023 | EUR | | | | | | | | | | | |
| Other bond | FR0011458736 | REGIDF2.594%MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0010748731 | REGIDF4.50%23AVR19 | EUR | | | | | | | | | | | |
| Other bond | FR0011374834 | REGIDFFRN14DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0013291101 | REGPACA1.323%OCT31 | EUR | | | | | | | | | | | |
| Other bond | FR0013298908 | REGPACA1.547%NOV38 | EUR | | | | | | | | | | | |
| Other bond | FR0012522316 | REL11.1015%13FEB26 | EUR | | | | | | | | | | | |
| Other bond | FR0011285485 | RELIM3.5%11JUL22 | EUR | | | | | | | | | | | |
| Other bond | FR0012584381 | REMYCO2.945%FEB25 | EUR | | | | | | | | | | | |
| Other bond | FR0011769090 | RENAUL3.125%5MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0011568963 | RENAUL3.62519SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR0013299435 | RENAULT1%28NOV25 | EUR | | | | | | | | | | | |
| Other bond | FR0013240835 | RENAULT1%8MAR2023 | EUR | | | | | | | | | | | |
| Other bond | FR0000140014 | RENAULTPRN24OCT49 | EUR | 683,50 | 690,00 | 678,00 | 189109,75 | 22 | 688,00 | 277 | 100,57 | 10000,00 | 687,99 | 16,00 |
| Other bond | XS1039826422 | RESFF2.625%29DEC25 | EUR | | | | | | | | 674,01 | 15,00 | | |
| Other bond | XS0874790305 | RESFF3.54%01FEB53 | EUR | | | | | | | | | | | |
| Other bond | XS0611783928 | RESFFR4.250%7OCT26 | EUR | | | | | | | | | | | |
| Other bond | FR0000483075 | RESFFR6%12OCT20 | EUR | | | | | | | | | | | |
| Other bond | XS0640925706 | RESFFR2C01JUL2036 | EUR | | | | | | | | | | | |
| Other bond | FR0013071644 | RESIDE4.5%18FEB23 | EUR | | | | | | | | | | | |
| Other bond | FR0011594704 | RESIDE5.2%23OCT19 | EUR | | | | | | | | | | | |
| Other bond | XS1124857324 | RFF2.195%22OCT2035 | EUR | | | | | | | | | | | |
| Other bond | XS0984032309 | RFF2.50%24OCT2023 | EUR | | | | | | | | | | | |
| Other bond | XS0985666436 | RFF3.125%25OCT2028 | EUR | | | | | | | | | | | |
| Other bond | XS1061429632 | RFF3.221%25APR45 | EUR | | | | | | | | | | | |
| Other bond | XS1061430051 | RFF3.234%25APR2047 | EUR | | | | | | | | | | | |
| Other bond | XS0997536502 | RFF3.25%FRN9DEC33 | EUR | | | | | | | | | | | |
| Other bond | XS0866276800 | RFF3.30%18DEC2042 | EUR | | | | | | | | | | | |
| Other bond | XS0939098363 | RFF3.38%JUN2063 | EUR | | | | | | | | | | | |
| Other bond | XS1032200419 | RFF3.5%12FEB2064 | EUR | | | | | | | | | | | |
| Other bond | XS0728944132 | RFF4.08%16JAN62 | EUR | | | | | | | | | | | |
| Other bond | XS0757586267 | RFF4.125%22MAR62 | EUR | | | | | | | | | | | |
| Other bond | XS1069350418 | RFF4.2%19MAY2044 | USD | | | | | | | | | | | |
| Other bond | XS0765449995 | RFF5%30MAR2032 | NOK | | | | | | | | | | | |
| Other bond | XS0772617022 | RFFCMSFRN23APR32 | EUR | | | | | | | | | | | |
| Other bond | XS0786018415 | RFFFRN07JUN2032 | EUR | | | | | | | | | | | |
| Other bond | XS0741933823 | RFFFRN13FEB2042 | EUR | | | | | | | | | | | |
| Other bond | XS1109454345 | RFFFRN19SEP2044 | EUR | | | | | | | | | | | |
| Other bond | XS0479694175 | RFFFRN25JAN30 | EUR | | | | | | | | | | | |
| Other bond | XS0865108715 | RFFFRN26DEC2031 | EUR | | | | | | | | | | | |
| Other bond | XS1072806778 | RFFFRN4JUN2034 | EUR | | | | | | | | | | | |
| Other bond | FR0011855386 | RHOALP2.64%16APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0012596740 | RHONALP0.577%MAY22 | EUR | | | | | | | | | | | |
| Other bond | FR0012596765 | RHONALP0.85%MAY25 | EUR | | | | | | | | | | | |
| Other bond | FR0011847490 | RHONALP1.312%APR19 | EUR | | | | | | | | | | | |
| Other bond | FR0013053907 | RHONALP1.967%NOV35 | EUR | | | | | | | | | | | |
| Other bond | FR0011992551 | RHONALP2.33%JUN25 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011593359 | RHONALP2.75%OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0011593367 | RHONALP3.375%OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0013055878 | RHONALPEFRN19NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0013050929 | RHONALPFRN12NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0011950872 | RHONALPFRN5JUN21 | EUR | | | | | | | | | | | |
| Other bond | FR0013050945 | RHON1.512%19NOV26 | EUR | | | | | | | | | | | |
| Other bond | FR0011961523 | RHONALPFRN12JUN18 | EUR | | | | | | | | | | | |
| Other bond | FR0012591816 | RHONALPFRN5MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0011470913 | RNORD3.250%13MAY38 | EUR | | | | | | | | | | | |
| Other bond | FR0011332014 | RNORD3.42%01OCT24 | EUR | | | | | | | | | | | |
| Other bond | FR0012806768 | RPAYSLLOIREFRN1JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0013196250 | RPLOIRE0.645%AUG26 | EUR | | | | | | | | | | | |
| Other bond | FR0011183276 | RRA4.00%24JAN2024 | EUR | | | | | | | | | | | |
| Other bond | FR0012199065 | RTE1.625%08OCT24 | EUR | | | | | | | | | | | |
| Other bond | FR0013060209 | RTE1.625%27NOV25 | EUR | | | | | | | | | | | |
| Other bond | FR0013290749 | RTE1.875%23OCT37 | EUR | | | | | | | | | | | |
| Other bond | FR0013152899 | RTE1%19OCT26 | EUR | | | | | | | | | | | |
| Other bond | FR0011321926 | RTE2.125%20SEP2019 | EUR | | | | | | | | | | | |
| Other bond | FR0012199081 | RTE2.625%09OCT34 | EUR | | | | | | | | | | | |
| Other bond | FR0011991488 | RTE2.75%20JUN29 | EUR | | | | | | | | | | | |
| Other bond | FR0011565555 | RTE2.875%12SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0013152907 | RTE2%18APR36 | EUR | | | | | | | | | | | |
| Other bond | FR0011607951 | RTE3.38%30OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0011607969 | RTE3.38%6NOV28 | EUR | | | | | | | | | | | |
| Other bond | FR0010913178 | RTEDF3.875%28JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0010660043 | RTEDF5.125%12SEP18 | EUR | | | | | | | | | | | |
| Other bond | FR00111001098 | RTEEDF4.125%3FEB21 | EUR | | | | | | | | | | | |
| Other bond | FR0011839851 | SAFRAN2.875%APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0013263936 | SAFRANFRN28JUN19 | EUR | | | | | | | | | | | |
| Other bond | FR0013264884 | SAFRANFRN28JUN21 | EUR | | | | | | | | 100,35 | 100000,00 | | |
| Other bond | FR0124564354 | SAFRANFRN4SEPT19 | EUR | | | | | | | | | | | |
| Other bond | FR0013214137 | SAGES0.625%20OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0013108933 | SAGES0.625%25MAY23 | EUR | | | | | | | | | | | |
| Other bond | FR0012969129 | SAGES1.50%25OCT27 | EUR | | | | | | | | | | | |
| Other bond | FR0013213683 | SANEF0.95%19OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0013053329 | SANEF1.875%16MAR26 | EUR | | | | | | | | | | | |
| Other bond | FR0011541978 | SANEF2.5%26JUL2019 | EUR | | | | | | | | | | | |
| Other bond | FR0013201621 | SANIFU0%13SEP2022 | EUR | | | | | | | | | | | |
| Other bond | FR0000047656 | SANOFI STP | EUR | | | | | | | | 400,08 | 7,00 | | |
| Other bond | FR0013201639 | SANOFIO.5%13JAN27 | EUR | | | | | | | | | | | |
| Other bond | FR0013143997 | SANOFIO.625%5APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0012969020 | SANOFIO.875%SEP21 | EUR | | | | | | | | | | | |
| Other bond | FR0013143989 | SANOFIO%05APR2019 | EUR | | | | | | | | | | | |
| Other bond | FR0013201613 | SANOFIO%13JAN2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013144003 | SANOFI1.125%5APR28 | EUR | | | | | | | | | | | |
| Other bond | FR0012969038 | SANOFI1.5%22SEP25 | EUR | | | | | | | | | | | |
| Other bond | FR0012969012 | SANOFIFRN22MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0000140022 | SANOFITP29OCT49 | EUR | | | | | | | | 495,10 | 25,00 | 504,90 | 35,00 |
| Other bond | FR0013296480 | SAPPHIRAFRN24JAN34 | EUR | | | | | | | | | | | |
| Other bond | FR0013296498 | SAPPHIRBFRN24JAN34 | EUR | | | | | | | | | | | |
| Other bond | FR0013296506 | SAPPHIRCFRN24JAN34 | EUR | | | | | | | | | | | |
| Other bond | FR0013296514 | SAPPHIRDFRN24JAN34 | EUR | | | | | | | | | | | |
| Other bond | FR0013298932 | SAPPHIREFRN24JAN34 | EUR | | | | | | | | | | | |
| Other bond | FR0013292489 | SASCHAN8%OCT2021 | EUR | | | | | | | | | | | |
| Other bond | FR0013220571 | SAVOI1.305%5DEC29 | EUR | | | | | | | | | | | |
| Other bond | FR0013049525 | SAVOI2.039%13NOV36 | EUR | | | | | | | | | | | |
| Other bond | FR0012020857 | SCBSM5.25%JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0013256401 | SCBSMOC2.5%15MAY23 | EUR | | | | | | | | 7,80 | 1500,00 | | |
| Other bond | FR0010959346 | SCF3.62%04NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0010953844 | SCFFRN27OCT2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013302809 | SCHNE0.875%13DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0012601367 | SCHNEID0.875%MAR25 | EUR | | | | | | | | | | | |
| Other bond | FR0012939841 | SCHNEID1.50%SEP23 | EUR | | | | | | | | | | | |
| Other bond | FR0013015559 | SCHNEID1.841OCT25 | EUR | | | | | | | | 108,00 | 200000,00 | | |
| Other bond | FR0011561000 | SCHNEID2.50%6SEP21 | EUR | | | | | | | | | | | |
| Other bond | FR0010922534 | SCHNEID3.625%JUL20 | EUR | | | | | | | | | | | |
| Other bond | FR0013201308 | SCHNEIND0.25%SEP24 | EUR | | | | | | | | | | | |
| Other bond | FR0013259116 | SEB1.50%31MAY2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013059417 | SEB2.375%25NOV2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013218807 | SEBZC17NOV21 | EUR | | | | | | | | 182,00 | 20,00 | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0908653313 | SECURASSETFRN2021D | EUR | | | | | | | | | | | |
| Other bond | FR0011645704 | SELECTIO3.5%JAN20 | EUR | | | | | | | | 68,61 | 614,00 | 82,00 | 625,00 |
| Other bond | FR0013108222 | SEMAPA1.60%25FEV28 | EUR | | | | | | | | | | | |
| Other bond | FR0013235546 | SEMAPAFRN1FEB2019 | EUR | | | | | | | | | | | |
| Other bond | FR0013111119 | SEMAPAFRN5FEV18 | EUR | | | | | | | | | | | |
| Other bond | FR0013235355 | SEMAPAFRN8FEB2024 | EUR | | | | | | | | | | | |
| Other bond | FR0013235496 | SEMAPAFRN8FEB2024 | EUR | | | | | | | | | | | |
| Other bond | FR0011149962 | SEN3.08%22NOV2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011158849 | SEN5.375%02DEC2030 | GBP | | | | | | | | | | | |
| Other bond | FR0013288842 | SFILO.1%18OCT22 | EUR | | | | | | | | | | | |
| Other bond | FR0013213675 | SFILO.125%18OCT24 | EUR | | | | | | | | | | | |
| Other bond | FR0013264819 | SFIL2.0%30JUN20 | USD | | | | | | | | | | | |
| Other bond | FR0000585564 | SG TITRE SUB TMO | EUR | 79,00 | 79,00 | 79,00 | 29230,00 | 5 | 79,00 | 37000 | 75,85 | 50000,00 | 76,85 | 4500,00 |
| Other bond | XS0802756683 | SG4.25%13JUL22 | EUR | | | | | | | | | | | |
| Other bond | XS1244831829 | SG5.7%10JUN2025 | AUD | | | | | | | | | | | |
| Other bond | FR0011703628 | SGMRNEW6%28NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0012881878 | SGSCF1.587%5AUG33 | EUR | | | | | | | | | | | |
| Other bond | FR0010885376 | SGSCF3.375%16APR18 | EUR | | | | | | | | | | | |
| Other bond | FR0011280262 | SGSCF3.5%9JUL32 | EUR | | | | | | | | | | | |
| Other bond | FR0010855155 | SGSCF4.125%15FEB22 | EUR | | | | | | | | | | | |
| Other bond | FR0011001684 | SGSCF4.250%3FEB23 | EUR | | | | | | | | | | | |
| Other bond | FR0013269537 | SGSCFFRN21JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0013269529 | SGSCFFRN21JUL26 | EUR | | | | | | | | | | | |
| Other bond | FR0013269552 | SGSCFFRN21JUL27 | EUR | | | | | | | | | | | |
| Other bond | FR0013121381 | SGSCFFRN22FEB28 | EUR | | | | | | | | | | | |
| Other bond | FR0011993765 | SGSCFFRN25JUN2028 | EUR | | | | | | | | | | | |
| Other bond | FR0013262755 | SGSFH0.0%JUN21 | EUR | | | | | | | | | | | |
| Other bond | FR0013262771 | SGSFH0.097%JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0012698009 | SGSFH0.10%1AUG21 | EUR | | | | | | | | | | | |
| Other bond | FR0012562999 | SGSFH0.125%27FEB20 | EUR | | | | | | | | | | | |
| Other bond | FR0012843126 | SGSFH0.17517JUL18 | EUR | | | | | | | | | | | |
| Other bond | FR0013215563 | SGSFH0.223%27OCT24 | EUR | | | | | | | | | | | |
| Other bond | FR0013304300 | SGSFH0.24%19DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0013232071 | SGSFH0.25%23JAN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013215589 | SGSFH0.356%27OCT25 | EUR | | | | | | | | | | | |
| Other bond | FR0012697910 | SGSFH0.36%28JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0013304565 | SGSFH0.4%19DEC24 | EUR | | | | | | | | | | | |
| Other bond | FR0012697936 | SGSFH0.43%26AUG26 | EUR | | | | | | | | | | | |
| Other bond | FR0013215571 | SGSFH0.481%27OCT26 | EUR | | | | | | | | | | | |
| Other bond | FR0013094869 | SGSFH0.5%20JAN23 | EUR | | | | | | | | | | | |
| Other bond | FR0013259413 | SGSFH0.5%2JUN2025 | EUR | | | | | | | | | | | |
| Other bond | FR0012951960 | SGSFH0.50%21SEP22 | EUR | | | | | | | | | | | |
| Other bond | FR0012697951 | SGSFH0.50%27SEP27 | EUR | | | | | | | | | | | |
| Other bond | FR0013304359 | SGSFH0.56%19DEC25 | EUR | | | | | | | | | | | |
| Other bond | FR0012697977 | SGSFH0.57%26OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0012697985 | SGSFH0.57%26OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0012697886 | SGSFH0.59%27FEB29 | EUR | | | | | | | | | | | |
| Other bond | FR0013310240 | SGSFH0.75%19JAN28 | EUR | | | | | | | | | | | |
| Other bond | FR0013058930 | SGSFH0.75%27NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0013287299 | SGSFH0.75%OCT27 | EUR | | | | | | | | | | | |
| Other bond | FR0013215597 | SGSFH0.89%27OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0013304318 | SGSFH0%19DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0013304417 | SGSFH0%19DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0013304383 | SGSFH0%19DEC20 | EUR | | | | | | | | | | | |
| Other bond | FR0013215530 | SGSFH0%27OCT2019 | EUR | | | | | | | | | | | |
| Other bond | FR0013215555 | SGSFH0%27OCT2020 | EUR | | | | | | | | | | | |
| Other bond | FR0013304334 | SGSFH1.01%19DEC28 | EUR | | | | | | | | | | | |
| Other bond | FR0013184231 | SGSFH1.15%24JUN31 | EUR | | | | | | | | | | | |
| Other bond | FR0011644392 | SGSFH1.625%JAN2021 | EUR | | | | | | | | | | | |
| Other bond | FR0011431014 | SGSFH1.75%5MAR2020 | EUR | | | | | | | | | | | |
| Other bond | FR0012843118 | SGSFH1.85017JUL30 | EUR | | | | | | | | | | | |
| Other bond | FR0011215516 | SGSFH2.875%14MAR19 | EUR | | | | | | | | | | | |
| Other bond | FR0011859495 | SGSFH2%29APR2024 | EUR | | | | | | | | | | | |
| Other bond | FR0011180017 | SGSFH4%18JAN2022 | EUR | | | | | | | | | | | |
| Other bond | FR0012697928 | SGSFHB0.36%28JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0012697944 | SGSFHB0.43%26AUG26 | EUR | | | | | | | | | | | |
| Other bond | FR0012697969 | SGSFHB0.50%27SEP27 | EUR | | | | | | | | | | | |
| Other bond | FR0012697894 | SGSFHB0.59%27FEB29 | EUR | | | | | | | | | | | |
| Other bond | FR0011519933 | SGSFHFRN19JUN2028 | EUR | | | | | | | | | | | |
| Other bond | FR0011291335 | SGSFHFRN26APR23 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013135233 | SGSFH2C15MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0010375113 | SGTSR4.2%26OCT18 | EUR | 103,01 | 103,01 | 103,01 | 5150,50 | 3 | 103,01 | 5000 | 103,00 | 100000,00 | | |
| Other bond | FR0010420190 | SGTSR4.4%11FEB19 | EUR | 104,44 | 104,44 | 104,44 | 1044,40 | 1 | 104,44 | 1000 | 104,40 | 100000,00 | 105,10 | 13000,00 |
| Other bond | FR0010482174 | SGTSR4.9%16JUL19 | EUR | | | | | | | | 106,80 | 100000,00 | | |
| Other bond | FR00111073113 | SIG5.375%12JUL2018 | EUR | | | | | | | | | | | |
| Other bond | FR0010649210 | SMALTO OC JULY2018 | EUR | | | | | | | | | | | |
| Other bond | XS1310192114 | SNCF0.05%23OCT2018 | EUR | | | | | | | | | | | |
| Other bond | XS1615680151 | SNCF1.125%19MAY27 | EUR | | | | | | | | | | | |
| Other bond | XS1501425125 | SNCF1.375%11OCT19 | USD | | | | | | | | | | | |
| Other bond | XS1388864503 | SNCF1.50%29MAY2037 | EUR | | | | | | | | | | | |
| Other bond | XS1265369840 | SNCF2.777%JUL2115 | EUR | | | | | | | | | | | |
| Other bond | XS1434650393 | SNCFM1.10%25MAY31 | EUR | | | | | | | | | | | |
| Other bond | XS1437661363 | SNCFM1.10%27JUN31 | EUR | | | | | | | | | | | |
| Other bond | XS1549401625 | SNCFM1.375%20JAN32 | EUR | | | | | | | | | | | |
| Other bond | XS1350417421 | SNCFM1.69%25JAN31 | EUR | | | | | | | | | | | |
| Other bond | XS1452601831 | SNCFM1.77%26JUL21 | HKD | | | | | | | | | | | |
| Other bond | XS1554079563 | SNCFM2.74%20JAN21 | HKD | | | | | | | | | | | |
| Other bond | XS1067554185 | SNCFM3.20%2JUN64 | EUR | | | | | | | | | | | |
| Other bond | XS1015884080 | SNCFM3.625%21JAN54 | EUR | | | | | | | | | | | |
| Other bond | XS0617307375 | SNCFM4.375%APRIL26 | EUR | | | | | | | | | | | |
| Other bond | XS0038824974 | SNCFM8.875%11AUG23 | EUR | | | | | | | | | | | |
| Other bond | XS0744580506 | SNCFMFRN10FEB2032 | EUR | | | | | | | | | | | |
| Other bond | XS0744575092 | SNCFMFRN10FEB2032 | EUR | | | | | | | | | | | |
| Other bond | XS0785390468 | SNCFMFRN01JUN2032 | EUR | | | | | | | | | | | |
| Other bond | XS0794134295 | SNCFMFRN22JUN2042 | EUR | | | | | | | | | | | |
| Other bond | XS1558472129 | SNCFMOB1.5%02FEB29 | EUR | | | | | | | | | | | |
| Other bond | XS1422033164 | SNCFR0.1%27MAY2021 | EUR | | | | | | | | | | | |
| Other bond | XS1588061777 | SNCFR1.875%30MAR34 | EUR | | | | | | | | | | | |
| Other bond | XS1754989231 | SNCFR2.029%22JAN48 | EUR | | | | | | | | | | | |
| Other bond | XS1648462023 | SNCFR2.25%20DEC47 | EUR | | | | | | | | | | | |
| Other bond | XS1641600256 | SNCFR2.303%JUL67 | EUR | | | | | | | | | | | |
| Other bond | XS1635991471 | SNCFR2.425%JUN47 | SEK | | | | | | | | | | | |
| Other bond | XS1636112952 | SNCFR2.455%JUN47 | SEK | | | | | | | | | | | |
| Other bond | XS1629161495 | SNCFR2.49%12JUN47 | SEK | | | | | | | | | | | |
| Other bond | XS1707785702 | SNCFR2.581%30OCT47 | SEK | | | | | | | | | | | |
| Other bond | XS1562722725 | SNCFR2.77%13FEB25 | HKD | | | | | | | | | | | |
| Other bond | XS1603821981 | SNCFR2.83%28APR47 | SEK | | | | | | | | | | | |
| Other bond | XS1695268695 | SNCFR2%13OCT2020 | USD | | | | | | | | | | | |
| Other bond | XS1508354450 | SNCFRE1.10%27OCT36 | EUR | | | | | | | | | | | |
| Other bond | XS1186684137 | SNCFRE1.125%MAY30 | EUR | | | | | | | | | | | |
| Other bond | XS1210463342 | SNCFRE1.475%MAR65 | EUR | | | | | | | | | | | |
| Other bond | XS1514051694 | SNCFRE1%9NOV2031 | EUR | | | | | | | | | | | |
| Other bond | XS1550950759 | SNCFREFRN25JUL47 | EUR | | | | | | | | | | | |
| Other bond | XS1559529976 | SNCFRFRN25JUL47 | EUR | | | | | | | | | | | |
| Other bond | XS1615063895 | SNCFZC19MAY47 | JPY | | | | | | | | | | | |
| Other bond | FR0013311503 | SOCGE1.125%23JAN25 | EUR | | | | | | | | | | | |
| Other bond | XS1718316281 | SOCGE1.375%13JAN28 | EUR | | | | | | | | | | | |
| Other bond | XS1503159219 | SOCGE4.875%13OCT26 | AUD | | | | | | | | | | | |
| Other bond | XS0619542797 | SOCGE4.875%21APR21 | EUR | | | | | | | | | | | |
| Other bond | XS1500337644 | SOCGEN0.125%5OCT21 | EUR | | | | | | | | | | | |
| Other bond | XS1718306050 | SOCGEN0.5%13JAN23 | EUR | | | | | | | | | | | |
| Other bond | XS1285221401 | SOCGEN0.68%03SEP19 | EUR | | | | | | | | | | | |
| Other bond | XS1324923520 | SOCGEN0.75%25NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS1418786890 | SOCGEN0.75%26MAY23 | EUR | | | | | | | | | | | |
| Other bond | XS1538867760 | SOCGEN1.00%01APR22 | EUR | | | | | | | | | | | |
| Other bond | XS1636119023 | SOCGEN1.007%JUN27 | JPY | | | | | | | | | | | |
| Other bond | XS0876828541 | SOCGEN2.25%23JAN20 | EUR | | | | | | | | | | | |
| Other bond | XS0821220281 | SOCGEN2.375%FEB18 | EUR | | | | | | | | | | | |
| Other bond | US833687AD00 | SOCGEN2.5%8APR21 | USD | | | | | | | | | | | |
| Other bond | XS1110558407 | SOCGEN2.5%SEP2026 | EUR | | | | | | | | | | | |
| Other bond | XS0917435314 | SOCGEN2.90%17APR23 | EUR | | | | | | | | | | | |
| Other bond | US833687AF57 | SOCGEN3.25%12JAN22 | USD | | | | | | | | | | | |
| Other bond | FR0010967182 | SOCGEN3.86%30NOV20 | EUR | | | | | | | | | | | |
| Other bond | US833687AG31 | SOCGEN4.00%12JAN27 | USD | | | | | | | | | | | |
| Other bond | XS1413590610 | SOCGEN4.3%19MAY26 | SGD | | | | | | | | | | | |
| Other bond | FR0010318659 | SOCGEN4.35%15MAY18 | EUR | 101,01 | 101,01 | 101,01 | 46464,60 | 3 | 101,01 | 46000 | 101,00 | 100000,00 | | |
| Other bond | FR0010975839 | SOCGEN4.35%DEC2020 | EUR | | | | | | | | | | | |
| Other bond | XS0920864880 | SOCGEN4.51%24APR23 | NOK | | | | | | | | | | | |
| Other bond | XS0596704170 | SOCGEN4.75%02MAR21 | EUR | | | | | | | | | | | |
| Other bond | XS1265349909 | SOCGEN5.4%23JUL35 | USD | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|----------|
| Other bond | XS1615104244 | SOCGEN5%19MAY27 | AUD | | | | | | | | | | | |
| Other bond | XS1452343285 | SOCGEN5%20JUL28 | AUD | | | | | | | | | | | |
| Other bond | XS1555090403 | SOCGEN5%24JAN2029 | AUD | | | | | | | | | | | |
| Other bond | XS0943662089 | SOCGEN6.03%JUN2023 | NZD | | | | | | | | | | | |
| Other bond | XS1586146851 | SOCGENFRN01APR22 | EUR | | | | | | | | | | | |
| Other bond | XS0922134639 | SOCGENFRN02MAY18 | CZK | | | | | | | | | | | |
| Other bond | XS0940651432 | SOCGENFRN07JUN2018 | EUR | | | | | | | | | | | |
| Other bond | XS1369605123 | SOCGENFRN19FEB2018 | EUR | | | | | | | | | | | |
| Other bond | XS1600846775 | SOCGENFRN20APR2018 | USD | | | | | | | | | | | |
| Other bond | XS1280295830 | SOCGENFRN20DEC2019 | USD | | | | | | | | | | | |
| Other bond | XS1308623658 | SOCGENFRN21OCT26 | EUR | | | | | | | | | | | |
| Other bond | XS1264495000 | SOCGENFRN22JUL18 | EUR | | | | | | | | | | | |
| Other bond | XS1264795060 | SOCGENFRN22JUL22 | EUR | | | | | | | | | | | |
| Other bond | XS1616341829 | SOCGENFRN22MAY24 | EUR | | | | | | | | | | | |
| Other bond | XS1555339602 | SOCGENFRN25JAN22 | SEK | | | | | | | | | | | |
| Other bond | US833687AE82 | SOCGENFRN8APR21 | USD | | | | | | | | | | | |
| Other bond | FR0010520882 | SOCGENTSR5%30OCT19 | EUR | | | | | | | | 108,50 | 100000,00 | 108,60 | 2000,00 |
| Other bond | XS1505132602 | SODEX0.750%14APR27 | EUR | | | | | | | | | | | |
| Other bond | XS1080163709 | SODEX01.75%22JAN22 | EUR | | | | | | | | | | | |
| Other bond | XS1080163964 | SODEX02.5%24JUN26 | EUR | | | | | | | | | | | |
| Other bond | FR0012055150 | SODIFRANC4.9%DEC19 | EUR | | | | | | | | | | | |
| Other bond | XS1369614034 | SOGEN0.75%19FEB21 | EUR | | | | | | | | | | | |
| Other bond | XS1218773338 | SOGEN2.332%APR26 | EUR | | | | | | | | | | | |
| Other bond | XS1195574881 | SOGEN2.625%27FEB25 | EUR | | | | | | | | | | | |
| Other bond | XS1240913068 | SOGEN5.20%3JUN25 | CNY | | | | | | | | | | | |
| Other bond | XS1240208675 | SOGEN5.5%2JUN27 | AUD | | | | | | | | | | | |
| Other bond | FR0011601350 | SOGIN3.125%16DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0011759232 | SOGINOR3.05%5MAY24 | EUR | | | | | | | | | | | |
| Other bond | FR0011607225 | SOGINOR3.5%16DEC25 | EUR | | | | | | | | | | | |
| Other bond | FR0013237070 | SOLOCALCVZC14MAR22 | EUR | | | | | | | | 0,92 | 1500,00 | 0,96 | 935,00 |
| Other bond | FR0011469279 | SOPSTER4.25%JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0013245263 | SPIE3.125%22MAR24 | EUR | | | | | | | | | | | |
| Other bond | FR0000140030 | STGOBAINTP83T1 | EUR | 140,00 | 140,00 | 140,00 | 27580,00 | 3 | 140,00 | 197 | 140,00 | 42,00 | 146,00 | 3,00 |
| Other bond | FR0000047607 | STGOBTFRN29JUL49 | EUR | | | | | | | | 120,00 | 277,00 | 124,00 | 200,00 |
| Other bond | FR0011119460 | SU3.50%22JAN2019 | EUR | | | | | | | | | | | |
| Other bond | FR0011075183 | SU3.75012JUL2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011048966 | SUEZ 4.078%170521 | EUR | | | | | | | | | | | |
| Other bond | FR0013173432 | SUEZ1.25%19MAY2028 | EUR | | | | | | | | | | | |
| Other bond | FR0013248523 | SUEZ1.5%3APR2029 | EUR | | | | | | | | | | | |
| Other bond | FR0013283140 | SUEZ1.625%SEPT32 | EUR | | | | | | | | | | | |
| Other bond | FR0012949923 | SUEZ1.75%10SEP25 | EUR | | | | | | | | | | | |
| Other bond | FR0013248507 | SUEZ1%3APR2025 | EUR | | | | | | | | | | | |
| Other bond | FR0012829406 | SUEZ2.25%1JUL30 | EUR | | | | | | | | | | | |
| Other bond | FR0012648590 | SUEZ2.5%PL | EUR | | | | | | | | | | | |
| Other bond | FR0011585215 | SUEZ2.75%OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0013252061 | SUEZ2.875%PERPT | EUR | | | | | | | | | | | |
| Other bond | FR0011912575 | SUEZ2%21MAY29 | EUR | | | | | | | | | | | |
| Other bond | FR0011454818 | SUEZ3.3%MAR2033 | EUR | | | | | | | | | | | |
| Other bond | FR0010913780 | SUEZ4.125%24JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0011993500 | SUEZNV3%23JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0011766120 | SUEZOCANEFEFB20 | EUR | | | | | | | | | | | |
| Other bond | XS0997430854 | TCAPINT2.375%NOV18 | CAD | | | | | | | | | | | |
| Other bond | FR0013144201 | TDFINFR2.50%7APR26 | EUR | | | | | | | | | | | |
| Other bond | FR0013016631 | TDFINFR2.875%OCT22 | EUR | | | | | | | | | | | |
| Other bond | FR0011273887 | TECFMC3.4%14JUN22 | EUR | | | | | | | | | | | |
| Other bond | FR0011575448 | TECFMC3.75%7OCT33 | EUR | | | | | | | | | | | |
| Other bond | FR0011270487 | TECFMC4%14JUN32 | EUR | | | | | | | | | | | |
| Other bond | FR0011273432 | TECFMC4%15JUN27 | EUR | | | | | | | | | | | |
| Other bond | XS1351586588 | TEFMCOCO.875%JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0013248465 | TELEPERF1.5%3APR24 | EUR | | | | | | | | | | | |
| Other bond | FR0013183571 | TEREO4.125%16JUN23 | EUR | | | | | | | | | | | |
| Other bond | FR0011439900 | TEREOS4.25%4MAR20 | EUR | | | | | | | | 104,00 | 100000,00 | | |
| Other bond | FR0013311347 | THALES0.75%23JAN25 | EUR | | | | | | | | | | | |
| Other bond | XS1429027375 | THALES0.75%7JUN23 | EUR | | | | | | | | | | | |
| Other bond | XS0906792014 | THALES1.625%MAR18 | EUR | | | | | | | | | | | |
| Other bond | XS0906792105 | THALES2.25%MAR21 | EUR | | | | | | | | | | | |
| Other bond | FR0012881555 | TIGF2.2%05AUG2025 | EUR | | | | | | | | | | | |
| Other bond | FR0011075043 | TIGF4.339%07JUL21 | EUR | | | | | | | | | | | |
| Other bond | FR0013298890 | TIKEHAU3%27NOV2023 | EUR | | | | | | | | | | | |
| Other bond | FR0013017894 | TITRISOCA FRNNOV35 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0013017910 | TITRISOCB FRNNOV35 | EUR | | | | | | | | | | | |
| Other bond | FR0013284122 | TITRISOCRAFRNJUL36 | EUR | | | | | | | | | | | |
| Other bond | XS1138641508 | TOTACAP2.25%DEC20 | GBP | | | | | | | | | | | |
| Other bond | XS1081434448 | TOTACAP3.75%JUN19 | AUD | | | | | | | | | | | |
| Other bond | XS1039259327 | TOTACAP4.125%MAR19 | AUD | | | | | | | | | | | |
| Other bond | XS1116262277 | TOTACAP4.75%JAN20 | NZD | | | | | | | | | | | |
| Other bond | XS1102735179 | TOTACAP5.00%2SEP20 | NZD | | | | | | | | | | | |
| Other bond | XS1082457604 | TOTACAP5.00%JUL19 | NZD | | | | | | | | | | | |
| Other bond | XS1195201931 | TOTAL2.25%PL | EUR | | | | | | | | | | | |
| Other bond | XS1195202822 | TOTAL2.625%PL | EUR | | | | | | | | | | | |
| Other bond | XS1501167164 | TOTAL2.708%PRPTUAL | EUR | | | | | | | | | | | |
| Other bond | XS1501166869 | TOTAL3.369%PRPTUAL | EUR | | | | | | | | | | | |
| Other bond | XS1413581205 | TOTAL3.857%PRPTUAL | EUR | | | | | | | | | | | |
| Other bond | XS1139315581 | TOTALCA1.375%MAR25 | EUR | | | | | | | | | | | |
| Other bond | XS0951395317 | TOTALCA1.875%JUL20 | EUR | | | | | | | | | | | |
| Other bond | XS0994991411 | TOTALCA2.875%SEP25 | EUR | | | | | | | | | | | |
| Other bond | XS0972738800 | TOTALCAP3.75%SEP18 | CNY | | | | | | | | | | | |
| Other bond | XS1139316555 | TOTALCAPFRN19MAR20 | EUR | | | | | | | | | | | |
| Other bond | XS0898705693 | TOTALCAUD4%SEP18 | AUD | | | | | | | | | | | |
| Other bond | XS1111559768 | TOTALCC1.125%MAR22 | EUR | | | | | | | | | | | |
| Other bond | XS1108799039 | TOTALCC2.125%JAN20 | CAD | | | | | | | | | | | |
| Other bond | XS1111559925 | TOTALCC2.125%MAR29 | EUR | | | | | | | | | | | |
| Other bond | XS1112845638 | TOTALCC3.75%SEP19 | AUD | | | | | | | | | | | |
| Other bond | XS0578264870 | TOTALGBP3.875%18 | GBP | | | | | | | | | | | |
| Other bond | XS1327914062 | TOTALCO0.5%2DEC22 | USD | | | | | | | | | | | |
| Other bond | XS0830194501 | TOTCAP2.125%MAR23 | EUR | | | | | | | | | | | |
| Other bond | XS0994990280 | TOTCAP2.125%NOV21 | EUR | | | | | | | | | | | |
| Other bond | XS0942996249 | TOTCAP2.5%14JUN18 | NOK | | | | | | | | | | | |
| Other bond | XS1048519679 | TOTCAP2.50%25MAR26 | EUR | | | | | | | | | | | |
| Other bond | XS1082839553 | TOTCAPFRN01JUL2019 | GBP | | | | | | | | | | | |
| Other bond | XS1443997223 | TOTCINO.25%12JUL23 | EUR | | | | | | | | | | | |
| Other bond | XS1693818285 | TOTCINO.625%OCT24 | EUR | | | | | | | | | | | |
| Other bond | XS1443997819 | TOTCINO.75%12JUL28 | EUR | | | | | | | | | | | |
| Other bond | XS1681522568 | TOTCINO.125%16DEC24 | GBP | | | | | | | | | | | |
| Other bond | XS1693818525 | TOTCINO.1.375%OCT29 | EUR | | | | | | | | | | | |
| Other bond | XS1244160278 | TOTCINT2.25%JUN22 | GBP | | | | | | | | | | | |
| Other bond | XS1151960819 | TOTCINT2.92%APR25 | HKD | | | | | | | | | | | |
| Other bond | FR0011374453 | TOUAX5%14DEC2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011340637 | TOUAX6.25%2OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR0011547108 | TOUAX7.95%PL | EUR | | | | | | | | 97,00 | 25000,00 | 104,00 | 25000,00 |
| Other bond | FR0012833077 | TOUAXORNA6%10JUL20 | EUR | | | | | | | | 18,72 | 500,00 | 19,30 | 100,00 |
| Other bond | FR0000495509 | TOURS5.9%30JUL24 | EUR | | | | | | | | | | | |
| Other bond | FR0000495517 | TOURS5.9%30JUL25 | EUR | | | | | | | | | | | |
| Other bond | FR0000495632 | TOURS5.9%30JUL26 | EUR | | | | | | | | | | | |
| Other bond | FR0000495491 | TOURS6%30JUL23 | EUR | | | | | | | | | | | |
| Other bond | FR0010926287 | TSS2 3.50%31JUL18 | EUR | | | | | | | | | | | |
| Other bond | FR0010926295 | TSS2B3.50%31JUL18 | EUR | | | | | | | | | | | |
| Other bond | FR0011489046 | UBISOFT3.038%MAI18 | EUR | | | | | | | | | | | |
| Other bond | FR0011378686 | UBISOFT3.99%DEC18 | EUR | | | | | | | | | | | |
| Other bond | FR0124665995 | UNEDIO.125%25NOV24 | EUR | | | | | | | | | | | |
| Other bond | FR0013142809 | UNEDIO.250%24NOV23 | EUR | | | | | | | | | | | |
| Other bond | FR0012537124 | UNEDIO.625%15FEB25 | EUR | | | | | | | | | | | |
| Other bond | FR0011755156 | UNEDI2.375%25MAY24 | EUR | | | | | | | | | | | |
| Other bond | FR0123031686 | UNEDICO.04%MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0122856851 | UNEDICO.125%5MAR20 | EUR | | | | | | | | | | | |
| Other bond | FR0124175367 | UNEDICO.125%MAY22 | EUR | | | | | | | | | | | |
| Other bond | FR0013044294 | UNEDICO.30%4NOV21 | EUR | | | | | | | | | | | |
| Other bond | FR0013128584 | UNEDICO.625%3MAR26 | EUR | | | | | | | | | | | |
| Other bond | FR0012143451 | UNEDICO.875%OCT22 | EUR | | | | | | | | | | | |
| Other bond | FR0124176167 | UNEDICO%13NOV18 | EUR | | | | | | | | | | | |
| Other bond | FR0124176142 | UNEDICO%25NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0124013626 | UNEDICO%25NOV20 | EUR | | | | | | | | | | | |
| Other bond | FR0013020450 | UNEDIC1.25%21OCT27 | EUR | | | | | | | | | | | |
| Other bond | FR0013246873 | UNEDIC1.25%28MAR27 | EUR | | | | | | | | | | | |
| Other bond | FR0011503101 | UNEDIC1.25%MAY2020 | EUR | | | | | | | | | | | |
| Other bond | FR0011847425 | UNEDIC1.5%16APR21 | EUR | | | | | | | | | | | |
| Other bond | FR0013252228 | UNEDIC1.5%20APR32 | EUR | | | | | | | | | | | |
| Other bond | FR0011262591 | UNEDIC2.125%1JUN18 | EUR | | | | | | | | | | | |
| Other bond | FR0011462746 | UNEDIC2.25%5APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0011212232 | UNEDIC3%25APR19 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0000181067 | UNI.TECH.0.10%20CV | EUR | | | | | | | | | 6,00 | 250,00 | 21,63 | 80,00 |
| Other bond | FR0010474056 | UNIBAIL RODA ORA57 | EUR | | | | | | | | | 247,50 | 25,00 | 272,50 | 10,00 |
| Other bond | FR0012658094 | UNIBAILORNACJAN22 | EUR | | | | | | | | | | | | |
| Other bond | FR0011521673 | UNIBAILORNACJUL21 | EUR | | | | | | | | | 302,00 | 1000,00 | | |
| Other bond | FR0013229820 | UNIPACK8%28DEC2019 | EUR | | | | | | | | | | | | |
| Other bond | FR0013281888 | VALEO0.375%12SEP22 | EUR | | | | | | | | | | | | |
| Other bond | FR0013230943 | VALEO0.625%11JAN23 | EUR | | | | | | | | | | | | |
| Other bond | FR0013139482 | VALEO1.625%18MAR26 | EUR | | | | | | | | | | | | |
| Other bond | FR0011689033 | VALEO3.25%22JAN24 | EUR | | | | | | | | | | | | |
| Other bond | FR0011043124 | VALEO4.875%11MAY18 | EUR | | | | | | | | | | | | |
| Other bond | FR0013294378 | VALEOFRN6NOV2019 | EUR | | | | | | | | | | | | |
| Other bond | XS1433199624 | VALEOCCZC16JUN21 | USD | | | | | | | | | | | | |
| Other bond | FR0012188456 | VALLOUR2.25%SEP24 | EUR | | | | | | | | | | | 97,50 | 100000,00 |
| Other bond | FR0011302793 | VALLOUR3.25%AUG19 | EUR | | | | | | | | | | | | |
| Other bond | FR0013285046 | VALLOUR4.125%OCT22 | EUR | | | | | | | | | 7,58 | 100,00 | | |
| Other bond | FR0013296704 | VDP1.375%20NOV34 | EUR | | | | | | | | | | | | |
| Other bond | FR0013280252 | VDP1.579%SEP37 | EUR | | | | | | | | | | | | |
| Other bond | FR0013235199 | VDP1.625%02FEB33 | EUR | | | | | | | | | | | | |
| Other bond | FR0011660778 | VDRENNES2.07%DEC20 | EUR | | | | | | | | | | | | |
| Other bond | FR0011659150 | VDRENNESFRN19DEC21 | EUR | | | | | | | | | | | | |
| Other bond | FR0013246725 | VEOLO.672%30MAR22 | EUR | | | | | | | | | | | | |
| Other bond | FR0013246733 | VEOL1.496%30NOV26 | EUR | | | | | | | | | | | | |
| Other bond | FR0013210408 | VEOLEN0.314%4OCT23 | EUR | | | | | | | | | | | | |
| Other bond | FR0013210416 | VEOLEN0.927%4JAN29 | EUR | | | | | | | | | | | | |
| Other bond | FR0013298387 | VEOLEN0%23NOV20 | EUR | | | | | | | | | | | | |
| Other bond | FR0012663169 | VEOLEN1.59%JAN29 | EUR | | | | | | | | | | | | |
| Other bond | FR0010918490 | VEOLEN4.247%JAN21 | EUR | | | | | | | | | | | | |
| Other bond | FR0011224963 | VEOLENV4.625%MAR27 | EUR | | | | | | | | | | | | |
| Other bond | FR0010261396 | VEOLIA.375%11DEC20 | EUR | | | | | | | | | | | | |
| Other bond | FR0010474239 | VEOLIS.125%24MAY22 | EUR | | | | | | | | | | | | |
| Other bond | FR0010535567 | VEOLU6.125%29OCT37 | GBP | | | | | | | | | | | | |
| Other bond | FR0010750489 | VEOLIAEN 6.75% 19 | EUR | | | | | | | | | | | | |
| Other bond | FR0011391820 | VEOLIAENVFRNEURPL | EUR | | | | | | | | | | | | |
| Other bond | FR0011391838 | VEOLIAENVFRNGBPPL | GBP | | | | | | | | | | | | |
| Other bond | FR0012517290 | VILLELYONFRNFE822 | EUR | | | | | | | | | | | | |
| Other bond | FR0012256998 | VILLELYONFRNNOV19 | EUR | | | | | | | | | | | | |
| Other bond | FR0011921881 | VILMO2.375%26MAY21 | EUR | | | | | | | | | | | | |
| Other bond | FR0012033280 | VILPARIS2.28%DEC28 | EUR | | | | | | | | | | | | |
| Other bond | FR0011182922 | VINCI 4.15%JAN19 | EUR | | | | | | | | | | | | |
| Other bond | FR0011225127 | VINCI3.375%MAR20 | EUR | | | | | | | | | | | | |
| Other bond | FR0012315570 | VINCIFRN17NOV21 | EUR | | | | | | | | | | | | |
| Other bond | FR0013237856 | VINOCO.375%16FEB22 | USD | | | | | | | | | | | | |
| Other bond | FR0013282571 | VIVEN0.875%SEPT24 | EUR | | | | | | | | | | | | |
| Other bond | FR0013220399 | VIVEN1.125%24NOV23 | EUR | | | | | | | | | | | | |
| Other bond | FR0013176310 | VIVEN1.875%26MAY26 | EUR | | | | | | | | | | | | |
| Other bond | FR0013176302 | VIVEND0.75%26MAY21 | EUR | | | | | | | | | | | | |
| Other bond | FR0013301181 | VLYON0.93%8DEC2027 | EUR | | | | | | | | | | | | |
| Other bond | FR0013261930 | VLYON1.01%25JUN27 | EUR | | | | | | | | | | | | |
| Other bond | FR0013249372 | VLYON1.136%7APR26 | EUR | | | | | | | | | | | | |
| Other bond | FR0012187060 | VLYON1.475%2OCT23 | EUR | | | | | | | | | | | | |
| Other bond | FR0013111549 | VLYON1%9FEV26 | EUR | | | | | | | | | | | | |
| Other bond | FR0011642479 | VLYON2.106%12DEC20 | EUR | | | | | | | | | | | | |
| Other bond | FR0011642495 | VLYON2.67%12DEC22 | EUR | | | | | | | | | | | | |
| Other bond | FR0011539535 | VLYON2.67%AUG2021 | EUR | | | | | | | | | | | | |
| Other bond | FR0011380393 | VLYON3%28DEC2027 | EUR | | | | | | | | | | | | |
| Other bond | FR0012657476 | VLYONFRN13APR25 | EUR | | | | | | | | | | | | |
| Other bond | FR0013218757 | VMARS1.191%18NOV26 | EUR | | | | | | | | | | | | |
| Other bond | FR0013296381 | VMARS1.599%20NOV35 | EUR | | | | | | | | | | | | |
| Other bond | FR0013296399 | VMARS1.643%20NOV36 | EUR | | | | | | | | | | | | |
| Other bond | FR0013218690 | VMARS1.714%18NOV36 | EUR | | | | | | | | | | | | |
| Other bond | FR0012872125 | VMARS2.12%28JUL27 | EUR | | | | | | | | | | | | |
| Other bond | FR0011952761 | VMARS2.74%17JUN24 | EUR | | | | | | | | | | | | |
| Other bond | FR0011654003 | VMARSEI3.8%13DEC28 | EUR | | | | | | | | | | | | |
| Other bond | FR0013049350 | VOISE0.68%13JAN21 | EUR | | | | | | | | | | | | |
| Other bond | FR0013058989 | VOISE0.87%25NOV22 | EUR | | | | | | | | | | | | |
| Other bond | FR0013184447 | VOISE1.199%1JUL31 | EUR | | | | | | | | | | | | |
| Other bond | FR0011486158 | VOISE1.31%2MAI2018 | EUR | | | | | | | | | | | | |
| Other bond | FR0013250362 | VOISE1.60%10APR31 | EUR | | | | | | | | | | | | |
| Other bond | FR0011659507 | VOISE2.3%13DEC21 | EUR | | | | | | | | | | | | |
| Other bond | FR0011505916 | VOISE2.50%3JUN2024 | EUR | | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011950716 | VOISE2.675%16JUN27 | EUR | | | | | | | | | | | |
| Other bond | FR0011942168 | VOISE2.834%1JUN29 | EUR | | | | | | | | | | | |
| Other bond | FR0011505932 | VOISE2.90%3JUN2028 | EUR | | | | | | | | | | | |
| Other bond | FR0011363563 | VOISE2.972%21DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR00113046612 | VOISE2%9NOV35 | EUR | | | | | | | | | | | |
| Other bond | FR0011363589 | VOISE3.119%21DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0011486075 | VOISEFRN03MAY19 | EUR | | | | | | | | | | | |
| Other bond | FR0011992775 | VOISEFRN23JUN20 | EUR | | | | | | | | | | | |
| Other bond | FR0013306768 | VOLTA4.75%28DEC22 | EUR | | | | | | | | | | | |
| Other bond | FR0011175587 | VP 4%29DEC2026 | EUR | | | | | | | | | | | |
| Other bond | FR0011074152 | VP4.12%JUL2026 | EUR | | | | | | | | | | | |
| Other bond | FR0013215191 | VPARIS1.16%27OCT36 | EUR | | | | | | | | | | | |
| Other bond | FR0012612588 | VPARIS1.214%MAY30 | EUR | | | | | | | | | | | |
| Other bond | FR0013144052 | VPARIS1.25%12JAN32 | EUR | | | | | | | | | | | |
| Other bond | FR0013218799 | VPARIS1.30%18NOV36 | EUR | | | | | | | | | | | |
| Other bond | FR0013153814 | VPARIS1.512%APR38 | EUR | | | | | | | | | | | |
| Other bond | FR0013054897 | VPARIS1.75%25MAY31 | EUR | | | | | | | | | | | |
| Other bond | FR0012969723 | VPARIS2.006%SEP35 | EUR | | | | | | | | | | | |
| Other bond | FR0012969707 | VPARIS2.08%29SEP37 | EUR | | | | | | | | | | | |
| Other bond | FR0013028362 | VPARIS2.10%23OCT45 | EUR | | | | | | | | | | | |
| Other bond | FR0011492289 | VPARIS2.43%22MAY28 | EUR | | | | | | | | | | | |
| Other bond | FR0011332121 | VPARIS2.825%OCT23 | EUR | | | | | | | | | | | |
| Other bond | FR0011790682 | VPARIS2.85%14DEC29 | EUR | | | | | | | | | | | |
| Other bond | FR0011325323 | VPARIS2.909%JAN26 | EUR | | | | | | | | | | | |
| Other bond | FR0011349034 | VPARIS3.02%25OCT29 | EUR | | | | | | | | | | | |
| Other bond | FR0011580026 | VPARIS3.0490%OCT26 | EUR | | | | | | | | | | | |
| Other bond | FR0011591148 | VPARIS3.15%OCT28 | EUR | | | | | | | | | | | |
| Other bond | FR0011580034 | VPARIS3.1550%OCT27 | EUR | | | | | | | | | | | |
| Other bond | FR0011651744 | VPARIS3.24%12DEC33 | EUR | | | | | | | | | | | |
| Other bond | FR0011277318 | VPARIS3.5%20JUI32 | EUR | | | | | | | | | | | |
| Other bond | FR0011648963 | VPARIS3%15JAN29 | EUR | | | | | | | | | | | |
| Other bond | FR0011470889 | VPARISFRN18APR31 | EUR | | | | | | | | | | | |
| Other bond | FR0011376805 | VPARISFRN19DEC2022 | EUR | | | | | | | | | | | |
| Other bond | FR0013156577 | VPARISFRN30APR2029 | EUR | | | | | | | | | | | |
| Other bond | FR0011475219 | VPARISFRN30APR29 | EUR | | | | | | | | | | | |
| Other bond | FR0011475193 | VPARISFRN30APR32 | EUR | | | | | | | | | | | |
| Other bond | FR0011546423 | VRANKEN4%30JUL2018 | EUR | | | | | | | | | | | |
| Other bond | FR0013189008 | VRENNES0.169%JUL22 | EUR | | | | | | | | | | | |
| Other bond | FR0013262110 | VRENNES0.464%JUN24 | EUR | | | | | | | | | | | |
| Other bond | FR0013262409 | VRENNES1.06%JUN27 | EUR | | | | | | | | | | | |
| Other bond | FR0012353357 | VRENNES1.35%DEC23 | EUR | | | | | | | | | | | |
| Other bond | FR0012349199 | VRENNES1.859%DEC26 | EUR | | | | | | | | | | | |
| Other bond | FR0012348753 | VRENNES2.008%NOV29 | EUR | | | | | | | | | | | |
| Other bond | FR0012348878 | VRENNES2.081%NOV30 | EUR | | | | | | | | | | | |
| Other bond | FR0011349091 | WAVESTONE5.5%OCT18 | EUR | | | | | | | | | | | |
| Other bond | FR00133005196 | WEND1.875%10APR20 | EUR | | | | | | | | | | | |
| Other bond | FR0013213709 | WEND1%20APR23 | EUR | | | | | | | | | | | |
| Other bond | FR0012516417 | WEND2.50%9FEB27 | EUR | | | | | | | | | | | |
| Other bond | FR0012199156 | WEND2.75%2OCT2024 | EUR | | | | | | | | | | | |
| Other bond | FR0011694496 | WEND3.75%21JAN21 | EUR | | | | | | | | | | | |
| Other bond | FR0011036979 | WEND6.75%20APR2018 | EUR | | | | | | | | | | | |
| Other bond | FR0011321256 | WENDEL5.875%SEP19 | EUR | | | | | | | | | | | |
| Other bond | FR0013169810 | WENDELOCZC31JUL19 | EUR | | | | | | | | | | | |
| Other bond | FR0011660810 | XPOLOGISTIC20DEC19 | EUR | | | | | | | | | | | |
| Other bond | FR0011660802 | XPOLOGISTIC20DEC20 | EUR | | | | | | | | | | | |
| Other bond | FR0011273408 | ZEPHFRN29JUL53 | EUR | | | | | | | | | | | |
| Other bond | FR0011273416 | ZEPHFRN29JUL56 | EUR | | | | | | | | | | | |
| Right | FR0013254489 | ABCARBIBSAA29JUN18 | EUR | | | | | | | | 0,07 | 15000,00 | 0,20 | 10000,00 |
| Right | FR0013311693 | ABEO DS | EUR | 0,79 | 0,79 | 0,70 | 593,45 | 15 | 0,70 | 791 | 0,41 | 200,00 | 0,70 | 11,00 |
| Right | FR0013247228 | ADOMOS BS | EUR | 0,03 | 0,04 | 0,03 | 40576,44 | 21 | 0,04 | 1167498 | 0,03 | 30000,00 | 0,04 | 205762,00 |
| Right | FR0013268091 | ANEVIA BS | EUR | | | | | | | | 0,01 | 10000,00 | 0,04 | 10070,00 |
| Right | FR0013279692 | ARCHOS BSAR 2018 | EUR | 0,02 | 0,03 | 0,02 | 72139,63 | 243 | 0,03 | 2877775 | 0,03 | 6500,00 | 0,03 | 48214,00 |
| Right | FR0013307329 | BUDGET TELECOM BS | EUR | 0,70 | 0,70 | 0,66 | 13656,60 | 25 | 0,69 | 20274 | 0,67 | 1294,00 | 0,69 | 600,00 |
| Right | FR0013297587 | CARBIOS BS | EUR | 0,12 | 0,12 | 0,12 | 520,01 | 12 | 0,12 | 4445 | 0,12 | 787,00 | 0,13 | 132,00 |
| Right | FR0013310265 | CGG DS | EUR | 1,13 | 1,19 | 1,05 | 1097121,76 | 2.832 | 1,12 | 978524 | 1,11 | 1000,00 | 1,12 | 382,00 |
| Right | FR0013220530 | COGRA 48 BSAR | EUR | 0,05 | 0,05 | 0,05 | 4,95 | 1 | 0,05 | 100 | 0,02 | 25000,00 | 0,05 | 52962,00 |
| Right | FR0013239977 | DELTA DRONE BSA | EUR | | | | | | | | 0,00 | 200000,00 | | |
| Right | FR0012860542 | DRONE VOLT BS | EUR | | | | | | | | | | | |
| Right | FR0013245123 | EMOVA BS | EUR | 0,04 | 0,04 | 0,04 | 13152,21 | 23 | 0,04 | 333322 | 0,04 | 178,00 | 0,05 | 19998,00 |
| Right | FR0012160661 | EUROPLASMA BSB | EUR | 0,01 | 0,01 | 0,01 | 1319,50 | 2 | 0,01 | 203000 | 0,01 | 870,00 | 0,01 | 3796996,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Right | FR0013294089 | EUROPLASMA BSC | EUR | 0,01 | 0,01 | 0,01 | 18070,09 | 50 | 0,01 | 2223061 | 0,01 | 200283,00 | 0,01 | 100000,00 |
| Right | FR0011408731 | FLEURYMBSAR22MAR20 | EUR | | | | | | | | | | 18,00 | 200,00 |
| Right | FR0012951028 | FOINC ATLAND BSA | EUR | | | | | | | | 1,35 | 2000,00 | | |
| Right | FR0013229291 | FREELANCE BS 2018 | EUR | | | | | | | | 0,38 | 1200,00 | 0,43 | 4340,00 |
| Right | FR0013186061 | GAUSSIN BSA | EUR | 0,02 | 0,02 | 0,01 | 8666,52 | 38 | 0,02 | 581355 | 0,01 | 34061,00 | 0,02 | 5054,00 |
| Right | FR0011462803 | GAUSSIN BSAR | EUR | 0,17 | 0,17 | 0,17 | 391,00 | 1 | 0,17 | 2300 | 0,15 | 283,00 | 0,17 | 4000,00 |
| Right | FR0013266764 | GECI INTL BSAR A | EUR | 0,02 | 0,03 | 0,02 | 14722,58 | 34 | 0,02 | 611889 | 0,02 | 231585,00 | 0,02 | 60990,00 |
| Right | FR0010134247 | MBWS BSA 2004 | EUR | | | | | | | | | | | |
| Right | FR0010304733 | MBWS BSA 2006 | EUR | | | | | | | | | | 0,09 | 30,00 |
| Right | FR0011477124 | MBWS BSA ACT2 | EUR | | | | | | | | | | | |
| Right | FR0013066313 | MBWS BSAR 2023 | EUR | | | | | | | | | | 1,20 | 3000,00 |
| Right | FR0012057149 | MECELEC BSA DEC19 | EUR | | | | | | | | 0,01 | 2100,00 | 0,02 | 6800,00 |
| Right | FR0013128907 | MEDIAWAN WAR | EUR | 1,07 | 1,07 | 0,99 | 60920,30 | 18 | 1,00 | 58810 | 0,82 | 50000,00 | 1,12 | 45000,00 |
| Right | FR0010827345 | MICROBSAR15DEC18 | EUR | | | | | | | | 0,47 | 10000,00 | 0,49 | 17000,00 |
| Right | FR0013282936 | NEOLIFE BS | EUR | 0,03 | 0,04 | 0,03 | 3469,27 | 29 | 0,03 | 100951 | 0,03 | 2099,00 | 0,04 | 9261,00 |
| Right | FR0013275971 | NEOVACS BSA | EUR | | | | | | | | 0,00 | 600000,00 | | |
| Right | FR0013298502 | NEOVACS BSA2 | EUR | 0,01 | 0,01 | 0,01 | 996,93 | 13 | 0,01 | 69959 | 0,01 | 85041,00 | 0,01 | 8776,00 |
| Right | FR0013268042 | O2I BSA | EUR | | | | | | | | 0,17 | 2940,00 | 0,74 | 3000,00 |
| Right | FR0011928407 | O2I BSAAR 2019 | EUR | | | | | | | | 0,04 | 30000,00 | 0,05 | 7598,00 |
| Right | LU0234878881 | ORCO BSAR 2019 | EUR | | | | | | | | | | | |
| Right | FR0011844067 | PLANT ADVANCED BS | EUR | | | | | | | | | | | |
| Right | FR0011627900 | PROLOG BSAAR20 | EUR | | | | | | | | 0,07 | 50000,00 | 0,04 | 3900,00 |
| Right | FR0011198175 | PROLOGUE BSAA | EUR | | | | | | | | | | | |
| Right | FR0011994326 | PROLOGUE BSAA2021 | EUR | | | | | | | | | | | |
| Right | FR0000312928 | PUBLICIS BSA | EUR | 26,60 | 26,60 | 26,40 | 9626,80 | 8 | 26,40 | 362 | 26,40 | 288,00 | 28,00 | 1000,00 |
| Right | FR0013134384 | QUANGENBS15SEP2018 | EUR | | | | | | | | 0,04 | 14991,00 | 0,05 | 29151,00 |
| Right | FR0013274545 | QUANTGENBSA27JAN20 | EUR | | | | | | | | 0,50 | 1000,00 | 0,60 | 2000,00 |
| Right | FR0010649228 | SMALTO BSA | EUR | | | | | | | | | | | |
| Right | FR0011023274 | SQLI BSAR042018 | EUR | | | | | | | | 2,42 | 1000,00 | 2,66 | 300,00 |
| Right | FR0012790756 | STREAMWIDE BS | EUR | | | | | | | | | | | |
| Right | FR0013260973 | THERADIAG BSAR | EUR | 0,08 | 0,09 | 0,08 | 114,81 | 2 | 0,09 | 1351 | 0,07 | 6849,00 | 0,09 | 2482,00 |
| Right | FR0013231792 | TXCELL ABSA FEB18 | EUR | 0,03 | 0,03 | 0,03 | 685,13 | 4 | 0,03 | 22671 | 0,03 | 5000,00 | 0,04 | 20000,00 |
| Share | FR0010285965 | 1000MERCIS | EUR | 41,30 | 41,30 | 40,90 | 33071,00 | 19 | 40,90 | 806 | 40,80 | 27,00 | 40,90 | 176,00 |
| Share | CH0299791381 | 4SERVICE CLOUD | EUR | | | | | | | | 0,06 | 5999,00 | 0,10 | 4500,00 |
| Share | FR0010050773 | A TOUTE VITESSE | EUR | | | | | | | | 1,20 | 350,00 | 1,66 | 20,00 |
| Share | FR0000076887 | A.S.T. GROUPE | EUR | 9,31 | 9,50 | 9,21 | 160335,49 | 81 | 9,50 | 17018 | 9,23 | 401,00 | 9,50 | 828,00 |
| Share | FR0010795476 | A2MICILE EUROPE | EUR | 38,80 | 38,80 | 38,80 | 1784,80 | 3 | 38,80 | 46 | 38,80 | 9,00 | 39,00 | 147,00 |
| Share | FR0010557264 | AB SCIENCE | EUR | 8,80 | 8,93 | 8,80 | 318422,50 | 265 | 8,90 | 35863 | 8,90 | 73,00 | 8,92 | 148,00 |
| Share | FR0004040608 | ABC ARBITRAGE | EUR | 6,64 | 6,65 | 6,60 | 164404,29 | 168 | 6,64 | 24798 | 6,62 | 789,00 | 6,64 | 2218,00 |
| Share | CH0044947239 | ABC ORTHODONTICS | EUR | | | | | | | | 0,00 | 335000,00 | 0,29 | 30,00 |
| Share | FR0013185857 | ABEO | EUR | 39,10 | 39,50 | 36,20 | 118865,40 | 83 | 38,40 | 3101 | 38,00 | 42,00 | 38,50 | 35,00 |
| Share | FR0012333284 | ABIVAX | EUR | 9,01 | 9,08 | 8,99 | 43154,79 | 55 | 9,07 | 4778 | 9,03 | 176,00 | 9,07 | 356,00 |
| Share | FR0000064602 | ACANTHE DEV. | EUR | 0,83 | 0,84 | 0,82 | 21126,42 | 21 | 0,84 | 25588 | 0,82 | 2436,00 | 0,84 | 5000,00 |
| Share | FR0000120404 | ACCOR | EUR | 45,62 | 46,00 | 45,58 | 37260423,38 | 5.426 | 45,82 | 813106 | 45,73 | 5092,00 | 45,83 | 74,00 |
| Share | FR0000880098 | ACCOR FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000880080 | ACCOR JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013306149 | ACCOR NV18 | EUR | | | | | | | | 40,65 | 5000,00 | | |
| Share | FR0010762740 | ACEP FRANCE | EUR | | | | | | | | 1,66 | 698,00 | 2,20 | 1000,00 |
| Share | FR0010493510 | ACHETER-LOUER.FR | EUR | 0,06 | 0,06 | 0,06 | 194777,99 | 151 | 0,06 | 3433856 | 0,06 | 91091,00 | 0,06 | 34254,00 |
| Share | QX0000060252 | ACKERMANS V.HAFEB8 | XXX | | | | | | | | | | | |
| Share | QX0000060245 | ACKERMANS V.HAJAN8 | XXX | | | | | | | | | | | |
| Share | FR0000076861 | ACTEOS | EUR | 3,92 | 4,08 | 3,85 | 36537,72 | 34 | 3,85 | 9390 | 3,85 | 291,00 | 3,90 | 292,00 |
| Share | FR0000076655 | ACTIA GROUP | EUR | 7,91 | 7,96 | 7,77 | 102835,43 | 149 | 7,79 | 13056 | 7,76 | 1000,00 | 7,85 | 1,00 |
| Share | FR0011038348 | ACTIPLAY (GROUPE) | EUR | 1,56 | 1,56 | 1,56 | 31,10 | 1 | 1,56 | 20 | 1,55 | 1080,00 | 1,63 | 500,00 |
| Share | FR0010979377 | ACTIVUM GROUP | EUR | | | | | | | | 0,88 | 450,00 | 0,88 | 162,00 |
| Share | FR0000053076 | ADA | EUR | 9,90 | 10,00 | 9,90 | 5217,40 | 5 | 10,00 | 527 | 9,90 | 76,00 | 10,00 | 74,00 |
| Share | BE0974269012 | ADC SIIC | EUR | 0,14 | 0,14 | 0,14 | 69,00 | 1 | 0,14 | 500 | 0,11 | 500,00 | 0,14 | 247,00 |
| Share | FR0013284627 | ADEUNIS | EUR | 9,19 | 9,19 | 8,91 | 6346,65 | 11 | 8,91 | 697 | 9,00 | 55,00 | 9,18 | 300,00 |
| Share | FR0000062978 | ADL PARTNER | EUR | 17,20 | 17,50 | 17,20 | 35251,65 | 16 | 17,30 | 2031 | 17,20 | 30,00 | 17,30 | 190,00 |
| Share | FR0011184241 | ADOCIA | EUR | 16,78 | 16,78 | 16,50 | 132380,20 | 108 | 16,60 | 7959 | 16,60 | 611,00 | 16,68 | 178,00 |
| Share | FR0013247244 | ADOMOS | EUR | 1,20 | 1,23 | 1,18 | 782476,30 | 303 | 1,23 | 653648 | 1,23 | 45000,00 | 1,23 | 38073,00 |
| Share | FR0010340141 | ADP | EUR | 164,70 | 165,50 | 164,60 | 6808423,00 | 885 | 164,60 | 41315 | 164,60 | 28,00 | 164,80 | 33,00 |
| Share | QS0011035829 | ADP FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011035803 | ADP JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010457531 | ADTHINK MEDIA | EUR | 2,60 | 2,65 | 2,60 | 14876,76 | 15 | 2,61 | 5656 | 2,61 | 200,00 | 2,64 | 800,00 |
| Share | FR0012821890 | ADUX | EUR | 4,37 | 4,37 | 4,21 | 93089,61 | 80 | 4,35 | 21620 | 4,26 | 117,00 | 4,36 | 280,00 |
| Share | FR0004152874 | ADVENIS | EUR | 2,16 | 2,16 | 2,11 | 8478,66 | 13 | 2,15 | 3931 | 2,08 | 310,00 | 2,15 | 1607,00 |
| Share | FR0013296746 | ADVICENNE | EUR | 13,42 | 13,43 | 13,42 | 41249,05 | 22 | 13,43 | 3073 | 13,43 | 350,00 | 13,43 | 120,00 |
| Share | FR0000053043 | ADVINI | EUR | 35,80 | 35,80 | 34,20 | 7395,20 | 12 | 35,00 | 210 | 34,00 | 73,00 | 35,00 | 85,00 |
| Share | NL0010385563 | AEGON FEB8 | XXX | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0010385555 | AEGON JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000036105 | AFFINE R.E. | EUR | 17,56 | 17,74 | 17,50 | 145827,28 | 87 | 17,70 | 8289 | 17,64 | 986,00 | 17,74 | 294,00 |
| Share | FR0000044612 | AFONE PARTICIP. | EUR | | | | | | | | 7,85 | 190,00 | 8,00 | 1000,00 |
| Share | FR0011233659 | AFRIQUE TELECOM | EUR | | | | | | | | | | | |
| Share | FR0011908045 | AG3I | EUR | | | | | | | | | | | |
| Share | QX0000061573 | AGEAS FEB8 | XXX | | | | | | | | | | | |
| Share | QX0000061565 | AGEAS JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010641449 | AGROGENERATION | EUR | 0,39 | 0,39 | 0,38 | 4674,98 | 16 | 0,39 | 12021 | 0,39 | 600,00 | 0,39 | 3689,00 |
| Share | CH0008853209 | AGTA RECORD | EUR | 65,00 | 65,00 | 64,50 | 1032,50 | 2 | 64,50 | 16 | 64,50 | 5,00 | 65,00 | 9,00 |
| Share | FR0000885410 | AIR FRANCE -K FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000885402 | AIR FRANCE -K JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000031122 | AIR FRANCE -KLM | EUR | 12,29 | 12,49 | 12,26 | 23027738,16 | 3.559 | 12,35 | 1861427 | 12,34 | 38096,00 | 12,35 | 842,00 |
| Share | FR0000120073 | AIR LIQUIDE | EUR | 108,75 | 109,60 | 108,55 | 58805423,15 | 4.599 | 109,10 | 539291 | 109,05 | 254,00 | 109,15 | 507,00 |
| Share | FR0000880452 | AIR LIQUIDE FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000880445 | AIR LIQUIDE JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013285103 | AIR MARINE | EUR | 5,10 | 5,10 | 5,10 | 8517,00 | 8 | 5,10 | 1670 | 5,10 | 120,00 | 9,95 | 100,00 |
| Share | NL0000235190 | AIRBUS | EUR | 90,50 | 90,84 | 89,64 | 142723192,51 | 11.725 | 90,42 | 1578967 | 90,42 | 656,00 | 90,45 | 217,00 |
| Share | FR0000863185 | AIRBUS FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000863177 | AIRBUS JAN8 | XXX | | | | | | | | | | | |
| Share | FR0004180537 | AKKA TECHNOLOGIES | EUR | 51,10 | 51,90 | 51,10 | 300105,60 | 170 | 51,80 | 5806 | 51,60 | 6,00 | 51,80 | 58,00 |
| Share | NL0010384723 | AKZO NOBEL FEB8 | XXX | | | | | | | | | | | |
| Share | NL0010384715 | AKZO NOBEL JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000060402 | ALBIOMA | EUR | 20,75 | 20,80 | 20,50 | 443649,90 | 233 | 20,65 | 21523 | 20,60 | 1100,00 | 20,65 | 911,00 |
| Share | FR0013258662 | ALD | EUR | 14,35 | 14,50 | 14,26 | 1376937,54 | 429 | 14,50 | 95400 | 14,48 | 2714,00 | 14,50 | 641,00 |
| Share | FR0013264603 | ALD FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013264587 | ALD JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000054652 | ALES GROUPE | EUR | 11,35 | 11,35 | 11,20 | 10276,20 | 13 | 11,30 | 911 | 11,25 | 250,00 | 11,30 | 74,00 |
| Share | FR0000053324 | ALPES (COMPAGNIE) | EUR | 34,50 | 34,50 | 34,00 | 200603,05 | 154 | 34,40 | 5845 | 34,35 | 21,00 | 34,40 | 28,00 |
| Share | FR0000062804 | ALPHA MOS | EUR | 0,49 | 0,49 | 0,49 | 882,51 | 3 | 0,49 | 1799 | 0,49 | 9201,00 | 0,50 | 3619,00 |
| Share | FR0010220475 | ALSTOM | EUR | 36,36 | 36,51 | 35,19 | 36859234,29 | 3.901 | 35,31 | 1036538 | 35,31 | 1943,00 | 35,34 | 1150,00 |
| Share | QS0011010889 | ALSTOM FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011010871 | ALSTOM JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000053837 | ALTAMIR | EUR | 15,86 | 15,88 | 15,72 | 462000,30 | 173 | 15,72 | 29191 | 15,72 | 888,00 | 15,80 | 1408,00 |
| Share | FR0000033219 | ALTAREA | EUR | 208,00 | 208,00 | 205,00 | 1922325,50 | 455 | 205,50 | 9303 | 205,50 | 4,00 | 206,00 | 75,00 |
| Share | QS0011238373 | ALTAREA FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011238365 | ALTAREA JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000039216 | ALTAREIT | EUR | 276,00 | 276,00 | 276,00 | 2760,00 | 1 | 276,00 | 10 | 270,00 | 10,00 | 290,00 | 10,00 |
| Share | FR0000071946 | ALTEN | EUR | 83,00 | 84,50 | 81,85 | 9594999,90 | 2.506 | 81,85 | 115661 | 81,85 | 952,00 | 82,15 | 735,00 |
| Share | FR0000881567 | ALTEN FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000881559 | ALTEN JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000034639 | ALTRAN TECHN. | EUR | 14,95 | 15,20 | 14,95 | 7163796,37 | 1.594 | 15,20 | 473099 | 15,20 | 2892,00 | 15,21 | 6222,00 |
| Share | FR0000885535 | ALTRAN TECHN. FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000885527 | ALTRAN TECHN. JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010395681 | ALTUR INVEST. | EUR | 6,14 | 6,16 | 6,02 | 53867,50 | 37 | 6,02 | 8807 | 6,02 | 749,00 | 6,10 | 1185,00 |
| Share | FR0013253812 | ALVEEN | EUR | 1,08 | 1,08 | 1,08 | 2458,30 | 1 | 1,08 | 2280 | 1,08 | 2,00 | 1,09 | 1628,00 |
| Share | NL0010273694 | AMATHEON AGRI | EUR | 0,44 | 0,44 | 0,44 | 385,44 | 2 | 0,44 | 876 | 0,42 | 43,00 | 0,44 | 257,00 |
| Share | FR0011051598 | AMOEB A | EUR | 16,02 | 16,32 | 16,00 | 56178,66 | 36 | 16,14 | 3483 | 16,14 | 191,00 | 16,40 | 248,00 |
| Share | FR0012789667 | AMPLITUDE SURGICAL | EUR | 3,79 | 3,82 | 3,76 | 49666,38 | 51 | 3,80 | 13108 | 3,76 | 1078,00 | 3,80 | 142,00 |
| Share | FR0004125920 | AMUNDI | EUR | 73,98 | 75,28 | 73,96 | 12710245,30 | 2.103 | 75,04 | 169618 | 75,04 | 352,00 | 75,06 | 91,00 |
| Share | FR0013071784 | AMUNDI FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013071727 | AMUNDI JAN8 | XXX | | | | | | | | | | | |
| Share | FR0011910652 | ANEVIA | EUR | 3,15 | 3,17 | 3,15 | 3897,26 | 8 | 3,17 | 1231 | 3,16 | 150,00 | 3,18 | 145,00 |
| Share | FR0000063091 | ANF IMMOBILIER | EUR | 21,00 | 21,55 | 20,90 | 51194,20 | 45 | 21,05 | 2423 | 21,05 | 251,00 | 21,50 | 141,00 |
| Share | FR0013258589 | ANTALIS INTERNATIO | EUR | 1,97 | 1,99 | 1,97 | 75113,41 | 93 | 1,99 | 37992 | 1,98 | 100,00 | 1,99 | 764,00 |
| Share | ES0109429037 | ANTEVENIO | EUR | 8,72 | 8,72 | 8,68 | 13027,50 | 9 | 8,68 | 1497 | 8,54 | 100,00 | 8,68 | 599,00 |
| Share | NL0010387122 | APERAM FEB8 | XXX | | | | | | | | | | | |
| Share | NL0010387114 | APERAM JAN8 | XXX | | | | | | | | | | | |
| Share | FR0004037125 | APRIL | EUR | 16,05 | 16,05 | 15,80 | 82889,00 | 60 | 15,90 | 5185 | 15,80 | 86,00 | 15,85 | 100,00 |
| Share | FR0013306172 | APRIL GROUP NV18 | EUR | | | | | | | | | | | |
| Share | FR0010340711 | AQUILA | EUR | | | | | | | | 6,85 | 625,00 | 7,05 | 2344,00 |
| Share | FR0000182479 | ARCHOS | EUR | 0,72 | 0,87 | 0,72 | 2588617,38 | 1.449 | 0,85 | 3118779 | 0,84 | 500,00 | 0,85 | 44505,00 |
| Share | FR0005057635 | ARDOIN ST AMAND A | EUR | | | | | | | | 65,00 | 24,00 | | |
| Share | FR0004070795 | ARDOIN ST AMAND B | EUR | | | | | | | | | | | |
| Share | FR0010481960 | ARGAN | EUR | 40,10 | 40,60 | 38,80 | 333600,00 | 130 | 39,90 | 8398 | 39,50 | 86,00 | 40,00 | 58,00 |
| Share | FR0010313833 | ARKEMA | EUR | 106,75 | 108,10 | 106,35 | 27953444,55 | 3.432 | 107,05 | 260925 | 107,05 | 282,00 | 107,20 | 4377,00 |
| Share | QS0011064779 | ARKEMA FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011064761 | ARKEMA JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013308863 | ARKEMA NV18 | EUR | | | | | | | | 91,32 | 5000,00 | | |
| Share | FR0012185536 | ARTEA | EUR | | | | | | | | 8,05 | 200,00 | 11,00 | 89,00 |
| Share | FR0013268067 | ARTHUR MAURY | EUR | | | | | | | | | | 3,48 | 500,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0000076952 | ARTOIS NOM. | EUR | 6350,00 | 6350,00 | 6350,00 | 25400,00 | 3 | 6350,00 | 4 | 6300,00 | 2,00 | 6800,00 | 4,00 |
| Share | FR0000074783 | ARTPRICE COM | EUR | 16,92 | 17,08 | 16,82 | 151222,64 | 120 | 17,00 | 8920 | 16,90 | 164,00 | 17,00 | 11,00 |
| Share | FR0010923433 | ARTSNET | EUR | | | | | | | | | | | |
| Share | FR0012968485 | ASHLER ET MANSON | EUR | | | | | | | | 1,45 | 250,00 | 1,50 | 190,00 |
| Share | NL0010386884 | ASML HOLDING FEB8 | XXX | | | | | | | | | | | |
| Share | NL0010386876 | ASML HOLDING JAN8 | XXX | | | | | | | | | | | |
| Share | GB00B19RTX44 | ASSIMA | EUR | | | | | | | | | | 3,40 | 980,00 |
| Share | FR0000074148 | ASSYSTEM | EUR | 30,20 | 30,50 | 29,90 | 221029,80 | 202 | 30,50 | 7305 | 30,35 | 2421,00 | 30,50 | 339,00 |
| Share | FR0004176535 | ASTELLIA | EUR | 10,45 | 10,45 | 10,45 | 1086,80 | 3 | 10,45 | 104 | 9,96 | 125000,00 | 10,40 | 363,00 |
| Share | FR0010478248 | ATARI | EUR | 0,53 | 0,54 | 0,51 | 2248986,84 | 891 | 0,51 | 4335104 | 0,51 | 2800,00 | 0,52 | 19120,00 |
| Share | FR0011992700 | ATEME | EUR | 15,60 | 15,60 | 15,26 | 275819,36 | 197 | 15,36 | 17891 | 15,36 | 893,00 | 15,48 | 37,00 |
| Share | FR0000051732 | ATOS | EUR | 127,65 | 128,95 | 127,10 | 27017657,35 | 4.188 | 128,55 | 210902 | 128,45 | 760,00 | 128,55 | 25,00 |
| Share | FR0000885659 | ATOS FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000885642 | ATOS JAN8 | XXX | | | | | | | | | | | |
| Share | FR00113306180 | ATOS NV18 | EUR | | | | | | | | 122,70 | 10,00 | | |
| Share | FR0000063737 | AUBAY | EUR | 37,10 | 37,50 | 36,95 | 309794,20 | 127 | 37,50 | 8334 | 37,15 | 111,00 | 37,50 | 384,00 |
| Share | FR0011896463 | AUDIENCE LABS | EUR | | | | | | | | | | | |
| Share | FR0004042083 | AUFEMININ | EUR | 38,60 | 38,70 | 38,60 | 314319,80 | 9 | 38,60 | 8123 | 38,60 | 29007,00 | 38,70 | 4,00 |
| Share | FR0000061780 | AUGROS COSMETICS | EUR | | | | | | | | | | | |
| Share | FR0010397760 | AUPLATA | EUR | 0,16 | 0,16 | 0,15 | 2411124,12 | 1.671 | 0,15 | 15991363 | 0,15 | 1210,00 | 0,15 | 35000,00 |
| Share | FR0000039232 | AUREA | EUR | 8,10 | 8,22 | 8,10 | 36168,36 | 24 | 8,18 | 4432 | 8,14 | 90,00 | 8,20 | 466,00 |
| Share | FR0013183589 | AURES TECHNOLOGIES | EUR | 39,60 | 40,85 | 39,30 | 111275,00 | 104 | 39,95 | 2786 | 39,95 | 143,00 | 40,00 | 104,00 |
| Share | FR0000066052 | AVENIR TELECOM | EUR | 0,30 | 0,30 | 0,29 | 100149,78 | 93 | 0,30 | 336230 | 0,29 | 29019,00 | 0,30 | 24307,00 |
| Share | FR0000032278 | AVIATION LATECOERE | EUR | 5,50 | 5,67 | 5,50 | 602184,50 | 348 | 5,59 | 107746 | 5,59 | 908,00 | 5,61 | 2020,00 |
| Share | FR0011800218 | AWOX | EUR | 2,40 | 2,44 | 2,40 | 15387,22 | 30 | 2,41 | 6341 | 2,41 | 652,00 | 2,44 | 3360,00 |
| Share | FR0000120628 | AXA | EUR | 27,04 | 27,24 | 26,98 | 118504702,07 | 8.832 | 27,18 | 4365586 | 27,17 | 4250,00 | 27,18 | 3151,00 |
| Share | FR0000880965 | AXA FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000880957 | AXA JAN8 | XXX | | | | | | | | | | | |
| Share | FR00113301256 | AXA NV18 | EUR | 25,63 | 25,63 | 24,00 | 50046,88 | 11 | 24,00 | 2019 | 24,00 | 58659,00 | 26,00 | 143,00 |
| Share | FR00111040500 | AXWAY SOFTWARE | EUR | 22,15 | 22,90 | 22,10 | 522410,70 | 235 | 22,30 | 23345 | 22,30 | 1862,00 | 22,55 | 62,00 |
| Share | IT0004812258 | AZ LEASING | EUR | | | | | | | | | | 0,90 | 120000,00 |
| Share | PTAZROAM0006 | AZOREAN TECH | EUR | | | | | | | | 0,10 | 4256,00 | 0,13 | 3846,00 |
| Share | FR0000064123 | BACCARAT | EUR | | | | | | | | 216,00 | 44,00 | 218,00 | 70,00 |
| Share | MC0000031187 | BAINS MER MONACO | EUR | 55,00 | 55,00 | 54,40 | 25040,80 | 8 | 54,80 | 456 | 53,20 | 100,00 | 54,40 | 43,00 |
| Share | FR0013258399 | BALYO | EUR | 7,19 | 7,20 | 7,10 | 38727,13 | 68 | 7,15 | 5417 | 7,10 | 104,00 | 7,15 | 186,00 |
| Share | FR0000062788 | BARBARA BUI | EUR | | | | | | | | 7,40 | 200,00 | 7,80 | 150,00 |
| Share | FR0000035370 | BASTIDE LE CONFORT | EUR | 54,00 | 54,10 | 52,00 | 417964,50 | 284 | 52,90 | 7843 | 52,80 | 200,00 | 53,40 | 90,00 |
| Share | FR0010436170 | BATLA MINERALS | EUR | 1,53 | 1,53 | 1,53 | 62,73 | 1 | 1,53 | 41 | 1,53 | 384,00 | 1,56 | 4190,00 |
| Share | FR0000035305 | BD MULTI MEDIA | EUR | 1,08 | 1,08 | 1,08 | 2853,36 | 4 | 1,08 | 2642 | 0,80 | 900,00 | 1,08 | 3087,00 |
| Share | QX0000061334 | BEKAERT (D) FEB8 | XXX | | | | | | | | | | | |
| Share | QX0000061326 | BEKAERT (D) JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000072399 | BELIER | EUR | 61,50 | 62,60 | 59,10 | 542359,50 | 136 | 62,50 | 8797 | 62,40 | 58,00 | 62,60 | 91,00 |
| Share | FR0000035164 | BENETEAU | EUR | 22,00 | 22,75 | 22,00 | 2960958,05 | 977 | 22,35 | 131956 | 22,30 | 10137,00 | 22,40 | 1989,00 |
| Share | FR0000871840 | BENETEAU FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000871832 | BENETEAU JAN8 | XXX | | | | | | | | | | | |
| Share | IT0001389631 | BENI STABILI | EUR | 0,70 | 0,77 | 0,70 | 4566,09 | 7 | 0,74 | 6433 | 0,71 | 3000,00 | 0,77 | 575,00 |
| Share | FR0000066961 | BERNARD LOISEAU | EUR | 3,10 | 3,10 | 3,10 | 9867,30 | 11 | 3,10 | 3183 | 3,10 | 350,00 | 3,44 | 150,00 |
| Share | FR0000120966 | BIC | EUR | 92,95 | 93,00 | 91,90 | 7212695,40 | 1.480 | 91,95 | 78270 | 91,90 | 5,00 | 92,10 | 247,00 |
| Share | FR0000885998 | BIC FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000885980 | BIC JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013308806 | BIG BEN INTER NV18 | EUR | | | | | | | | 0,10 | 1000,00 | | |
| Share | FR0000074072 | BIGBEN INTERACTIVE | EUR | 12,76 | 12,84 | 12,32 | 2112876,44 | 1.284 | 12,32 | 167986 | 12,32 | 746,00 | 12,34 | 427,00 |
| Share | FR0004174233 | BILENDI | EUR | 10,55 | 10,80 | 10,55 | 52976,40 | 32 | 10,80 | 4987 | 10,70 | 102,00 | 10,75 | 200,00 |
| Share | FR0012788065 | BIOCORP | EUR | 13,25 | 13,30 | 12,95 | 55394,10 | 20 | 13,30 | 4194 | 13,00 | 1300,00 | 13,40 | 100,00 |
| Share | FR0013284080 | BIOM UP SA | EUR | 12,49 | 12,49 | 12,20 | 20452,48 | 69 | 12,49 | 1645 | 12,35 | 100,00 | 12,49 | 228,00 |
| Share | FR0013280286 | BIOMERIEUX | EUR | 75,80 | 75,90 | 75,00 | 6640607,30 | 710 | 75,30 | 88134 | 75,10 | 114,00 | 75,30 | 80,00 |
| Share | FR0013281599 | BIOMERIEUX FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013281581 | BIOMERIEUX JAN8 | XXX | | | | | | | | | | | |
| Share | FR0012816825 | BIOPHYTIS | EUR | 4,06 | 4,29 | 4,04 | 641066,27 | 354 | 4,15 | 153540 | 4,15 | 418,00 | 4,16 | 1000,00 |
| Share | FR00111005933 | BIOSYNEX | EUR | 3,75 | 3,75 | 3,45 | 45008,44 | 52 | 3,64 | 12561 | 3,64 | 1,00 | 3,72 | 500,00 |
| Share | FR0000062150 | BLEECKER | EUR | | | | | | | | 83,00 | 120,00 | 125,00 | 367,00 |
| Share | FR0011592104 | BLUE | EUR | 17,00 | 17,00 | 17,00 | 85,00 | 1 | 17,00 | 5 | 16,95 | 660,00 | 17,00 | 145,00 |
| Share | FR0013309358 | BLUE NV18 | EUR | | | | | | | | | | | |
| Share | FR00111041011 | BLUELINEA | EUR | 6,52 | 6,52 | 6,50 | 825,52 | 2 | 6,50 | 127 | 6,50 | 34,00 | 6,56 | 100,00 |
| Share | FR0000881088 | BNP PARIBAS A FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000881070 | BNP PARIBAS A JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000131104 | BNP PARIBAS ACT.A | EUR | 68,42 | 68,66 | 68,33 | 249040436,05 | 14.542 | 68,35 | 3639327 | 68,34 | 43867,00 | 68,39 | 2662,00 |
| Share | FR0010106039 | BODY ONE | EUR | | | | | | | | 0,20 | 140,00 | 0,25 | 1017,00 |
| Share | FR0000061129 | BOIRON | EUR | 73,60 | 73,60 | 72,00 | 1065824,10 | 454 | 72,30 | 14693 | 72,00 | 18,00 | 72,50 | 13,00 |
| Share | FR0012401503 | BOIRON FEB8 | XXX | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0012401487 | BOIRON JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000039299 | BOLLORE | EUR | 4,75 | 4,77 | 4,70 | 4786690,32 | 967 | 4,71 | 1012807 | 4,71 | 24976,00 | 4,71 | 4906,00 |
| Share | QS0011066311 | BOLLORE FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011066303 | BOLLORE JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013281847 | BOLLORE NV | EUR | 4,75 | 4,75 | 4,66 | 16510,37 | 26 | 4,66 | 3534 | 4,66 | 477,00 | 4,69 | 5000,00 |
| Share | FR0000063935 | BONDUELLE | EUR | 42,15 | 42,35 | 41,10 | 888360,20 | 335 | 42,15 | 21153 | 42,10 | 40,00 | 42,15 | 296,00 |
| Share | FR0013304581 | BONDUELLE FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013304573 | BONDUELLE JAN8 | XXX | | | | | | | | | | | |
| Share | NL0010731865 | BOSKALIS WESTMFE8 | XXX | | | | | | | | | | | |
| Share | NL0010731857 | BOSKALIS WESTMJAN8 | XXX | | | | | | | | | | | |
| Share | FR0004548873 | BOURBON CORP. | EUR | 8,26 | 8,30 | 8,13 | 96852,95 | 92 | 8,13 | 11795 | 8,13 | 851,00 | 8,16 | 169,00 |
| Share | FR0000074254 | BOURSE DIRECT | EUR | 1,68 | 1,68 | 1,68 | 117,60 | 2 | 1,68 | 70 | 1,63 | 3235,00 | 1,68 | 510,00 |
| Share | FR0000120503 | BOUYGUES | EUR | 45,65 | 45,69 | 45,32 | 26098272,71 | 2.244 | 45,32 | 575087 | 45,32 | 16359,00 | 45,40 | 756,00 |
| Share | FR0000881203 | BOUYGUES FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000881195 | BOUYGUES JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013296878 | BOUYGUES NV18 | EUR | | | | | | | | 39,60 | 5000,00 | | |
| Share | QX0000061821 | BPOST FEB8 | XXX | | | | | | | | | | | |
| Share | QX0000061813 | BPOST JAN8 | XXX | | | | | | | | | | | |
| Share | SN0008626971 | BRAS OUEST AFRIC. | EUR | | | | | | | | 302,00 | 10,00 | 650,00 | 4,00 |
| Share | CM0000035113 | BRASSERIE CAMEROUN | EUR | | | | | | | | 115,00 | 30,00 | 119,00 | 36,00 |
| Share | FR0013110053 | BRICO DISTRIB | EUR | | | | | | | | | | | |
| Share | FR0000054421 | BRICORAMA | EUR | 62,00 | 62,00 | 62,00 | 17422,00 | 6 | 62,00 | 281 | 62,00 | 150,00 | 62,50 | 10,00 |
| Share | CH0139322835 | BROKERSCLUB AG | EUR | | | | | | | | | | 1,50 | 3000,00 |
| Share | FR0004172450 | BUDGET TELECOM | EUR | 5,90 | 6,02 | 5,72 | 442611,68 | 243 | 5,93 | 75921 | 5,83 | 200,00 | 5,93 | 200,00 |
| Share | QS0011108329 | BUREAU VERITA FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011108311 | BUREAU VERITA JAN8 | XXX | | | | | | | | | | | |
| Share | FR0006174348 | BUREAU VERITAS | EUR | 23,74 | 23,85 | 23,60 | 12966268,18 | 2.093 | 23,60 | 547040 | 23,59 | 14761,00 | 23,60 | 74946,00 |
| Share | FR0013308830 | BUREAU VERITASNV18 | EUR | | | | | | | | 20,52 | 5000,00 | | |
| Share | FR0000061137 | BURELLE | EUR | 1380,00 | 1395,00 | 1350,00 | 366485,00 | 47 | 1385,00 | 267 | 1365,00 | 5,00 | 1385,00 | 4,00 |
| Share | FR0013227261 | BURELLE FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013227238 | BURELLE JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000078958 | BUSINESS ET DECIS. | EUR | 7,94 | 7,98 | 7,90 | 33710,42 | 14 | 7,98 | 4249 | 7,92 | 252,00 | 7,98 | 1413,00 |
| Share | FR0000045544 | CA TOULOUSE 31 CCI | EUR | 109,48 | 109,80 | 109,48 | 21050,32 | 16 | 109,78 | 192 | 109,00 | 100,00 | 109,78 | 10,00 |
| Share | FR0010151589 | CAFOM | EUR | 7,20 | 7,20 | 7,10 | 9975,90 | 9 | 7,20 | 1387 | 7,00 | 230,00 | 7,20 | 94,00 |
| Share | FR0010781377 | CAIRE | EUR | 9,10 | 9,10 | 9,10 | 2730,00 | 3 | 9,10 | 300 | 10,00 | 43,00 | 14,00 | 80,00 |
| Share | FR0000079659 | CAMBODGE NOM. | EUR | | | | | | | | 7500,00 | 3,00 | 7650,00 | 1,00 |
| Share | FR0000881443 | CAP GEMINI FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000881435 | CAP GEMINI JAN8 | XXX | | | | | | | | | | | |
| Share | FR0012969095 | CAPELLI | EUR | 51,60 | 52,40 | 51,00 | 79248,40 | 59 | 51,80 | 1541 | 51,00 | 69,00 | 51,80 | 70,00 |
| Share | FR0000125338 | CAPGEMINI | EUR | 106,80 | 107,15 | 106,15 | 39205428,25 | 4.423 | 106,30 | 367950 | 106,30 | 1821,00 | 106,35 | 1490,00 |
| Share | FR0011648716 | CARBIO | EUR | 8,71 | 8,77 | 8,71 | 50212,77 | 49 | 8,76 | 5748 | 8,72 | 137,00 | 8,76 | 243,00 |
| Share | FR0010907956 | CARMAT | EUR | 22,10 | 22,65 | 22,10 | 375394,45 | 166 | 22,10 | 16760 | 22,15 | 1000,00 | 22,35 | 350,00 |
| Share | FR0010828137 | CARMILA | EUR | 24,75 | 24,75 | 24,45 | 662764,35 | 252 | 24,60 | 27004 | 24,45 | 3470,00 | 24,60 | 621,00 |
| Share | FR0013268232 | CARMILA FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013268216 | CARMILA JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000064156 | CARPINIERNE PART. | EUR | | | | | | | | 51,50 | 30,00 | 67,00 | 27,00 |
| Share | FR0000120172 | CARREFOUR | EUR | 19,43 | 19,44 | 19,29 | 57392412,51 | 8.017 | 19,37 | 2966644 | 19,37 | 1047,00 | 19,38 | 3063,00 |
| Share | FR0000881781 | CARREFOUR FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000881773 | CARREFOUR JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000881906 | CASINO GUICHA FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000881898 | CASINO GUICHA JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000125585 | CASINO GUICHARD | EUR | 48,79 | 49,09 | 48,55 | 17442713,11 | 3.399 | 48,72 | 357164 | 48,71 | 50,00 | 48,74 | 12,00 |
| Share | FR0000072894 | CAST | EUR | 3,49 | 3,53 | 3,49 | 4888,99 | 10 | 3,53 | 1390 | 3,50 | 3811,00 | 3,54 | 500,00 |
| Share | FR0010193052 | CATANA GROUP | EUR | 3,61 | 3,76 | 3,61 | 1637626,61 | 612 | 3,70 | 441866 | 3,69 | 6000,00 | 3,70 | 1161,00 |
| Share | FR0000064446 | CATERING INTL SCES | EUR | 18,95 | 19,60 | 18,95 | 115677,30 | 77 | 19,20 | 6013 | 19,20 | 37,00 | 19,25 | 390,00 |
| Share | US1491231015 | CATERPILLAR INC | EUR | 130,00 | 130,00 | 130,00 | 390,00 | 1 | 130,00 | 3 | 125,50 | 10,00 | 135,50 | 10,00 |
| Share | FR0010193979 | CBO TERRITORIA | EUR | 4,15 | 4,17 | 4,03 | 265906,00 | 138 | 4,09 | 64636 | 4,06 | 738,00 | 4,09 | 487,00 |
| Share | FR0010717579 | CECURITY.COM | EUR | | | | | | | | 0,45 | 500,00 | 0,62 | 3974,00 |
| Share | FR0000053506 | CEGEDIM | EUR | 38,50 | 42,30 | 38,30 | 475133,50 | 126 | 38,90 | 12141 | 38,90 | 47,00 | 39,70 | 99,00 |
| Share | FR0010309096 | CEGEREAL | EUR | 39,20 | 39,40 | 39,20 | 6684,00 | 3 | 39,40 | 170 | 39,20 | 12,00 | 39,40 | 30,00 |
| Share | FR0010425595 | COLLECTIS | EUR | 26,38 | 27,30 | 26,24 | 3267069,86 | 1.127 | 27,14 | 121615 | 27,02 | 1180,00 | 27,20 | 2655,00 |
| Share | FR0012633360 | CELLNOVO | EUR | 3,32 | 3,36 | 3,30 | 98704,74 | 91 | 3,35 | 29634 | 3,34 | 300,00 | 3,35 | 1044,00 |
| Share | FR0012616852 | CERENIS | EUR | 2,20 | 2,30 | 2,17 | 305701,10 | 218 | 2,26 | 136824 | 2,24 | 3050,00 | 2,26 | 290,00 |
| Share | FR0013178712 | CERINNOV GROUP | EUR | 8,32 | 8,32 | 8,14 | 41300,58 | 43 | 8,14 | 5021 | 8,14 | 83,00 | 8,22 | 200,00 |
| Share | FR0013297165 | CESAR | EUR | 0,45 | 0,46 | 0,45 | 50,05 | 2 | 0,46 | 109 | 0,45 | 43,00 | 0,46 | 846,00 |
| Share | FR0000037475 | CFI | EUR | 2,26 | 2,26 | 2,26 | 219,22 | 1 | 2,26 | 97 | 0,90 | 200,00 | 2,26 | 49,00 |
| Share | MC0010000826 | CFM INDOSUEZWEALTH | EUR | | | | | | | | 1090,00 | 2,00 | 1170,00 | 1,00 |
| Share | FR0013181864 | CGG | EUR | 3,30 | 3,31 | 3,15 | 2467372,43 | 1.223 | 3,22 | 769187 | 3,18 | 3765,00 | 3,22 | 212,00 |
| Share | FR0013308756 | CGG NV18 | EUR | | | | | | | | | | | |
| Share | FR0000037871 | CH.FER DEPARTEMENT | EUR | | | | | | | | 1,20 | 25,00 | 915,00 | 3,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0000051567 | CH.FER VAR GARD N. | EUR | | | | | | | | 4700,00 | 1,00 | 5100,00 | 2,00 |
| Share | FR0000130692 | CHARGEURS | EUR | 28,20 | 28,22 | 27,54 | 2594903,80 | 1.192 | 27,70 | 93166 | 27,64 | 100,00 | 27,74 | 184,00 |
| Share | FR0013282464 | CHARGEURS NV | EUR | 27,30 | 27,30 | 26,60 | 5219,20 | 21 | 26,60 | 192 | 25,12 | 50,00 | 26,60 | 150,00 |
| Share | FR0000052896 | CHAUF.URB. | EUR | 108,00 | 108,00 | 108,00 | 1080,00 | 1 | 108,00 | 10 | 102,00 | 29,00 | 108,00 | 8,00 |
| Share | FR0000060907 | CHAUSSERIA | EUR | | | | | | | | 8,50 | 5600,00 | 17,40 | 114,00 |
| Share | FR0010447086 | CHEOPS TECHNOLOGY | EUR | 27,40 | 27,40 | 27,40 | 2055,00 | 4 | 27,40 | 75 | 27,40 | 32,00 | 32,40 | 15,00 |
| Share | HK0000049327 | CHINA FOREST | EUR | | | | | | | | | | | |
| Share | HK0000043510 | CHINA SUPER POWER | EUR | | | | | | | | | | | |
| Share | FR0000130403 | CHRISTIAN DIOR | EUR | 312,40 | 314,40 | 309,90 | 5658567,70 | 964 | 311,90 | 18135 | 311,90 | 937,00 | 312,00 | 614,00 |
| Share | FR0000079477 | CHRISTIAN POTIER | EUR | | | | | | | | 1,31 | 489,00 | 4,20 | 400,00 |
| Share | FR0000054322 | CIBOX INTER A CTIV | EUR | 0,19 | 0,19 | 0,19 | 105483,54 | 100 | 0,19 | 555527 | 0,19 | 20650,00 | 0,19 | 1465,00 |
| Share | FR0000060428 | CIE DU MONT BLANC | EUR | 150,00 | 150,00 | 150,00 | 8100,00 | 5 | 150,00 | 54 | 149,00 | 164,00 | 153,00 | 20,00 |
| Share | FR0012384907 | CIOA | EUR | | | | | | | | 2,80 | 178,00 | 4,96 | 1071,00 |
| Share | FR0000074361 | CJS PLV | EUR | | | | | | | | | | | |
| Share | FR0004026714 | CLARANOVA | EUR | 0,99 | 1,15 | 0,98 | 43611701,43 | 10.894 | 1,14 | 40485623 | 1,14 | 3000,00 | 1,14 | 24732,00 |
| Share | FR0004152882 | CLASQUIN | EUR | 36,20 | 36,50 | 36,20 | 12225,60 | 15 | 36,50 | 337 | 36,30 | 22,00 | 36,50 | 35,00 |
| Share | FR0000053399 | CNIM CONSTR.FR.F 10 | EUR | 128,00 | 128,00 | 127,00 | 26956,00 | 13 | 127,00 | 211 | 127,00 | 102,00 | 128,00 | 23,00 |
| Share | NL0010949392 | CNOVA | EUR | 4,22 | 4,46 | 4,22 | 4236,94 | 5 | 4,46 | 975 | 4,02 | 360,00 | 4,46 | 5699,00 |
| Share | FR0000890105 | CNP ASSURANCE FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000890097 | CNP ASSURANCE JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000120222 | CNP ASSURANCES | EUR | 20,08 | 20,48 | 20,08 | 7741697,12 | 816 | 20,42 | 379732 | 20,40 | 306,00 | 20,44 | 5917,00 |
| Share | FR0010667147 | COFACE | EUR | 9,25 | 9,30 | 9,20 | 831923,75 | 400 | 9,24 | 89958 | 9,23 | 555,00 | 9,24 | 102,00 |
| Share | FR0012401933 | COFACE FEB8 | XXX | | | | | | | | | | | |
| Share | FR0012401826 | COFACE JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013257409 | COFIDUR | EUR | 373,00 | 373,00 | 372,00 | 2605,00 | 2 | 372,00 | 7 | 371,00 | 32,00 | 374,00 | 7,00 |
| Share | QX0000059775 | COFINIMMO-SICAFEB8 | XXX | | | | | | | | | | | |
| Share | QX0000059767 | COFINIMMO-SICAJAN8 | XXX | | | | | | | | | | | |
| Share | FR0005516804 | COGIFRANCE | EUR | | | | | | | | | | | |
| Share | FR00111071570 | COGRA | EUR | 5,95 | 5,95 | 5,80 | 31163,25 | 11 | 5,80 | 5305 | 5,80 | 100,00 | 5,95 | 2215,00 |
| Share | FR0004031763 | COHERIS | EUR | 2,73 | 2,73 | 2,70 | 6330,25 | 17 | 2,71 | 2333 | 2,70 | 2478,00 | 2,71 | 833,00 |
| Share | BE0160342011 | COIL | EUR | 17,92 | 17,96 | 17,04 | 207374,10 | 144 | 17,08 | 11999 | 17,10 | 167,00 | 17,16 | 100,00 |
| Share | FR0000121634 | COLAS | EUR | 183,40 | 189,20 | 182,20 | 304275,80 | 179 | 184,80 | 1651 | 183,20 | 17,00 | 184,60 | 14,00 |
| Share | QS0011238647 | COLAS FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011238621 | COLAS JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010959684 | COLIPAYS | EUR | | | | | | | | 0,00 | 660698,00 | 5,00 | 98,00 |
| Share | QX0000061219 | COLRUYT (D) FEB8 | XXX | | | | | | | | | | | |
| Share | QX0000061201 | COLRUYT (D) JAN8 | XXX | | | | | | | | | | | |
| Share | BE6252013725 | CONDOR TECHNOLOG | EUR | | | | | | | | 15,00 | 5000,00 | 16,00 | 411,00 |
| Share | FR0000077828 | CONSORT NT | EUR | | | | | | | | 18,20 | 41,00 | | |
| Share | NL0010489522 | CONSTELLUM | EUR | 10,70 | 10,70 | 10,70 | 2140,00 | 1 | 10,70 | 200 | 10,00 | 250,00 | 10,60 | 499,00 |
| Share | FR0010035816 | COREP LIGHTING | EUR | | | | | | | | | | 8,85 | 125,00 |
| Share | FR0004998318 | COURBET | EUR | | | | | | | | | | | |
| Share | FR0004998326 | COURBET AM. | EUR | | | | | | | | | | | |
| Share | FR0000065393 | COURTOIS | EUR | 134,00 | 134,00 | 134,00 | 10854,00 | 6 | 134,00 | 81 | 134,00 | 3,00 | 135,00 | 5,00 |
| Share | FR0000044323 | CRCAM ALP.PROV.CCI | EUR | 100,90 | 101,78 | 100,60 | 19782,94 | 18 | 101,68 | 196 | 100,60 | 1,00 | 101,00 | 460,00 |
| Share | FR0000185506 | CRCAM ATL.VEND.CCI | EUR | 127,50 | 128,50 | 127,50 | 24811,44 | 10 | 128,50 | 194 | 127,00 | 456,00 | 128,50 | 7,00 |
| Share | FR0010483768 | CRCAM BRIE PIC2CCI | EUR | 26,62 | 27,01 | 25,90 | 834136,40 | 410 | 26,37 | 31523 | 26,16 | 82,00 | 26,38 | 18,00 |
| Share | FR0000045213 | CRCAM ILLE-VIL.CCI | EUR | 87,54 | 88,23 | 87,52 | 14728,84 | 12 | 88,23 | 168 | 87,60 | 45,00 | 88,25 | 100,00 |
| Share | FR0010461053 | CRCAM LANGUED CCI | EUR | 63,40 | 63,69 | 63,10 | 38802,44 | 13 | 63,11 | 613 | 63,10 | 43,00 | 63,60 | 100,00 |
| Share | FR0000045239 | CRCAM LOIRE HTE L. | EUR | 86,99 | 87,00 | 86,99 | 4175,63 | 6 | 87,00 | 48 | 86,70 | 27,00 | 87,00 | 19,00 |
| Share | FR0000045551 | CRCAM MORBIHAN CCI | EUR | 72,98 | 73,00 | 72,83 | 20056,65 | 16 | 73,00 | 275 | 72,83 | 11,00 | 73,00 | 37,00 |
| Share | FR0000185514 | CRCAM NORD CCI | EUR | 23,20 | 23,50 | 22,90 | 382463,20 | 123 | 23,15 | 16488 | 22,95 | 150,00 | 23,15 | 15,00 |
| Share | FR0000044364 | CRCAM NORM.SEINE | EUR | 127,40 | 127,50 | 127,00 | 17676,76 | 14 | 127,50 | 139 | 127,02 | 15,00 | 127,50 | 45,00 |
| Share | FR0000045528 | CRCAM PARIS ET IDF | EUR | 83,79 | 84,05 | 83,40 | 145482,51 | 83 | 83,70 | 1736 | 83,60 | 50,00 | 83,70 | 42,00 |
| Share | FR0000045346 | CRCAM SUD R.A.CCI | EUR | 184,58 | 184,60 | 184,50 | 33957,48 | 5 | 184,50 | 184 | 184,50 | 90,00 | 185,00 | 35,00 |
| Share | FR0000045304 | CRCAM TOURAINE CCI | EUR | 99,81 | 99,81 | 99,81 | 10979,10 | 5 | 99,81 | 110 | 99,80 | 27,00 | 100,90 | 36,00 |
| Share | FR0000871725 | CREDIT AGRICO FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000871717 | CREDIT AGRICO JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000045072 | CREDIT AGRICOLE | EUR | 15,49 | 15,54 | 15,40 | 57171495,36 | 6.053 | 15,41 | 3699857 | 15,41 | 3438,00 | 15,41 | 536,00 |
| Share | FR0011716265 | CROSSJECT | EUR | 4,44 | 4,49 | 4,39 | 68785,85 | 33 | 4,49 | 15569 | 4,38 | 224,00 | 4,49 | 724,00 |
| Share | FR0000050395 | CROSSWOOD | EUR | | | | | | | | 3,38 | 14,00 | 3,70 | 31,00 |
| Share | FR0007317813 | CS (COMM.SYSTEMES) | EUR | 6,46 | 6,46 | 6,42 | 3631,16 | 6 | 6,42 | 564 | 6,42 | 126,00 | 6,44 | 282,00 |
| Share | FR0000054066 | CTA HOLDING | EUR | | | | | | | | | | 13,80 | 50,00 |
| Share | FR0010889386 | CUSTOM SOLUTIONS | EUR | 6,20 | 6,20 | 6,20 | 353,40 | 2 | 6,20 | 57 | 6,15 | 4900,00 | 6,20 | 713,00 |
| Share | FR0013204351 | CYBERGUN | EUR | 1,32 | 1,36 | 1,30 | 402572,39 | 230 | 1,33 | 301653 | 1,33 | 4200,00 | 1,33 | 931,00 |
| Share | FR0010404368 | D.L.S.I. | EUR | 26,60 | 26,60 | 26,10 | 9413,60 | 5 | 26,30 | 360 | 26,20 | 762,00 | 26,50 | 18,00 |
| Share | FR0012336675 | D2L GROUP | EUR | | | | | | | | | | 9,00 | 35,00 |
| Share | FR0011026749 | DALET | EUR | 10,70 | 10,70 | 10,70 | 5842,20 | 4 | 10,70 | 546 | 10,60 | 480,00 | 10,70 | 395,00 |
| Share | FR0000077885 | DAMARIS | EUR | | | | | | | | 3,00 | 2,00 | 4,86 | 563,00 |
| Share | FR0000185423 | DAMARTEX | EUR | 37,40 | 37,50 | 37,40 | 4574,90 | 5 | 37,50 | 122 | 37,40 | 90,00 | 37,50 | 210,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0000120644 | DANONE | EUR | 69,80 | 69,89 | 69,16 | 73035925,91 | 5.746 | 69,16 | 1052216 | 69,16 | 1062,00 | 69,31 | 236,00 |
| Share | FR0000882623 | DANONE FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000882615 | DANONE JAN8 | XXX | | | | | | | | | | | |
| Share | QS0011239405 | DASSAULT AVIATFEB8 | XXX | | | | | | | | | | | |
| Share | FR0000121725 | DASSAULT AVIATION | EUR | 1347,00 | 1350,00 | 1335,00 | 4100327,00 | 460 | 1339,00 | 3062 | 1338,00 | 4,00 | 1339,00 | 42,00 |
| Share | QS0011239397 | DASSAULT AVIATIAN8 | XXX | | | | | | | | | | | |
| Share | FR0013306206 | DASSAULT SYS NV18 | EUR | 92,90 | 92,90 | 92,90 | 134705,00 | 4 | 92,90 | 1450 | 93,00 | 500,00 | | |
| Share | FR0000890709 | DASSAULT SYST FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000890691 | DASSAULT SYST JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000130650 | DASSAULT SYSTEMES | EUR | 93,28 | 93,48 | 92,48 | 22320934,20 | 3.311 | 92,80 | 240199 | 92,72 | 2028,00 | 92,88 | 258,00 |
| Share | FR0004177939 | DATBIM | EUR | | | | | | | | | | 2,10 | 2,00 |
| Share | FR0013066750 | DBT | EUR | 3,04 | 3,04 | 2,96 | 249085,97 | 139 | 2,99 | 82968 | 2,97 | 215,00 | 2,99 | 900,00 |
| Share | FR0010417345 | DBV TECHNOLOGIES | EUR | 40,70 | 40,74 | 39,82 | 2794341,70 | 1.084 | 39,98 | 69591 | 39,90 | 50,00 | 39,98 | 68,00 |
| Share | FR0013071842 | DBV TECHNOLOGIFEB8 | XXX | | | | | | | | | | | |
| Share | FR0013071818 | DBV TECHNOLOGIJAN8 | XXX | | | | | | | | | | | |
| Share | FR0010776658 | DEBFLEX | EUR | 1,68 | 1,68 | 1,54 | 1046,08 | 5 | 1,54 | 652 | 1,55 | 260,00 | 1,68 | 1614,00 |
| Share | FR0010879056 | DEINOVE | EUR | 1,88 | 1,90 | 1,85 | 25544,15 | 36 | 1,89 | 13581 | 1,87 | 3133,00 | 1,89 | 1837,00 |
| Share | FR0000054132 | DELFINGEN | EUR | 43,90 | 43,90 | 43,70 | 60464,80 | 9 | 43,70 | 1382 | 43,60 | 30,00 | 43,90 | 325,00 |
| Share | FR0011522168 | DELTA DRONE | EUR | 0,66 | 0,66 | 0,62 | 915808,48 | 456 | 0,63 | 1434105 | 0,62 | 1750,00 | 0,63 | 350,00 |
| Share | FR0013283108 | DELTA PLUS GROUP | EUR | 48,00 | 48,60 | 48,00 | 81683,60 | 35 | 48,60 | 1694 | 48,40 | 210,00 | 48,60 | 70,00 |
| Share | FR0000053381 | DERICHEBOURG | EUR | 8,16 | 8,21 | 8,10 | 1473151,64 | 723 | 8,13 | 180934 | 8,10 | 7423,00 | 8,14 | 1493,00 |
| Share | FR0000865347 | DERICHEBOURG FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000865339 | DERICHEBOURG JAN8 | XXX | | | | | | | | | | | |
| Share | SE0007045380 | DESIGN YOUR HOME | EUR | | | | | | | | | | | |
| Share | FR0000060840 | DEVERNOIS | EUR | | | | | | | | 58,50 | 50,00 | 138,00 | 24,00 |
| Share | FR0000073793 | DEVOTEAM | EUR | 80,00 | 80,90 | 78,50 | 242596,50 | 163 | 78,50 | 3059 | 78,50 | 135,00 | 78,90 | 27,00 |
| Share | GB0002374006 | DIAGEO | EUR | 28,96 | 28,96 | 28,60 | 17065,72 | 15 | 28,72 | 595 | 28,25 | 49,00 | 29,48 | 33,00 |
| Share | FR0012202497 | DIAGNOSTIC MEDICAL | EUR | 1,47 | 1,50 | 1,47 | 12286,51 | 21 | 1,47 | 8321 | 1,47 | 543,00 | 1,50 | 9400,00 |
| Share | FR0013240934 | DIAXONHIT | EUR | 4,64 | 4,67 | 4,62 | 12282,38 | 44 | 4,62 | 2643 | 4,62 | 435,00 | 4,65 | 60,00 |
| Share | FR0010377127 | DIETSWELL | EUR | 1,46 | 1,46 | 1,46 | 8760,00 | 5 | 1,46 | 6000 | 1,46 | 3753,00 | 1,80 | 1100,00 |
| Share | FR0000035784 | DIGIGRAM | EUR | | | | | | | | 0,65 | 19,00 | 0,71 | 149,00 |
| Share | FR0000079824 | DIGITECH | EUR | | | | | | | | 2,00 | 200,00 | 3,00 | 900,00 |
| Share | FR0004191674 | DIRECT ENERGIE | EUR | 37,78 | 37,78 | 37,50 | 758848,28 | 369 | 37,64 | 20161 | 37,60 | 2,00 | 37,74 | 163,00 |
| Share | FR0013226917 | DIRECT ENERGIEFEB8 | XXX | | | | | | | | | | | |
| Share | FR0013226909 | DIRECT ENERGIEJAN8 | XXX | | | | | | | | | | | |
| Share | FR0010436584 | DNXCORP | EUR | 6,56 | 6,60 | 6,50 | 10004,78 | 20 | 6,50 | 1530 | 6,50 | 178,00 | 6,54 | 100,00 |
| Share | FR0000065260 | DOCK.PETRA.MBES AM | EUR | | | | | | | | 540,00 | 3,00 | 550,00 | 17,00 |
| Share | FR0004022754 | DOLPHIN INTEGRAT. | EUR | 16,95 | 17,05 | 16,95 | 5320,35 | 9 | 17,05 | 313 | 17,05 | 180,00 | 17,50 | 10,00 |
| Share | FR0000052839 | DOM SECURITY | EUR | 61,40 | 61,80 | 61,00 | 78115,60 | 24 | 61,60 | 1272 | 61,00 | 451,00 | 62,00 | 690,00 |
| Share | ZAE000058723 | DRDGOLD | EUR | | | | | | | | 0,20 | 2000,00 | 0,32 | 550,00 |
| Share | FR0013088606 | DRONE VOLT | EUR | 0,78 | 0,78 | 0,76 | 12651,84 | 19 | 0,76 | 16494 | 0,76 | 3372,00 | 0,76 | 234,00 |
| Share | NL0010385209 | DSM KON FEB8 | XXX | | | | | | | | | | | |
| Share | NL0010385191 | DSM KON JAN8 | XXX | | | | | | | | | | | |
| Share | IT0005154635 | DWC 3.0 | EUR | | | | | | | | | | 2,14 | 2500,00 |
| Share | FR0000052920 | DYNAFOND | EUR | | | | | | | | 3,50 | 69,00 | 6,20 | 200,00 |
| Share | LU0881232630 | DYNEX ENERGY SA | EUR | | | | | | | | 0,50 | 260,00 | 2,50 | 260,00 |
| Share | HK0000038783 | EASSON TELECOM | EUR | | | | | | | | 0,03 | 3000,00 | | |
| Share | FR0010246322 | EASYVISTA | EUR | 31,80 | 32,00 | 31,80 | 8012,80 | 7 | 32,00 | 251 | 30,00 | 30,00 | 32,00 | 50,00 |
| Share | FR0005142999 | EAX DE DOUAI | EUR | | | | | | | | | | | |
| Share | FR0007200100 | EAX DE ROYAN | EUR | | | | | | | | 132,00 | 6,00 | 134,00 | 44,00 |
| Share | FR0010536185 | EAVS | EUR | | | | | | | | | | 12,90 | 35,00 |
| Share | FR0010099515 | ECA | EUR | 19,75 | 19,75 | 19,50 | 36414,40 | 42 | 19,65 | 1855 | 19,50 | 6,00 | 19,65 | 99,00 |
| Share | DE000A0XYM45 | ECOLUTIONS | EUR | | | | | | | | 0,80 | 3000,00 | | |
| Share | FR0011490648 | ECOSLOPS | EUR | 13,75 | 13,85 | 13,70 | 38602,40 | 21 | 13,70 | 2807 | 13,65 | 150,00 | 13,90 | 495,00 |
| Share | FR0010908533 | EDENRED | EUR | 26,03 | 26,10 | 25,77 | 9708563,32 | 1.552 | 25,79 | 375255 | 25,77 | 4407,00 | 25,84 | 774,00 |
| Share | QS0011202775 | EDENRED FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011202767 | EDENRED JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013306214 | EDENRED NV18 | EUR | | | | | | | | | | | |
| Share | FR0010242511 | EDF | EUR | 11,10 | 11,39 | 11,03 | 25571774,98 | 4.578 | 11,25 | 2272519 | 11,22 | 1,00 | 11,25 | 5808,00 |
| Share | QS0011019336 | EDF FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011019328 | EDF JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000052755 | EDITIONS DU SIGNE | EUR | 1,41 | 1,41 | 1,41 | 3525,00 | 4 | 1,41 | 2500 | 1,21 | 330,00 | 1,55 | 522,00 |
| Share | FR0010439265 | EDUNIVERSAL | EUR | | | | | | | | | | 8,45 | 520,00 |
| Share | FR0010945733 | EES | EUR | | | | | | | | | | | |
| Share | FR0000072373 | EGIDE | EUR | 2,60 | 2,60 | 2,54 | 6366,76 | 20 | 2,59 | 2478 | 2,57 | 183,00 | 2,59 | 190,00 |
| Share | FR0000130452 | EIFPAGE | EUR | 98,50 | 98,98 | 97,20 | 23190296,60 | 2.653 | 97,22 | 237697 | 97,20 | 347,00 | 97,36 | 35,00 |
| Share | FR0000890949 | EIFPAGE FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000890931 | EIFPAGE JAN8 | XXX | | | | | | | | | | | |
| Share | FR0011466069 | EKINOPS | EUR | 4,74 | 4,90 | 4,67 | 269867,28 | 157 | 4,83 | 56336 | 4,80 | 80,00 | 4,85 | 424,00 |
| Share | FR0000031023 | ELEC.STRASBOURG | EUR | 141,00 | 141,50 | 138,00 | 109727,50 | 38 | 138,00 | 782 | 137,50 | 11,00 | 138,00 | 100,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0012650166 | ELECTRO POWER | EUR | 11,80 | 12,00 | 11,25 | 266412,50 | 161 | 11,50 | 23032 | 11,25 | 439,00 | 11,55 | 261,00 |
| Share | QX0000060732 | ELIA FEB8 | XXX | | | | | | | | | | | |
| Share | QX0000060724 | ELIA JAN8 | XXX | | | | | | | | | | | |
| Share | FR0011950732 | ELIOR GROUP | EUR | 19,30 | 19,30 | 18,90 | 8220102,11 | 1.872 | 19,01 | 432283 | 19,00 | 1697,00 | 19,02 | 700,00 |
| Share | FR0012401719 | ELIOR GROUP FEB8 | XXX | | | | | | | | | | | |
| Share | FR0012401685 | ELIOR GROUP JAN8 | XXX | | | | | | | | | | | |
| Share | FR0012435121 | ELIS | EUR | 23,40 | 23,46 | 23,18 | 7011368,52 | 1.359 | 23,18 | 301390 | 23,18 | 7957,00 | 23,20 | 312,00 |
| Share | FR0013071651 | ELIS FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013071628 | ELIS JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010554113 | EMOVA GROUP | EUR | 0,39 | 0,45 | 0,39 | 523830,36 | 379 | 0,44 | 1238730 | 0,44 | 8660,00 | 0,45 | 3000,00 |
| Share | FR0004030708 | ENCRES DUBUIT | EUR | 5,90 | 5,90 | 5,80 | 7386,50 | 8 | 5,80 | 1255 | 5,80 | 414,00 | 5,90 | 706,00 |
| Share | FR0011915339 | ENERTIME | EUR | 2,41 | 2,63 | 2,37 | 376622,75 | 328 | 2,57 | 149751 | 2,53 | 209,00 | 2,58 | 303,00 |
| Share | FR0010208488 | ENGIE | EUR | 13,99 | 14,03 | 13,91 | 49535921,46 | 4.966 | 14,03 | 3538306 | 14,03 | 15000,00 | 14,04 | 8224,00 |
| Share | QS0011007984 | ENGIE FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011007976 | ENGIE JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010424697 | ENTREPARTICULIERS | EUR | 0,67 | 0,67 | 0,67 | 0,67 | 1 | 0,67 | 1 | 0,67 | 1400,00 | 0,68 | 200,00 |
| Share | FR0000045122 | ENTREPRENDRE | EUR | | | | | | | | 17,60 | 23,00 | 20,00 | 10,00 |
| Share | FR0010278762 | ENVIRONNEMENT SA | EUR | 76,00 | 76,60 | 76,00 | 36842,20 | 16 | 76,40 | 483 | 76,40 | 85,00 | 76,60 | 41,00 |
| Share | FR0010465534 | EO2 | EUR | 7,78 | 8,14 | 7,76 | 251112,92 | 152 | 7,80 | 31412 | 7,80 | 213,00 | 7,96 | 1000,00 |
| Share | FR0011612837 | EON MOTORS GROUP | EUR | | | | | | | | 1,49 | 294,00 | 2,42 | 206,00 |
| Share | FR0011191766 | EOS IMAGING | EUR | 5,45 | 5,52 | 5,41 | 157610,88 | 91 | 5,43 | 28828 | 5,42 | 555,00 | 5,47 | 500,00 |
| Share | FR00000131757 | ERAMET | EUR | 121,80 | 124,70 | 120,50 | 7002708,90 | 1.404 | 120,50 | 57277 | 120,50 | 454,00 | 120,80 | 602,00 |
| Share | QS0011025507 | ERAMET FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011025499 | ERAMET JAN8 | XXX | | | | | | | | | | | |
| Share | FR0011471135 | ERYTECH PHARMA | EUR | 18,80 | 19,26 | 18,80 | 1582614,38 | 560 | 18,94 | 82959 | 18,92 | 91,00 | 19,02 | 4184,00 |
| Share | FR00044110310 | ESI GROUP | EUR | 45,00 | 45,00 | 43,75 | 170375,30 | 104 | 43,75 | 3836 | 43,70 | 100,00 | 44,00 | 30,00 |
| Share | FR0000035818 | ESKER | EUR | 54,50 | 55,50 | 54,50 | 172275,90 | 115 | 55,50 | 3131 | 54,70 | 12,00 | 55,50 | 498,00 |
| Share | FR0013306222 | ESSILOR INTER NV18 | EUR | | | | | | | | 99,26 | 1000,00 | | |
| Share | FR00000121667 | ESSILOR INTL | EUR | 113,80 | 114,00 | 112,65 | 60929471,80 | 6.167 | 113,15 | 538407 | 113,15 | 5825,00 | 113,20 | 120,00 |
| Share | FR0000891806 | ESSILOR INTL. FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000891798 | ESSILOR INTL. JAN8 | XXX | | | | | | | | | | | |
| Share | FR00000120669 | ESSO | EUR | 53,90 | 54,00 | 52,90 | 83188,40 | 65 | 52,90 | 1558 | 52,80 | 100,00 | 53,60 | 27,00 |
| Share | FR0005310463 | EST REPUBLICAIN | EUR | | | | | | | | | | | |
| Share | FR0004254035 | EULER HERMES GROUP | EUR | 122,00 | 122,20 | 122,00 | 8572102,00 | 498 | 122,00 | 70263 | 122,00 | 7111339,00 | 122,20 | 34027,00 |
| Share | FR0000061475 | EURASIA FONC INV | EUR | | | | | | | | 0,17 | 1999,00 | 0,26 | 11740,00 |
| Share | FR0010844001 | EURASIA GROUPE | EUR | | | | | | | | | | | |
| Share | FR00000121121 | EURAZEO | EUR | 84,50 | 84,95 | 83,80 | 9361702,30 | 1.581 | 84,10 | 111165 | 83,75 | 5000,00 | 84,10 | 3208,00 |
| Share | FR0000891921 | EURAZEO FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000891913 | EURAZEO JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000054678 | EURO RESSOURCES | EUR | 3,38 | 3,40 | 3,38 | 26480,24 | 14 | 3,40 | 7808 | 3,39 | 446,00 | 3,40 | 16540,00 |
| Share | FR0013256518 | EUROFINS CEREP | EUR | | | | | | | | 5200,00 | 1,00 | 5550,00 | 1,00 |
| Share | FR0013308749 | EUROFINS NV18 | EUR | | | | | | | | 511,00 | 2,00 | 528,00 | 50,00 |
| Share | QS0011109111 | EUROFINS SCIE FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011109103 | EUROFINS SCIE JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000038259 | EUROFINS SCIENT. | EUR | 533,00 | 533,00 | 528,00 | 5313494,00 | 588 | 529,00 | 10039 | 528,50 | 43,00 | 530,00 | 339,00 |
| Share | FR0010452474 | EUROGERM | EUR | 30,20 | 30,40 | 30,00 | 6956,20 | 4 | 30,20 | 231 | 30,00 | 233,00 | 30,20 | 120,00 |
| Share | FR0010157115 | EUROLAND CORPORATE | EUR | 1,01 | 1,01 | 1,01 | 10,10 | 1 | 1,01 | 10 | 1,01 | 90,00 | 1,10 | 7818,00 |
| Share | FR0000075343 | EUROMEDIS GROUPE | EUR | 7,80 | 7,80 | 7,80 | 943,80 | 4 | 7,80 | 121 | 7,75 | 260,00 | 7,80 | 163,00 |
| Share | NL0006294274 | EURONEXT | EUR | 54,75 | 54,75 | 54,25 | 3985078,80 | 446 | 54,60 | 72999 | 54,60 | 2903,00 | 54,75 | 82,00 |
| Share | NL0010998951 | EURONEXT FEB8 | XXX | | | | | | | | | | | |
| Share | NL0010998944 | EURONEXT JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010490920 | EUROPACORP | EUR | 1,44 | 1,50 | 1,41 | 83486,47 | 89 | 1,44 | 58377 | 1,41 | 1618,00 | 1,44 | 14,00 |
| Share | FR0012789949 | EUROPACAR | EUR | 11,53 | 11,58 | 11,35 | 2867648,01 | 910 | 11,50 | 249650 | 11,49 | 2737,00 | 11,50 | 2901,00 |
| Share | FR0012816775 | EUROPACAR FEB8 | XXX | | | | | | | | | | | |
| Share | FR0012816767 | EUROPACAR JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000044810 | EUROPLASMA | EUR | 0,20 | 0,20 | 0,20 | 32784,35 | 45 | 0,20 | 166598 | 0,20 | 12096,00 | 0,20 | 4605,00 |
| Share | QS0011064894 | EUTELSAT COMM FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011064886 | EUTELSAT COMM JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010221234 | EUTELSAT COMMUNIC. | EUR | 17,58 | 17,64 | 17,33 | 17989487,84 | 4.391 | 17,43 | 1030885 | 17,40 | 1362,00 | 17,44 | 3461,00 |
| Share | FR0000044745 | EVERSET | EUR | | | | | | | | 0,04 | 5600,00 | 0,12 | 100,00 |
| Share | FR0004166197 | EVOLIS | EUR | 42,30 | 42,30 | 41,80 | 14870,30 | 15 | 41,80 | 354 | 41,80 | 39,00 | 42,40 | 50,00 |
| Share | FR0000064164 | EXACOMPTA CLAIREF. | EUR | 128,00 | 128,00 | 128,00 | 3840,00 | 2 | 128,00 | 30 | 127,00 | 34,00 | 128,00 | 20,00 |
| Share | FR0004527638 | EXEL INDUSTRIES | EUR | 119,50 | 119,50 | 116,50 | 108194,50 | 59 | 118,50 | 916 | 117,50 | 95,00 | 118,50 | 29,00 |
| Share | FR0000037343 | EXPLOS.PROD.CHI.PF | EUR | 900,10 | 900,10 | 900,00 | 27000,80 | 6 | 900,00 | 30 | 900,00 | 10,00 | 930,00 | 10,00 |
| Share | FR0000039026 | EXPLOSIFS PROD.CHI | EUR | 905,00 | 905,00 | 905,00 | 905,00 | 1 | 905,00 | 1 | 865,00 | 2,00 | 890,00 | 1,00 |
| Share | FR0004034593 | FASHION B AIR | EUR | 0,55 | 0,55 | 0,55 | 275,00 | 1 | 0,55 | 500 | 0,55 | 1469,00 | 0,57 | 1389,00 |
| Share | FR00000121147 | FAURECIA | EUR | 73,64 | 74,38 | 72,96 | 19904290,78 | 3.083 | 73,04 | 270731 | 73,02 | 205,00 | 73,10 | 1246,00 |
| Share | FR0000892358 | FAURECIA FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000892341 | FAURECIA JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000063034 | FAUVET GIREL | EUR | | | | | | | | 0,00 | 332000,00 | 39,00 | 230,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0000031973 | FAYENC.SARREGUEMI. | EUR | | | | | | | | | | | |
| Share | FR0012300424 | FD | EUR | | | | | | | | | | 3,20 | 13989,00 |
| Share | FR0000062101 | FERM.CAS.MUN.CANNE | EUR | | | | | | | | 1610,00 | 1,00 | 1720,00 | 24,00 |
| Share | FR0011271600 | FERMENTALG | EUR | 3,43 | 3,45 | 3,31 | 116408,15 | 107 | 3,43 | 34460 | 3,37 | 484,00 | 3,43 | 230,00 |
| Share | FR0000064784 | FFP | EUR | 105,40 | 106,00 | 105,00 | 781804,20 | 296 | 105,00 | 7406 | 104,80 | 132,00 | 105,60 | 25,00 |
| Share | FR0000869208 | FFP FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000869190 | FFP JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000061418 | FIDUCIAL OFF.SOL. | EUR | 30,00 | 30,00 | 30,00 | 30,00 | 1 | 30,00 | 1 | 29,40 | 30,00 | 30,20 | 30,00 |
| Share | FR0000060535 | FIDUCIAL REAL EST. | EUR | 200,00 | 200,00 | 199,00 | 2190,00 | 3 | 199,00 | 11 | 199,00 | 12,00 | 202,00 | 12,00 |
| Share | FR0011665280 | FIGEAC AERO | EUR | 18,50 | 18,54 | 18,28 | 140560,18 | 97 | 18,40 | 7646 | 18,26 | 84,00 | 18,40 | 565,00 |
| Share | FR0010221069 | FILAE | EUR | 6,00 | 6,00 | 6,00 | 1500,00 | 2 | 6,00 | 250 | 6,00 | 12718,00 | 6,45 | 81,00 |
| Share | FR0000062341 | FIN.ETANG BERRE | EUR | 6,55 | 6,55 | 6,45 | 5204,00 | 3 | 6,45 | 800 | 6,45 | 490,00 | 7,20 | 587,00 |
| Share | FR0000062507 | FIN.ETANG BERRE PF | EUR | | | | | | | | 105,00 | 20,00 | 159,00 | 12,00 |
| Share | SN0000033192 | FIN.OUEST AFRICAIN | EUR | | | | | | | | 3,50 | 1940,00 | | |
| Share | FR0010480517 | FINANCIER CROI INV | EUR | | | | | | | | 0,20 | 4940,00 | 0,54 | 550,00 |
| Share | FR0000060824 | FINANCIERE MARIOS | EUR | 0,20 | 0,20 | 0,20 | 1402,09 | 4 | 0,20 | 6873 | 0,20 | 127,00 | 0,21 | 48,00 |
| Share | QS0011239009 | FINANCIERE ODEFEB8 | XXX | | | | | | | | | | | |
| Share | QS0011238993 | FINANCIERE ODEJAN8 | XXX | | | | | | | | | | | |
| Share | FR0000062234 | FINANCIERE ODET | EUR | 1055,00 | 1060,00 | 1050,00 | 68485,00 | 19 | 1055,00 | 65 | 1055,00 | 4,00 | 1060,00 | 22,00 |
| Share | FR0000066797 | FINANCIERE SICOMAX | EUR | | | | | | | | 0,00 | 452632,00 | 14,00 | 188,00 |
| Share | FR0000035123 | FINATIS | EUR | 53,00 | 53,00 | 52,50 | 1103,00 | 2 | 52,50 | 21 | 52,50 | 119,00 | 53,50 | 181,00 |
| Share | FR0010487272 | FINAXO | EUR | | | | | | | | 0,00 | 882105,00 | 4,10 | 4134,00 |
| Share | FR0000038184 | FIPP | EUR | 0,26 | 0,27 | 0,25 | 6652,24 | 10 | 0,25 | 25223 | 0,25 | 3557,00 | 0,26 | 581,00 |
| Share | CH0120879058 | FIRSTCAUTION | EUR | | | | | | | | 7,50 | 200,00 | | |
| Share | FR0000074759 | FLEURY MICHON | EUR | 49,70 | 52,00 | 49,50 | 112150,70 | 64 | 50,40 | 2221 | 50,00 | 7,00 | 50,40 | 1,00 |
| Share | FR0011476928 | FNAC DARTY | EUR | 94,20 | 94,50 | 93,80 | 5167463,75 | 1.236 | 94,00 | 54937 | 93,85 | 92,00 | 94,00 | 3471,00 |
| Share | FR0013226578 | FNAC DARTY FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013226552 | FNAC DARTY JAN8 | XXX | | | | | | | | | | | |
| Share | FR0012419307 | FOCUS HOME INT | EUR | 36,40 | 37,40 | 36,40 | 50164,40 | 34 | 37,10 | 1363 | 37,00 | 350,00 | 37,10 | 30,00 |
| Share | FR0011277391 | FONC. PARIS NORD | EUR | 0,05 | 0,05 | 0,05 | 33113,17 | 52 | 0,05 | 659073 | 0,05 | 359068,00 | 0,05 | 40778,00 |
| Share | FR0013306073 | FONC. VOLTA NV18 | EUR | | | | | | | | | | | |
| Share | QS0011053541 | FONC.DES REGI FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011053533 | FONC.DES REGI JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000064578 | FONC.DES REGIONS | EUR | 90,10 | 90,25 | 88,70 | 7773041,55 | 850 | 88,70 | 87377 | 88,65 | 366,00 | 88,70 | 2926,00 |
| Share | FR0000065930 | FONCIERE 7 INVEST | EUR | | | | | | | | 1,61 | 255,00 | 2,62 | 73,00 |
| Share | FR0000064362 | FONCIERE ATLAND | EUR | | | | | | | | 112,00 | 100,00 | 113,00 | 48,00 |
| Share | FR0000060303 | FONCIERE DES MURS | EUR | 29,80 | 29,90 | 28,50 | 228074,10 | 116 | 28,50 | 7832 | 28,50 | 1604,00 | 29,00 | 446,00 |
| Share | FR0000038499 | FONCIERE EURIS | EUR | 41,40 | 41,40 | 41,40 | 4181,40 | 2 | 41,40 | 101 | 41,00 | 261,00 | 41,60 | 35,00 |
| Share | FR0010341032 | FONCIERE INEA | EUR | 40,00 | 40,00 | 38,00 | 93268,80 | 39 | 39,00 | 2421 | 38,20 | 65,00 | 39,00 | 474,00 |
| Share | FR0000033409 | FONCIERE LYONNAISE | EUR | 59,00 | 59,40 | 56,80 | 278853,40 | 127 | 57,20 | 4842 | 57,20 | 141,00 | 58,00 | 100,00 |
| Share | QS0011239124 | FONCIERE LYONNFE8 | XXX | | | | | | | | | | | |
| Share | QS0011239116 | FONCIERE LYONNJA8 | XXX | | | | | | | | | | | |
| Share | FR0011605617 | FONCIERE VINDI | EUR | | | | | | | | 0,00 | 825145,00 | 1,20 | 28077,00 |
| Share | FR0000053944 | FONCIERE VOLTA | EUR | | | | | | | | 4,04 | 406,00 | 4,08 | 180,00 |
| Share | CI0000053161 | FORESTIERE EQUAT. | EUR | | | | | | | | 55,00 | 1,00 | 665,00 | 66,00 |
| Share | FR0010485268 | FOUNTAIN PAJOT | EUR | 114,50 | 116,50 | 114,00 | 40697,50 | 39 | 115,00 | 353 | 114,00 | 13,00 | 117,00 | 40,00 |
| Share | FR0013030152 | FRANCAISE ENERGIE | EUR | 17,80 | 18,15 | 17,70 | 19762,50 | 15 | 17,70 | 1112 | 17,70 | 114,00 | 18,15 | 150,00 |
| Share | FR0004260479 | FRANCE CHAUFFAGE | EUR | | | | | | | | | | | |
| Share | FR0010823724 | FRANCE TOURISME | EUR | 0,08 | 0,08 | 0,08 | 223,30 | 2 | 0,08 | 2900 | 0,08 | 16837,00 | 0,09 | 1400,00 |
| Share | FR0004187367 | FREELANCE.COM | EUR | 1,55 | 1,55 | 1,55 | 11479,30 | 8 | 1,55 | 7406 | 1,55 | 341,00 | 1,68 | 900,00 |
| Share | FR0010588079 | FREY | EUR | 25,80 | 25,80 | 25,80 | 3018,60 | 19 | 25,80 | 117 | 25,40 | 200,00 | 26,00 | 215,00 |
| Share | FR0000121857 | FROMAGERIES BEL | EUR | 486,00 | 488,00 | 486,00 | 12170,00 | 9 | 488,00 | 25 | 484,00 | 8,00 | 488,00 | 17,00 |
| Share | HK0000058989 | FUDAKIN | EUR | | | | | | | | | | | |
| Share | FR0011284991 | FUTUREN | EUR | 1,13 | 1,14 | 1,13 | 20403,15 | 17 | 1,13 | 18052 | 1,13 | 51852,00 | 1,14 | 35621,00 |
| Share | FR0000053415 | G.A.I. | EUR | 89,00 | 89,00 | 89,00 | 89,00 | 1 | 89,00 | 1 | 83,50 | 2,00 | 89,00 | 8,00 |
| Share | FR0011100759 | GALEO | EUR | | | | | | | | | | 2,00 | 30,00 |
| Share | FR0000030611 | GALIMMO | EUR | 24,60 | 24,60 | 24,60 | 24,60 | 1 | 24,60 | 1 | 24,60 | 10,00 | 24,80 | 10,00 |
| Share | FR0000077232 | GALLOO ILE DE FCE | EUR | | | | | | | | 0,03 | 2745,00 | 19,00 | 3,00 |
| Share | FR0000124414 | GASCOGNE | EUR | 4,05 | 4,05 | 4,05 | 607,50 | 1 | 4,05 | 150 | 4,04 | 123,00 | 4,06 | 2000,00 |
| Share | FR0000034894 | GAUMONT | EUR | 125,00 | 125,00 | 123,50 | 22197,50 | 11 | 124,50 | 179 | 123,00 | 52,00 | 125,00 | 33,00 |
| Share | FR0013308731 | GAUMONT NV18 | EUR | | | | | | | | | | | |
| Share | FR0010342329 | GAUSSIN | EUR | 0,16 | 0,17 | 0,16 | 417649,89 | 370 | 0,17 | 2485767 | 0,17 | 31200,00 | 0,17 | 24998,00 |
| Share | QX0000060492 | GBL FEB8 | XXX | | | | | | | | | | | |
| Share | QX0000060484 | GBL JAN8 | XXX | | | | | | | | | | | |
| Share | US9098831004 | GDS (144A) RUSAL | EUR | | | | | | | | | | | |
| Share | US9098832093 | GDS (S) RUSAL | EUR | | | | | | | | 11,40 | 1000,00 | 12,00 | 6633,00 |
| Share | FR0000064180 | GDS MOULINS STRAS. | EUR | | | | | | | | 720,00 | 10,00 | 785,00 | 3,00 |
| Share | FR0000053035 | GEA GRENOBLE.ELECT. | EUR | 93,20 | 93,20 | 92,00 | 36802,20 | 16 | 92,00 | 396 | 91,80 | 5,00 | 93,00 | 98,00 |
| Share | FR0000079634 | GECI INTL | EUR | 0,24 | 0,24 | 0,23 | 774696,20 | 506 | 0,23 | 3319401 | 0,23 | 40547,00 | 0,23 | 29902,00 |
| Share | FR0010040865 | GECINA NOM. | EUR | 157,70 | 157,70 | 155,30 | 13050582,40 | 946 | 155,30 | 83918 | 155,20 | 1624,00 | 155,30 | 259,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | Q50010976262 | GECINA NOM. FEB8 | XXX | | | | | | | | | | | |
| Share | Q50010976247 | GECINA NOM. JAN8 | XXX | | | | | | | | | | | |
| Share | Q50010993796 | GEMALTO FEB8 | XXX | | | | | | | | | | | |
| Share | Q50010993788 | GEMALTO JAN8 | XXX | | | | | | | | | | | |
| Share | FR00000869802 | GENERAL ELECT FEB8 | XXX | | | | | | | | | | | |
| Share | FR00000869794 | GENERAL ELECT JAN8 | XXX | | | | | | | | | | | |
| Share | US3696041033 | GENERAL ELECTRIC | EUR | 13,00 | 13,16 | 12,92 | 320165,54 | 103 | 13,16 | 24604 | 13,02 | 400,00 | 13,18 | 750,00 |
| Share | FR0010501692 | GENERIX | EUR | 2,70 | 2,70 | 2,68 | 14827,63 | 22 | 2,70 | 5501 | 2,68 | 330,00 | 2,70 | 2645,00 |
| Share | CH0308403085 | GENEURO | EUR | 6,62 | 6,62 | 6,58 | 2950,42 | 6 | 6,58 | 447 | 6,58 | 874,00 | 6,60 | 140,00 |
| Share | FR0004163111 | GENFIT | EUR | 27,56 | 27,98 | 27,32 | 7484498,20 | 1.891 | 27,76 | 270304 | 27,72 | 107,00 | 27,80 | 1836,00 |
| Share | FR0011790542 | GENKYOTEX | EUR | 1,81 | 1,88 | 1,80 | 159569,64 | 127 | 1,82 | 87453 | 1,82 | 20,00 | 1,83 | 5162,00 |
| Share | FR0011799907 | GENOMIC VISION | EUR | 3,12 | 3,12 | 3,08 | 36260,20 | 46 | 3,12 | 11678 | 3,09 | 800,00 | 3,12 | 1227,00 |
| Share | FR0004053510 | GENOWAY | EUR | 2,09 | 2,09 | 2,00 | 18757,57 | 20 | 2,01 | 9270 | 2,01 | 643,00 | 2,06 | 485,00 |
| Share | FR0013183985 | GENSIGHT BIOLOGICS | EUR | 6,42 | 6,44 | 6,20 | 435236,78 | 229 | 6,30 | 69363 | 6,28 | 500,00 | 6,40 | 565,00 |
| Share | PTGVE1AE0009 | GENTLEMENS EQUITY | EUR | | | | | | | | 0,00 | 5000,00 | 0,10 | 79900,00 |
| Share | FR0000033888 | GEVELOT | EUR | 204,00 | 204,00 | 200,00 | 46780,00 | 10 | 200,00 | 233 | 199,00 | 5,00 | 200,00 | 62,00 |
| Share | FR0004038099 | GFI INFORMATIQUE | EUR | 7,74 | 7,78 | 7,70 | 18456,46 | 15 | 7,78 | 2383 | 7,76 | 100,00 | 7,80 | 662,00 |
| Share | FR0000066672 | GL EVENTS | EUR | 26,70 | 27,75 | 26,70 | 306960,30 | 148 | 27,40 | 11272 | 27,40 | 715,00 | 27,60 | 461,00 |
| Share | FR0011052257 | GLOBAL BIOENERGIES | EUR | 20,00 | 20,00 | 19,56 | 125345,88 | 120 | 19,56 | 6317 | 19,56 | 61,00 | 19,66 | 335,00 |
| Share | FR0011289198 | GLOBAL ECOPOWER | EUR | 3,04 | 3,04 | 3,00 | 3006,04 | 4 | 3,03 | 1001 | 2,95 | 270,00 | 3,04 | 467,00 |
| Share | CH0121668229 | GLOBAL HEALTH GR. | EUR | | | | | | | | | | 2,36 | 1700,00 |
| Share | FR0011208693 | GOLD BY GOLD | EUR | 1,29 | 1,29 | 1,29 | 645,00 | 2 | 1,29 | 500 | 1,20 | 1658,00 | 1,29 | 1712,00 |
| Share | CH0342399851 | GOUR MEDICAL | EUR | 3,80 | 3,80 | 3,80 | 456,00 | 1 | 3,80 | 120 | | | 4,18 | 1100,00 |
| Share | FR0010214064 | GPE GROUP PIZZORNO | EUR | 26,40 | 26,70 | 26,30 | 3028,30 | 5 | 26,70 | 114 | 26,40 | 58,00 | 26,80 | 616,00 |
| Share | FR0013204070 | GPE PAROT (AUTO) | EUR | 9,66 | 9,68 | 9,56 | 21700,76 | 18 | 9,58 | 2252 | 9,58 | 140,00 | 9,72 | 250,00 |
| Share | FR0000065971 | GRAINES VOLTZ | EUR | 33,40 | 33,40 | 33,20 | 7314,40 | 7 | 33,20 | 219 | 33,20 | 114,00 | 33,40 | 348,00 |
| Share | FR0012991040 | GRECEMAR | EUR | | | | | | | | 4,50 | 100,00 | | |
| Share | BE0948833760 | GREEN ENERGY GE4S | EUR | | | | | | | | 2,56 | 200,00 | 4,22 | 483,00 |
| Share | FR0000076960 | GROUPE CARNIVOR | EUR | | | | | | | | | | 17,00 | 200,00 |
| Share | FR0000036675 | GROUPE CRIT | EUR | 76,30 | 77,70 | 76,20 | 700730,10 | 276 | 76,90 | 9131 | 76,90 | 6,00 | 77,00 | 15,00 |
| Share | Q50011214226 | GROUPE EUROTU FEB8 | XXX | | | | | | | | | | | |
| Share | Q50011214218 | GROUPE EUROTU JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010533075 | GROUPE EUROTUNNEL | EUR | 11,28 | 11,35 | 11,22 | 8025075,00 | 1.399 | 11,25 | 712244 | 11,25 | 5164,00 | 11,25 | 21409,00 |
| Share | FR0004076891 | GROUPE FLO | EUR | 0,28 | 0,28 | 0,27 | 18597,94 | 28 | 0,28 | 67424 | 0,28 | 14313,00 | 0,28 | 3000,00 |
| Share | FR0013308814 | GROUPE FLO NV18 | EUR | | | | | | | | | | | |
| Share | FR0000062671 | GROUPE GORGE | EUR | 18,76 | 19,00 | 18,76 | 177318,36 | 180 | 18,92 | 9402 | 18,76 | 273,00 | 18,94 | 91,00 |
| Share | FR0012819381 | GROUPE GUILLIN | EUR | 38,80 | 39,10 | 38,40 | 959153,25 | 553 | 38,50 | 24787 | 38,45 | 494,00 | 38,50 | 500,00 |
| Share | FR0000124232 | GROUPE IRD | EUR | 22,20 | 22,20 | 21,80 | 23214,20 | 9 | 22,00 | 1057 | 22,00 | 65,00 | 22,20 | 180,00 |
| Share | FR0004010338 | GROUPE JAJ | EUR | 2,12 | 2,12 | 2,12 | 250,16 | 3 | 2,12 | 118 | 1,87 | 1000,00 | 2,12 | 751,00 |
| Share | FR0000075442 | GROUPE LDLC | EUR | 18,98 | 18,98 | 18,42 | 208706,58 | 192 | 18,12 | 11348 | 18,14 | 42,00 | 18,24 | 35,00 |
| Share | FR0004050300 | GROUPE OPEN | EUR | 35,30 | 35,95 | 35,25 | 373766,50 | 155 | 35,95 | 10524 | 35,55 | 249,00 | 35,95 | 208,00 |
| Share | FR0012612646 | GROUPE PARTOUCHE | EUR | 35,90 | 36,30 | 35,50 | 41832,90 | 28 | 36,30 | 1168 | 35,60 | 130,00 | 36,30 | 1088,00 |
| Share | FR0010529719 | GROUPE PLUS-VALUES | EUR | | | | | | | | | | | |
| Share | FR0010766642 | GROUPE RIVALIS | EUR | | | | | | | | | | 9,55 | 550,00 |
| Share | FR0004155000 | GROUPE SFPI | EUR | 3,40 | 3,43 | 3,40 | 8714,44 | 10 | 3,43 | 2555 | 3,42 | 300,00 | 3,43 | 3200,00 |
| Share | FR0010340406 | GROUPE VIAL | EUR | | | | | | | | | | | |
| Share | FR0013297488 | GROUPIMO | EUR | | | | | | | | 0,11 | 6000,00 | 0,12 | 49620,00 |
| Share | US36254L1008 | GT BIOPHARMA INC | EUR | | | | | | | | | | | |
| Share | FR0011726835 | GTT | EUR | 56,70 | 57,65 | 54,00 | 4996177,40 | 1.546 | 54,15 | 89497 | 54,15 | 1040,00 | 54,25 | 251,00 |
| Share | FR0012402147 | GTT FEB8 | XXX | | | | | | | | | | | |
| Share | FR0012402121 | GTT JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000032526 | GUERBET | EUR | 81,90 | 81,90 | 81,50 | 238549,60 | 121 | 81,50 | 2921 | 81,50 | 658,00 | 81,80 | 28,00 |
| Share | FR0013308798 | GUERBET NV18 | EUR | 80,30 | 80,30 | 80,30 | 9154,20 | 1 | 80,30 | 114 | 73,00 | 2000,00 | 82,00 | 200,00 |
| Share | FR0000066722 | GUILLEMOT | EUR | 4,59 | 4,62 | 4,52 | 238276,62 | 165 | 4,56 | 52190 | 4,55 | 1000,00 | 4,56 | 586,00 |
| Share | FR0004035061 | GUY DEGRENNE | EUR | 0,35 | 0,35 | 0,35 | 1225,35 | 6 | 0,35 | 3501 | 0,35 | 250,00 | 0,35 | 500,00 |
| Share | CA4433003064 | H2O INNOVATION INC | EUR | 0,73 | 0,73 | 0,73 | 29,00 | 1 | 0,73 | 40 | 0,65 | 1000,00 | 0,88 | 1750,00 |
| Share | FR0010207795 | HARVEST | EUR | 78,50 | 78,50 | 78,50 | 3140,00 | 5 | 78,50 | 40 | 78,00 | 19,00 | 78,50 | 511,00 |
| Share | FR0000066755 | HAULOTTE GROUP | EUR | 18,50 | 19,06 | 18,50 | 803679,24 | 213 | 18,90 | 42558 | 18,82 | 123,00 | 18,90 | 124,00 |
| Share | FR0013251584 | HEALTH | EUR | 7,30 | 7,30 | 7,30 | 3117,10 | 2 | 7,30 | 427 | 7,20 | 430,00 | 7,30 | 196,00 |
| Share | NL0010384848 | HEINEKEN FEB8 | XXX | | | | | | | | | | | |
| Share | NL0010384830 | HEINEKEN JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000066540 | HERIGE | EUR | 41,00 | 42,00 | 41,00 | 844819,10 | 55 | 41,90 | 20136 | 41,90 | 83,00 | 42,20 | 64,00 |
| Share | FR0000052292 | HERMES INTL | EUR | 447,90 | 448,30 | 442,30 | 14129534,30 | 1.937 | 443,00 | 31813 | 442,90 | 3,00 | 443,20 | 51,00 |
| Share | FR0000891426 | HERMES INTL FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000891418 | HERMES INTL JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010343186 | HEURTEY PETROCHEM | EUR | 23,80 | 23,80 | 23,80 | 11186,00 | 1 | 23,80 | 470 | 23,60 | 72,00 | 24,00 | 162,00 |
| Share | US4282911084 | HEXCEL | EUR | | | | | | | | 52,50 | 4,00 | | |
| Share | FR0000038531 | HF | EUR | 9,76 | 9,78 | 9,60 | 23109,92 | 21 | 9,68 | 2388 | 9,68 | 122,00 | 9,70 | 400,00 |
| Share | FR0000054231 | HIGH CO | EUR | 5,20 | 5,20 | 5,06 | 58071,59 | 94 | 5,07 | 11358 | 5,07 | 46,00 | 5,08 | 540,00 |
| Share | FR0000077562 | HIOLLE INDUSTRIES | EUR | 3,88 | 3,94 | 3,88 | 19522,14 | 7 | 3,92 | 4969 | 3,86 | 394,00 | 3,94 | 987,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0012821916 | HIPAY GROUP | EUR | 14,10 | 14,20 | 14,10 | 12466,55 | 14 | 14,15 | 881 | 14,15 | 4425,00 | 14,20 | 9,00 |
| Share | FR0010396309 | HITECHPROS | EUR | 19,90 | 19,90 | 19,90 | 2069,60 | 3 | 19,90 | 104 | 18,80 | 50,00 | 19,90 | 54,00 |
| Share | DE000A11Q133 | HK | EUR | 175,00 | 175,00 | 175,00 | 350,00 | 1 | 175,00 | 2 | 140,00 | 4,00 | 175,00 | 3,00 |
| Share | FR0000051302 | HOICHE BAINS L.BAIN | EUR | | | | | | | | 12,00 | 700,00 | | |
| Share | FR0010446765 | HOLOSFIND | EUR | | | | | | | | | | | |
| Share | FR0012336691 | HOME CONCEPT | EUR | | | | | | | | 15,50 | 15,00 | | |
| Share | FR0010312181 | HOPENING | EUR | | | | | | | | 1,65 | 124,00 | 2,70 | 550,00 |
| Share | FR0000065278 | HOPSCOTCH GROUPE | EUR | 8,28 | 8,34 | 8,24 | 19558,88 | 16 | 8,34 | 2357 | 8,24 | 226,00 | 8,34 | 398,00 |
| Share | FR0013219367 | HORIZONTALSOFTWARE | EUR | 7,85 | 7,95 | 7,85 | 3881,85 | 5 | 7,95 | 491 | 7,80 | 140,00 | 7,95 | 99,00 |
| Share | FR0006226791 | HOT.MAJESTIC CANNE | EUR | | | | | | | | | | | |
| Share | FR0000053738 | HOTELIM | EUR | | | | | | | | 28,60 | 40,00 | 31,20 | 100,00 |
| Share | FR0004165801 | HOTELS DE PARIS | EUR | | | | | | | | 2,24 | 300,00 | 2,70 | 1001,00 |
| Share | FR0006563904 | HOTLIMMOB.NICE | EUR | | | | | | | | | | | |
| Share | GB0005405286 | HSBC HOLDINGS | EUR | 8,76 | 8,78 | 8,75 | 189566,13 | 48 | 8,75 | 21650 | 8,75 | 613,00 | 8,80 | 500,00 |
| Share | FR0000864027 | HSBC HOLDINGS FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000864019 | HSBC HOLDINGS JAN8 | XXX | | | | | | | | | | | |
| Share | FR0004052561 | HUBWOOD | EUR | | | | | | | | | | | |
| Share | FR0004153930 | HYBRIGENICS | EUR | 0,63 | 0,63 | 0,62 | 35196,73 | 48 | 0,63 | 56035 | 0,63 | 803,00 | 0,63 | 77,00 |
| Share | FR0000064735 | HYDRAULIQUE PB | EUR | | | | | | | | 270,00 | 2,00 | 600,00 | 2,00 |
| Share | FR0005843125 | HYDRO-EXPLOIT. | EUR | 51,00 | 51,00 | 51,00 | 6681,00 | 4 | 51,00 | 131 | 51,00 | 75,00 | 55,00 | 30,00 |
| Share | FR0011151971 | I.CERAM | EUR | 7,20 | 7,40 | 7,15 | 22218,10 | 15 | 7,15 | 3047 | 7,05 | 250,00 | 7,40 | 64,00 |
| Share | FR0005854700 | I2S | EUR | | | | | | | | 3,00 | 1254,00 | 3,20 | 2997,00 |
| Share | FR0000035081 | ICADE | EUR | 87,50 | 87,55 | 86,05 | 6632682,80 | 900 | 86,30 | 76671 | 86,30 | 66,00 | 86,35 | 47,00 |
| Share | QS0011151261 | ICADE FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011151253 | ICADE JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010929125 | ID LOGISTICS GROUP | EUR | 139,00 | 139,60 | 136,80 | 173489,60 | 83 | 136,80 | 1258 | 136,80 | 90,00 | 137,00 | 500,00 |
| Share | FR0000051393 | IDI | EUR | 44,20 | 44,40 | 44,00 | 147209,50 | 28 | 44,40 | 3318 | 44,00 | 27,00 | 44,30 | 100,00 |
| Share | FR0000079691 | IDS | EUR | 0,78 | 0,78 | 0,78 | 911,82 | 2 | 0,78 | 1169 | 0,70 | 2000,00 | 0,78 | 2,00 |
| Share | FR0000062184 | IDSUD | EUR | 72,50 | 74,50 | 72,50 | 15045,00 | 9 | 74,50 | 206 | 72,50 | 43,00 | 74,50 | 52,00 |
| Share | US4595061015 | IFF | EUR | | | | | | | | | | | |
| Share | FR0000030827 | IGE + XAO | EUR | 136,00 | 139,00 | 136,00 | 10910,00 | 3 | 139,00 | 80 | 135,50 | 101,00 | 139,00 | 40,00 |
| Share | FR0004035913 | ILIAD | EUR | 212,90 | 212,90 | 209,30 | 16327958,40 | 2.265 | 210,20 | 77596 | 210,20 | 149,00 | 210,40 | 884,00 |
| Share | QS0010993424 | ILIAD FEB8 | XXX | | | | | | | | | | | |
| Share | QS0010993416 | ILIAD JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010086371 | IMALLIANCE | EUR | | | | | | | | 0,21 | 31115,00 | 0,30 | 1150,00 |
| Share | FR0000120859 | IMERYS | EUR | 82,70 | 83,25 | 82,55 | 5341030,70 | 832 | 82,80 | 64438 | 82,65 | 576,00 | 82,85 | 1773,00 |
| Share | FR00000893919 | IMERYS FEB8 | XXX | | | | | | | | | | | |
| Share | FR00000893901 | IMERYS JAN8 | XXX | | | | | | | | | | | |
| Share | FR0006859039 | IMM.PARIS.PERLE | EUR | | | | | | | | | | | |
| Share | FR0013060100 | IMMERISION | EUR | 6,70 | 6,70 | 6,70 | 522,60 | 4 | 6,70 | 78 | 6,20 | 70,00 | 6,60 | 10,00 |
| Share | FR0000033243 | IMMOB.DASSAULT | EUR | 49,50 | 49,50 | 49,30 | 11728,80 | 7 | 49,40 | 237 | 49,30 | 379,00 | 49,40 | 185,00 |
| Share | FR0000036980 | IMMOB.HOTELIERE | EUR | | | | | | | | | | | |
| Share | FR0010458729 | IMPLANET | EUR | 0,58 | 0,59 | 0,56 | 123168,40 | 129 | 0,57 | 216423 | 0,57 | 83,00 | 0,58 | 19348,00 |
| Share | FR0000065773 | IMPRIMERIE CHIRAT | EUR | | | | | | | | 11,00 | 49,00 | 12,00 | 550,00 |
| Share | FR0000066219 | INDLE FIN.ENTREPR. | EUR | | | | | | | | 72,00 | 223,00 | 74,50 | 40,00 |
| Share | IT0004982069 | INDUSTRIAL HOLDING | EUR | 0,02 | 0,02 | 0,02 | 1653,51 | 4 | 0,02 | 110234 | 0,01 | 85234,00 | 0,02 | 30000,00 |
| Share | FR0011158823 | INFOCLIP | EUR | | | | | | | | 1,55 | 268,00 | 2,04 | 5,00 |
| Share | US4567881085 | INFOSYS LTD ADS | EUR | | | | | | | | 13,80 | 10,00 | | |
| Share | FR0000071797 | INFOTEL | EUR | 55,00 | 55,00 | 54,30 | 83957,50 | 67 | 54,30 | 1533 | 54,30 | 62,00 | 55,00 | 943,00 |
| Share | FR0000125346 | INGENICO GROUP | EUR | 91,24 | 92,58 | 90,84 | 18845018,00 | 3.466 | 91,52 | 205416 | 91,30 | 358,00 | 91,54 | 665,00 |
| Share | FR0000894156 | INGENICO GROUPFEB8 | XXX | | | | | | | | | | | |
| Share | FR0000894149 | INGENICO GROUPJAN8 | XXX | | | | | | | | | | | |
| Share | FR0010331421 | INNATE PHARMA | EUR | 5,68 | 5,78 | 5,67 | 1328151,18 | 505 | 5,72 | 232410 | 5,69 | 4639,00 | 5,72 | 358,00 |
| Share | FR0000064297 | INNELEC MULTIMEDIA | EUR | 7,72 | 7,86 | 7,60 | 19331,18 | 23 | 7,68 | 2490 | 7,68 | 312,00 | 7,74 | 1572,00 |
| Share | GB00BT9PTW34 | INNOVADERMA PLC | EUR | | | | | | | | | | 0,70 | 111,00 |
| Share | FR0010291245 | INSIDE SECURE | EUR | 2,93 | 2,94 | 2,91 | 125115,50 | 90 | 2,92 | 42793 | 2,92 | 26,00 | 2,94 | 630,00 |
| Share | FR0000060451 | INSTALLUX | EUR | 444,00 | 444,00 | 444,00 | 14208,00 | 4 | 444,00 | 32 | 438,00 | 9,00 | 440,00 | 5,00 |
| Share | FR0010908723 | INTEGRAGEN | EUR | 2,65 | 2,71 | 2,60 | 33907,52 | 38 | 2,70 | 12871 | 2,66 | 250,00 | 2,70 | 250,00 |
| Share | FR0012880482 | INTEGRAL | EUR | | | | | | | | | | | |
| Share | FR0004024222 | INTERPARFUMS | EUR | 37,70 | 37,80 | 37,60 | 363491,80 | 175 | 37,70 | 9644 | 37,70 | 230,00 | 37,80 | 92,00 |
| Share | FR0013302916 | INTERPARFUMS FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013302882 | INTERPARFUMS JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000064958 | INTEXA | EUR | | | | | | | | 2,30 | 292,00 | 3,46 | 990,00 |
| Share | FR0000036857 | INTLE PLANT.HEVEAS | EUR | 85,00 | 85,50 | 85,00 | 1788,00 | 4 | 85,00 | 21 | 85,00 | 98,00 | 85,50 | 12,00 |
| Share | FR0011179886 | INTRASENSE | EUR | 0,56 | 0,56 | 0,55 | 31286,85 | 28 | 0,56 | 56418 | 0,56 | 150,00 | 0,56 | 8000,00 |
| Share | FR0013233012 | INVENTIVA | EUR | 5,82 | 5,96 | 5,82 | 12320,08 | 9 | 5,96 | 2072 | 5,94 | 55,00 | 5,98 | 250,00 |
| Share | BE0974299316 | INVIBES ADVERTISING | EUR | | | | | | | | 1,00 | 200,00 | | |
| Share | BE6200101556 | IOC HOLDING | EUR | | | | | | | | 0,10 | 1000,00 | 1,30 | 75,00 |
| Share | FR0010777680 | IPERNITY.ORG | EUR | | | | | | | | | | | |
| Share | FR0010259150 | IPSEN | EUR | 114,55 | 115,50 | 113,85 | 11766421,15 | 1.849 | 114,00 | 102874 | 113,95 | 1440,00 | 114,15 | 784,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | QS0011065362 | IPSEN FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011065347 | IPSEN JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013306230 | IPSEN NV18 | EUR | | | | | | | | 103,15 | 5000,00 | | |
| Share | FR0000073298 | IPSOS | EUR | 32,20 | 32,34 | 31,68 | 930047,28 | 367 | 31,70 | 29187 | 31,68 | 186,00 | 31,74 | 275,00 |
| Share | FR0000866188 | IPSOS FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000866170 | IPSOS JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013306008 | IPSOS NV18 | EUR | | | | | | | | 26,86 | 2500,00 | 33,10 | 7310,00 |
| Share | FR0000072597 | IT LINK | EUR | 14,45 | 14,50 | 14,40 | 49115,20 | 26 | 14,50 | 3392 | 14,45 | 245,00 | 14,50 | 690,00 |
| Share | FR0004026151 | ITESOFT | EUR | 3,68 | 3,70 | 3,64 | 7835,04 | 9 | 3,70 | 2139 | 3,64 | 2322,00 | 3,72 | 500,00 |
| Share | FR0000073843 | ITS GROUP | EUR | 6,94 | 6,98 | 6,80 | 25407,70 | 23 | 6,80 | 3691 | 6,80 | 1233,00 | 6,88 | 500,00 |
| Share | FR0010082305 | IVALIS | EUR | | | | | | | | 12,00 | 10,00 | 22,00 | 541,00 |
| Share | FR0012872141 | JACQUES BOGART | EUR | 9,68 | 9,68 | 9,68 | 9,68 | 1 | 9,68 | 1 | 9,68 | 151,00 | 9,70 | 855,00 |
| Share | FR0000033904 | JACQUET METAL SCE | EUR | 31,10 | 31,90 | 31,10 | 562039,00 | 254 | 31,60 | 17777 | 31,60 | 171,00 | 31,75 | 1,00 |
| Share | FR0011442235 | JANE FRANCE | EUR | | | | | | | | | | | |
| Share | FR0013303658 | JC DECAUX SA NV18 | EUR | 35,46 | 35,46 | 35,46 | 1063,80 | 2 | 35,46 | 30 | 32,34 | 5000,00 | 36,20 | 100,00 |
| Share | FR0000077919 | JC DECAUX SA. | EUR | 36,34 | 36,64 | 35,58 | 5074689,50 | 851 | 35,74 | 141616 | 35,74 | 1148,00 | 35,76 | 7083,00 |
| Share | FR0000867525 | JC DECAUX SA. FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000867517 | JC DECAUX SA. JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010680033 | JSA TECHNOLOGY | EUR | | | | | | | | | | | |
| Share | FR0004007813 | KAUFMAN ET BROAD | EUR | 41,50 | 41,56 | 41,16 | 776477,68 | 506 | 41,32 | 18791 | 41,22 | 12,00 | 41,34 | 89,00 |
| Share | QX0000059650 | KBC FEB8 | XXX | | | | | | | | | | | |
| Share | QX0000059643 | KBC JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000121485 | KERING | EUR | 411,30 | 412,00 | 404,70 | 76518583,30 | 5.333 | 405,00 | 188211 | 405,00 | 925,00 | 405,50 | 38,00 |
| Share | FR0000885386 | KERING FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000883571 | KERING JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013156007 | KERLINK | EUR | 22,20 | 23,40 | 22,20 | 76942,50 | 66 | 23,00 | 3379 | 22,90 | 35,00 | 23,30 | 504,00 |
| Share | FR0004029411 | KEYRUS | EUR | 7,08 | 7,10 | 6,94 | 105983,98 | 78 | 7,04 | 15078 | 6,98 | 71,00 | 7,04 | 391,00 |
| Share | FR0000185621 | KEYYO | EUR | 25,60 | 25,60 | 25,00 | 12343,60 | 9 | 25,00 | 490 | 25,00 | 292,00 | 25,60 | 107,00 |
| Share | FR0000121964 | KLEPIERRE | EUR | 36,00 | 36,72 | 35,77 | 43971872,43 | 5.886 | 36,38 | 1210385 | 36,38 | 12460,00 | 36,41 | 2533,00 |
| Share | FR0000865222 | KLEPIERRE FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000865214 | KLEPIERRE JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010386334 | KORIAN | EUR | 26,30 | 26,30 | 26,00 | 4288295,32 | 1.373 | 26,06 | 164212 | 26,04 | 451,00 | 26,10 | 52,00 |
| Share | FR0012403608 | KORIAN FEB8 | XXX | | | | | | | | | | | |
| Share | FR0012401925 | KORIAN JAN8 | XXX | | | | | | | | | | | |
| Share | NL0010384608 | KPN KON FEB8 | XXX | | | | | | | | | | | |
| Share | NL0010384590 | KPN KON JAN8 | XXX | | | | | | | | | | | |
| Share | FR0004152700 | KRIEF GROUP | EUR | | | | | | | | | | 3,86 | 100,00 |
| Share | FR0000120321 | L'OREAL | EUR | 182,45 | 182,80 | 181,75 | 60659934,40 | 5.244 | 182,40 | 332711 | 182,35 | 38,00 | 182,50 | 368,00 |
| Share | FR0000883340 | L'OREAL FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000883332 | L'OREAL JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013308764 | L'OREAL NV18 | EUR | | | | | | | | | | | |
| Share | FR0000039638 | LA FONCIERE VERTE | EUR | | | | | | | | | | | |
| Share | FR0000066607 | LACROIX SA | EUR | 32,30 | 33,60 | 32,00 | 219680,80 | 90 | 33,40 | 6651 | 33,30 | 125,00 | 33,40 | 124,00 |
| Share | FR0012847424 | LAFARGEHOLCIM FEB8 | XXX | | | | | | | | | | | |
| Share | FR0012847416 | LAFARGEHOLCIM JAN8 | XXX | | | | | | | | | | | |
| Share | CH0012214059 | LAFARGEHOLCIM LTD | EUR | 50,50 | 51,10 | 50,44 | 7131284,56 | 1.475 | 50,96 | 140372 | 50,84 | 1186,00 | 50,96 | 694,00 |
| Share | FR0000035263 | LAFUMA | EUR | 24,60 | 24,60 | 24,60 | 1230,00 | 2 | 24,60 | 50 | 22,80 | 149,00 | 24,60 | 281,00 |
| Share | FR0000882862 | LAGARDERE S.C FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000882854 | LAGARDERE S.C JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000130213 | LAGARDERE S.C.A. | EUR | 25,40 | 25,50 | 25,34 | 7604277,39 | 1.526 | 25,40 | 299293 | 25,38 | 8,00 | 25,41 | 2479,00 |
| Share | FR0004027068 | LANSON-BCC | EUR | 34,00 | 34,20 | 34,00 | 23228,00 | 8 | 34,20 | 680 | 34,20 | 10,00 | 34,40 | 134,00 |
| Share | FR0006864484 | LAURENT-PERRIER | EUR | 92,00 | 92,60 | 91,80 | 39566,00 | 23 | 92,00 | 430 | 92,00 | 54,00 | 92,80 | 26,00 |
| Share | FR0013204336 | LDC | EUR | 128,50 | 128,50 | 127,00 | 85090,00 | 55 | 128,00 | 665 | 127,00 | 9,00 | 128,50 | 182,00 |
| Share | FR0013227733 | LDC FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013227717 | LDC JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000075673 | LE TANNEUR | EUR | 2,26 | 2,26 | 2,26 | 101,70 | 2 | 2,26 | 45 | 1,92 | 142,00 | 2,26 | 499,00 |
| Share | FR0010921163 | LEADERLEASE | EUR | 0,80 | 0,80 | 0,80 | 123,20 | 1 | 0,80 | 154 | 0,80 | 2345,00 | 0,87 | 650,00 |
| Share | FR0011053636 | LEADMEDIA GROUP | EUR | | | | | | | | | | | |
| Share | FR0000121295 | LEBON | EUR | 204,00 | 207,00 | 204,00 | 2274,00 | 2 | 207,00 | 11 | 204,00 | 2,00 | 208,00 | 15,00 |
| Share | FR0000034779 | LECTEURS MONDE | EUR | | | | | | | | | | | |
| Share | FR0000065484 | LECTRA | EUR | 23,25 | 23,80 | 23,25 | 432029,00 | 250 | 23,35 | 18367 | 23,35 | 2,00 | 23,50 | 223,00 |
| Share | FR0013306016 | LECTRA NV18 | EUR | | | | | | | | 22,70 | 1000,00 | | |
| Share | FR0010307819 | LEGRAND | EUR | 66,08 | 66,44 | 65,86 | 27695061,90 | 2.728 | 65,90 | 419411 | 65,90 | 8340,00 | 65,92 | 237,00 |
| Share | QS0011064647 | LEGRAND FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011064639 | LEGRAND JAN8 | XXX | | | | | | | | | | | |
| Share | FR0007080254 | LES HOTELS BAVEREZ | EUR | | | | | | | | 52,50 | 1,00 | 70,00 | 30,00 |
| Share | FR0004023208 | LESNXCONSTRUCTEURS | EUR | 53,60 | 54,20 | 53,60 | 5500,00 | 9 | 53,60 | 102 | 53,60 | 48,00 | 54,20 | 1000,00 |
| Share | ES0158252033 | LETS GOWEX | EUR | | | | | | | | | | | |
| Share | FR0000033599 | LEXIBOOK LINGUIST. | EUR | 1,36 | 1,39 | 1,35 | 89963,58 | 35 | 1,35 | 66263 | 1,34 | 3300,00 | 1,37 | 11186,00 |
| Share | US5324571083 | LILLY AND CO | EUR | | | | | | | | 64,00 | 10,00 | 72,00 | 10,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0004156297 | LINEDATA SERVICES | EUR | 38,00 | 38,40 | 38,00 | 127584,80 | 99 | 38,20 | 3343 | 38,20 | 108,00 | 38,45 | 90,00 |
| Share | HK0000038429 | LIONAX | EUR | | | | | | | | 0,03 | 5000,00 | 0,04 | 34199,00 |
| Share | FR0000050353 | LISI | EUR | 38,85 | 39,00 | 38,45 | 574532,85 | 432 | 38,60 | 14842 | 38,55 | 597,00 | 38,60 | 55,00 |
| Share | QS0011263371 | LISI FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011263363 | LISI JAN8 | XXX | | | | | | | | | | | |
| Share | FR0004170017 | LNA SANTE | EUR | 54,60 | 55,60 | 54,40 | 477621,80 | 252 | 54,60 | 8699 | 54,60 | 119,00 | 55,40 | 410,00 |
| Share | FR0004109668 | LOCASOLOG | EUR | | | | | | | | | | | |
| Share | FR0004155208 | LOCASYSYSTEM INTL | EUR | | | | | | | | 0,60 | 1,00 | | |
| Share | FR0000121352 | LOCINDUS | EUR | 21,10 | 21,60 | 20,60 | 154145,10 | 85 | 21,20 | 7302 | 21,20 | 259,00 | 21,40 | 254,00 |
| Share | FR0000044943 | LOGIC INSTRUMENT | EUR | 0,91 | 0,98 | 0,88 | 176604,15 | 130 | 0,97 | 187505 | 0,95 | 10000,00 | 0,97 | 2799,00 |
| Share | FR0006205019 | LOMBARD ET MEDOT | EUR | | | | | | | | 10,00 | 200,00 | 13,40 | 62,00 |
| Share | FR0011884378 | LUCIBEL | EUR | 2,85 | 2,90 | 2,80 | 42653,89 | 40 | 2,88 | 14974 | 2,82 | 3484,00 | 2,88 | 547,00 |
| Share | IT0005072035 | LUIGI BOTTO | EUR | | | | | | | | | | | |
| Share | BE6201089735 | LV45 | EUR | | | | | | | | 0,00 | 787000,00 | 1,50 | 4995,00 |
| Share | FR0000121014 | LVMH | EUR | 251,95 | 254,40 | 250,00 | 158675586,15 | 11.575 | 252,60 | 628963 | 252,35 | 7,00 | 252,60 | 2031,00 |
| Share | FR0000883100 | LVMH FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000883092 | LVMH JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013306024 | LVMH NV18 | EUR | 247,55 | 250,30 | 247,55 | 48030,20 | 10 | 250,30 | 194 | 246,40 | 30,00 | 272,80 | 51,00 |
| Share | FR0013233475 | LYSOGENE | EUR | 3,34 | 3,35 | 3,34 | 2337,66 | 8 | 3,35 | 699 | 3,34 | 532,00 | 3,35 | 120,00 |
| Share | FR0000060196 | M.R.M | EUR | 1,77 | 1,78 | 1,77 | 9391,27 | 6 | 1,78 | 5276 | 1,76 | 26063,00 | 1,78 | 4822,00 |
| Share | FR0013270626 | MZI | EUR | 6,90 | 7,00 | 6,90 | 4202,80 | 5 | 7,00 | 602 | 6,90 | 1042,00 | 7,00 | 200,00 |
| Share | FR0010328302 | MADE | EUR | | | | | | | | 2,26 | 500,00 | 2,50 | 12160,00 |
| Share | FR0010812230 | MADVERTISE | EUR | 1,47 | 1,50 | 1,46 | 4789,56 | 11 | 1,46 | 3251 | 1,46 | 1847,00 | 1,49 | 80,00 |
| Share | FR0010827741 | MAGILLEM | EUR | 9,90 | 9,95 | 9,90 | 1350,20 | 3 | 9,95 | 136 | 9,90 | 179,00 | 14,40 | 80,00 |
| Share | IE00BJYS1G50 | MAINSTAY MEDICAL | EUR | 14,70 | 14,70 | 14,70 | 485,10 | 1 | 14,70 | 33 | 13,80 | 26,00 | 14,80 | 500,00 |
| Share | FR0000061657 | MAIS.ANTOINE BAUD | EUR | | | | | | | | 110,00 | 15,00 | 124,00 | 10,00 |
| Share | FR0011092089 | MAISON CLIO BLUE | EUR | | | | | | | | 1,98 | 225,00 | 2,02 | 220,00 |
| Share | FR0010515742 | MAISONS D'AUJOURD | EUR | | | | | | | | 0,01 | 20820,00 | 4,54 | 810,00 |
| Share | FR0013153541 | MAISONS DU MONDE | EUR | 38,04 | 38,30 | 36,86 | 3045363,84 | 987 | 36,86 | 81563 | 36,84 | 75,00 | 36,94 | 21,00 |
| Share | FR0013226701 | MAISONS DU MONFEB8 | XXX | | | | | | | | | | | |
| Share | FR0013226693 | MAISONS DU MONJAN8 | XXX | | | | | | | | | | | |
| Share | FR0004159473 | MAISONS FRANCE | EUR | 60,50 | 61,00 | 60,00 | 343334,60 | 142 | 60,20 | 5685 | 60,00 | 165,00 | 60,20 | 9,00 |
| Share | FR0000072993 | MAKHEIA GROUP | EUR | 2,22 | 2,22 | 2,21 | 4640,30 | 5 | 2,21 | 2099 | 2,21 | 121,00 | 2,23 | 200,00 |
| Share | FR0000030074 | MALTERIES FCO-BEL. | EUR | 545,00 | 545,00 | 545,00 | 5450,00 | 3 | 545,00 | 10 | 545,00 | 19,00 | 555,00 | 1,00 |
| Share | LU1179353617 | MANDALORE HOLDING | EUR | | | | | | | | | | 1,90 | 3501,00 |
| Share | FR0000038606 | MANITOU BF | EUR | 32,00 | 32,20 | 31,70 | 253909,65 | 202 | 32,00 | 7941 | 32,00 | 13,00 | 32,20 | 15,00 |
| Share | FR0013304433 | MANITOU BF FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013304409 | MANITOU BF JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000032302 | MANUTAN INTL | EUR | 97,40 | 97,40 | 95,40 | 154984,00 | 61 | 95,60 | 1610 | 95,20 | 81,00 | 95,80 | 180,00 |
| Share | MA0000011488 | MAROC TELECOM | EUR | 13,00 | 13,00 | 12,95 | 7940,45 | 5 | 13,00 | 611 | 12,20 | 25,00 | 13,25 | 248,00 |
| Share | FR0004155687 | MASTRAD | EUR | 0,52 | 0,57 | 0,52 | 1017,81 | 11 | 0,57 | 1793 | 0,53 | 1000,00 | 0,57 | 213,00 |
| Share | FR0010609263 | MAUNA KEA TECH | EUR | 4,71 | 4,75 | 4,66 | 881071,00 | 277 | 4,71 | 187510 | 4,71 | 637,00 | 4,71 | 56,00 |
| Share | FR0000051070 | MAUREL ET PROM | EUR | 3,96 | 3,96 | 3,90 | 212549,87 | 148 | 3,90 | 54127 | 3,90 | 18324,00 | 3,91 | 462,00 |
| Share | FR0000060873 | MBWS | EUR | 11,90 | 12,08 | 11,90 | 180703,74 | 74 | 11,96 | 15088 | 11,90 | 764,00 | 11,96 | 5000,00 |
| Share | FR0011742329 | MCPHY ENERGY | EUR | 5,93 | 6,07 | 5,85 | 963978,16 | 583 | 5,93 | 161715 | 5,89 | 80,00 | 5,93 | 174,00 |
| Share | FR0000061244 | MECELEC COMPOSITES | EUR | 2,14 | 2,14 | 2,03 | 5201,43 | 11 | 2,14 | 2521 | 2,04 | 320,00 | 2,14 | 5031,00 |
| Share | FR0000052623 | MEDASYS | EUR | 0,45 | 0,45 | 0,45 | 2561,50 | 4 | 0,45 | 5700 | 0,45 | 1000,00 | 0,45 | 11827,00 |
| Share | FR0000064404 | MEDIA 6 | EUR | 15,20 | 15,20 | 14,00 | 28751,10 | 20 | 14,80 | 1975 | 14,70 | 100,00 | 14,80 | 109,00 |
| Share | FR0011049824 | MEDIA TECHNOLOGIES | EUR | 9,80 | 9,80 | 9,70 | 4248,76 | 9 | 9,70 | 437 | 9,70 | 52,00 | 9,80 | 92,00 |
| Share | FR0013247137 | MEDIAWAN | EUR | 13,00 | 13,20 | 12,95 | 404816,25 | 222 | 13,10 | 31024 | 13,00 | 195,00 | 13,15 | 829,00 |
| Share | FR0004178572 | MEDICREA INTERNAT. | EUR | 3,08 | 3,08 | 3,00 | 80821,58 | 107 | 3,04 | 26572 | 3,03 | 93,00 | 3,06 | 800,00 |
| Share | IT0004844848 | MEDIOCREDITO EUOP | EUR | | | | | | | | | | | |
| Share | FR0010298620 | MEMSCAP REGPT | EUR | 2,41 | 2,44 | 2,36 | 48925,25 | 43 | 2,39 | 20397 | 2,36 | 2439,00 | 2,39 | 2339,00 |
| Share | FR0010241638 | MERCIALYS | EUR | 18,54 | 18,56 | 18,30 | 2027844,29 | 557 | 18,30 | 110298 | 18,29 | 943,00 | 18,30 | 1313,00 |
| Share | QS0011108998 | MERCIALYS FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011108980 | MERCIALYS JAN8 | XXX | | | | | | | | | | | |
| Share | US58933Y1055 | MERCK AND CO INC | EUR | 49,60 | 50,00 | 49,60 | 27340,80 | 7 | 50,00 | 548 | 49,40 | 500,00 | 51,00 | 500,00 |
| Share | FR0000039620 | MERSEN | EUR | 40,35 | 41,30 | 40,30 | 1035585,70 | 389 | 40,85 | 25248 | 40,80 | 130,00 | 41,05 | 492,00 |
| Share | FR0013301272 | MERSEN NV18 | EUR | | | | | | | | 35,90 | 5000,00 | | |
| Share | FR0004177046 | METABOLIC EXPLORER | EUR | 2,47 | 2,52 | 2,30 | 3329297,08 | 1.627 | 2,35 | 1372952 | 2,35 | 82,00 | 2,35 | 1000,00 |
| Share | FR0010492181 | METALLIANCE | EUR | | | | | | | | 10,50 | 20,00 | 11,00 | 72,00 |
| Share | FR0011217710 | METHANOR | EUR | 4,86 | 4,86 | 4,86 | 2629,26 | 6 | 4,86 | 541 | 4,86 | 95,00 | 5,15 | 379,00 |
| Share | IT0004615396 | METHORIOS CAPITAL | EUR | | | | | | | | | | | |
| Share | FR0000053225 | METROPOLE TV | EUR | 22,84 | 22,98 | 22,54 | 2411728,70 | 773 | 22,56 | 106411 | 22,52 | 2309,00 | 22,56 | 1660,00 |
| Share | FR0000891541 | METROPOLE TV FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000891533 | METROPOLE TV JAN8 | XXX | | | | | | | | | | | |
| Share | FR0004078186 | MEUBLES DELIAS | EUR | | | | | | | | | | | |
| Share | FR0010204453 | MG INTERNATIONAL | EUR | 3,20 | 3,20 | 3,06 | 37900,80 | 16 | 3,06 | 12019 | 3,06 | 710,00 | 3,28 | 188,00 |
| Share | FR0000053027 | MGI COUTIER | EUR | 36,15 | 36,60 | 35,70 | 520572,70 | 274 | 35,80 | 14396 | 35,70 | 431,00 | 35,85 | 314,00 |
| Share | FR0010353888 | MGI DIGITAL GRAPHI | EUR | 60,90 | 62,00 | 60,70 | 584837,80 | 63 | 61,80 | 9543 | 61,20 | 52,00 | 61,80 | 80,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0000121261 | MICHELIN | EUR | 129,65 | 130,60 | 129,00 | 43873150,80 | 4.941 | 129,25 | 338353 | 129,15 | 123,00 | 129,35 | 16,00 |
| Share | FR0000883225 | MICHELIN FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000883217 | MICHELIN JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013306198 | MICHELIN NV18 | EUR | 125,50 | 125,50 | 123,70 | 7547,50 | 5 | 123,70 | 61 | 123,70 | 1008,00 | 126,00 | 2,00 |
| Share | FR0000077570 | MICROPOL | EUR | 1,46 | 1,47 | 1,42 | 69753,36 | 88 | 1,43 | 48535 | 1,43 | 85,00 | 1,43 | 250,00 |
| Share | GB00B92JR174 | MICROSKIN | EUR | | | | | | | | 0,03 | 1,00 | 0,03 | 10000,00 |
| Share | FR0004058949 | MICROWAVE VISION | EUR | 10,50 | 10,75 | 10,50 | 100084,40 | 40 | 10,65 | 9434 | 10,65 | 390,00 | 10,75 | 964,00 |
| Share | FR0010500363 | MIGUET ET ASSOCIES | EUR | 0,75 | 0,75 | 0,75 | 9330,00 | 7 | 0,75 | 12440 | 0,74 | 6000,00 | 0,75 | 1374,00 |
| Share | FR0013053535 | MILIBOO | EUR | 2,60 | 2,60 | 2,51 | 6901,95 | 11 | 2,59 | 2677 | 2,52 | 800,00 | 2,62 | 2030,00 |
| Share | FR0010304402 | MILLET INNOVATION | EUR | 22,80 | 22,80 | 22,20 | 1269,60 | 5 | 22,20 | 57 | 22,20 | 79,00 | 23,00 | 13,00 |
| Share | FR0011584549 | MND | EUR | 6,17 | 6,25 | 5,90 | 464478,48 | 360 | 5,98 | 76453 | 5,96 | 75,00 | 5,99 | 3557,00 |
| Share | FR0010976746 | MNR GROUP | EUR | | | | | | | | | | 1,30 | 3900,00 |
| Share | FR0000076986 | MONCEY (FIN.) NOM. | EUR | | | | | | | | 6400,00 | 4,00 | 6600,00 | 1,00 |
| Share | SN0000000191 | MONEY EXPRESS | EUR | | | | | | | | | | | |
| Share | FR0010882886 | MONFINANCIER | EUR | | | | | | | | 0,45 | 220,00 | 0,50 | 8675,00 |
| Share | FR0011033083 | MOULINVEST | EUR | 7,00 | 7,00 | 6,98 | 6879,96 | 8 | 7,00 | 983 | 6,98 | 92,00 | 7,00 | 145,00 |
| Share | FR0013232626 | MP6 | EUR | | | | | | | | | | 0,12 | 15614,00 |
| Share | FR0004034320 | MR BRICOLAGE | EUR | 15,30 | 15,40 | 15,10 | 97033,85 | 16 | 15,40 | 6362 | 15,25 | 179,00 | 15,40 | 413,00 |
| Share | FR0010518936 | MTD FINANCE | EUR | | | | | | | | | | | |
| Share | FR0012990968 | MULANN | EUR | 0,09 | 0,09 | 0,09 | 9,00 | 1 | 0,09 | 100 | 0,08 | 1400,00 | 0,09 | 49634,00 |
| Share | FR0013230067 | MULTIMICROCLOUD | EUR | | | | | | | | 0,40 | 1000,00 | 0,49 | 2817,00 |
| Share | FR0000037970 | MUSEE GREVIN | EUR | | | | | | | | 71,00 | 17,00 | 80,00 | 78,00 |
| Share | FR0013222346 | MUTUALIZE CORP | EUR | | | | | | | | 0,12 | 10000,00 | 0,18 | 8605,00 |
| Share | FR0011341205 | NANOBIOTIX | EUR | 14,57 | 14,68 | 14,50 | 869920,93 | 470 | 14,68 | 59506 | 14,67 | 115,00 | 14,68 | 1000,00 |
| Share | FR0000120685 | NATIXIS | EUR | 7,41 | 7,43 | 7,35 | 22694952,38 | 3.264 | 7,36 | 3075637 | 7,36 | 257,00 | 7,37 | 2390,00 |
| Share | FR0000894875 | NATIXIS FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000894867 | NATIXIS JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000054694 | NATUREX | EUR | 90,50 | 91,30 | 90,10 | 169681,90 | 125 | 91,00 | 1870 | 90,50 | 31,00 | 91,30 | 6,00 |
| Share | FR0004157543 | NEOCOM MULTIMEDIA | EUR | 4,80 | 4,80 | 4,80 | 4,80 | 1 | 4,80 | 1 | 4,00 | 249,00 | 4,80 | 283,00 |
| Share | FR0011636083 | NEOLIFE | EUR | 0,40 | 0,40 | 0,40 | 113884,07 | 61 | 0,40 | 285383 | 0,40 | 16625,00 | 0,40 | 11000,00 |
| Share | FR0000120560 | NEOPOST | EUR | 25,56 | 25,80 | 25,08 | 2674962,78 | 761 | 25,08 | 105723 | 25,08 | 455,00 | 25,18 | 3461,00 |
| Share | FR0004032746 | NEOVACS | EUR | 0,54 | 0,55 | 0,53 | 278283,06 | 233 | 0,55 | 515033 | 0,55 | 2627,00 | 0,55 | 23680,00 |
| Share | FR0000079683 | NETBOOSTER | EUR | 3,59 | 3,59 | 3,42 | 238657,96 | 167 | 3,48 | 68439 | 3,45 | 300,00 | 3,48 | 3344,00 |
| Share | FR0004154060 | NETGEM | EUR | 2,77 | 2,78 | 2,73 | 60995,78 | 40 | 2,75 | 22121 | 2,74 | 500,00 | 2,76 | 3000,00 |
| Share | FR0004050250 | NEURONES | EUR | 27,60 | 28,10 | 27,60 | 96850,40 | 32 | 28,10 | 3470 | 27,80 | 100,00 | 28,10 | 194,00 |
| Share | FR0010358507 | NEWSINVEST | EUR | 1,60 | 1,60 | 1,60 | 4800,00 | 3 | 1,60 | 3000 | 1,35 | 3159,00 | 1,60 | 226,00 |
| Share | FR0000044448 | NEXANS | EUR | 49,20 | 50,68 | 49,20 | 6956954,11 | 1.639 | 49,50 | 139373 | 49,50 | 10064,00 | 49,53 | 571,00 |
| Share | FR0000867400 | NEXANS FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000867392 | NEXANS JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013306081 | NEXANS NV18 | EUR | | | | | | | | 46,05 | 2500,00 | | |
| Share | FR0010112524 | NEXITY | EUR | 49,94 | 50,10 | 49,26 | 4591792,33 | 970 | 49,30 | 92621 | 49,28 | 1655,00 | 49,42 | 278,00 |
| Share | QS0011026901 | NEXITY FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011026893 | NEXITY JAN8 | XXX | | | | | | | | | | | |
| Share | FR0004171346 | NEXTEDIA | EUR | 1,17 | 1,19 | 1,16 | 31343,59 | 35 | 1,17 | 26668 | 1,17 | 27,00 | 1,17 | 1020,00 |
| Share | FR0012789386 | NEXTSTAGE | EUR | 105,00 | 106,00 | 105,00 | 3285,00 | 2 | 106,00 | 31 | 100,00 | 32,00 | 107,00 | 9,00 |
| Share | FR0013018124 | NICOX | EUR | 10,19 | 10,41 | 10,13 | 1428285,65 | 483 | 10,24 | 139253 | 10,17 | 200,00 | 10,24 | 1500,00 |
| Share | FI0009000681 | NOKIA | EUR | 3,91 | 4,02 | 3,90 | 9745959,90 | 2.318 | 3,99 | 2446716 | 3,99 | 693,00 | 3,99 | 16156,00 |
| Share | FR0000861742 | NOKIA FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000861734 | NOKIA JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010397232 | NOVACYT | EUR | 0,75 | 0,75 | 0,72 | 352437,47 | 187 | 0,73 | 481849 | 0,72 | 10000,00 | 0,73 | 3498,00 |
| Share | FR0011421817 | NOVADAY | EUR | | | | | | | | 0,05 | 5998,00 | 0,56 | 1197,00 |
| Share | FR0010978924 | NOVAE AEROSPACE | EUR | 7,50 | 7,50 | 7,50 | 547,50 | 3 | 7,50 | 73 | 7,50 | 99,00 | 8,70 | 150,00 |
| Share | FR0000185464 | NOVATECH IND. | EUR | | | | | | | | 6,10 | 40,00 | 7,20 | 35,00 |
| Share | NL0012044762 | NOXXON | EUR | 5,65 | 5,70 | 5,50 | 14113,25 | 7 | 5,50 | 2496 | 5,45 | 100,00 | 5,65 | 100,00 |
| Share | FR0000121691 | NRJ GROUP | EUR | 9,10 | 9,10 | 9,06 | 15048,70 | 14 | 9,10 | 1656 | 9,06 | 61,00 | 9,10 | 219,00 |
| Share | FR0000064529 | NSC GROUPE | EUR | | | | | | | | 74,00 | 47,00 | 80,00 | 4,00 |
| Share | FR0004065639 | NSE | EUR | 9,00 | 9,00 | 9,00 | 9,00 | 1 | 9,00 | 1 | | | 9,65 | 250,00 |
| Share | FR0013072741 | O SORBET D'AMOUR | EUR | | | | | | | | 4,10 | 125,00 | 7,15 | 561,00 |
| Share | FR0010231860 | OZI | EUR | 1,50 | 1,50 | 1,48 | 17137,88 | 13 | 1,50 | 11510 | 1,48 | 613,00 | 1,52 | 1650,00 |
| Share | FR0010330613 | OBER | EUR | 12,30 | 12,30 | 12,30 | 12,30 | 1 | 12,30 | 1 | 12,10 | 140,00 | 12,40 | 92,00 |
| Share | FR0012407096 | OCEASOFT | EUR | 7,90 | 7,90 | 7,50 | 33593,30 | 53 | 7,50 | 4399 | 7,50 | 100,00 | 7,75 | 60,00 |
| Share | FR0000052680 | OENEO | EUR | 10,74 | 10,80 | 10,74 | 117316,62 | 104 | 10,74 | 10912 | 10,74 | 335,00 | 10,80 | 140,00 |
| Share | FR0010298901 | OFFICIS PROPRIETIE | EUR | 1,09 | 1,09 | 1,07 | 5319,24 | 6 | 1,07 | 4909 | 1,06 | 3443,00 | 1,08 | 543,00 |
| Share | FR0010428771 | OL GROUPE | EUR | 3,07 | 3,09 | 2,97 | 239086,77 | 149 | 3,09 | 78751 | 3,05 | 1700,00 | 3,10 | 1205,00 |
| Share | FR0010176115 | OLMIX | EUR | | | | | | | | 17,40 | 80,00 | 17,40 | 18,00 |
| Share | FR0011766229 | ONCODESIGN | EUR | 13,05 | 13,50 | 12,95 | 118583,65 | 54 | 13,45 | 8971 | 13,30 | 80,00 | 13,45 | 136,00 |
| Share | FR0013266772 | ONE EXPERIENCE | EUR | | | | | | | | | | 3,20 | 5000,00 |
| Share | FR0004174712 | ONLINEFORMAPRO | EUR | | | | | | | | | | 7,10 | 196,00 |
| Share | FR0010095596 | ONKEO | EUR | 1,92 | 1,95 | 1,84 | 1290449,90 | 580 | 1,84 | 684147 | 1,84 | 1500,00 | 1,84 | 15212,00 |
| Share | FR0000133308 | ORANGE | EUR | 14,84 | 14,84 | 14,64 | 69540885,73 | 6.497 | 14,70 | 4728552 | 14,70 | 25267,00 | 14,71 | 4006,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0000882508 | ORANGE FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000882490 | ORANGE JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000075392 | ORAPI | EUR | 11,35 | 11,35 | 11,30 | 17353,50 | 13 | 11,35 | 1530 | 11,35 | 50,00 | 11,40 | 300,00 |
| Share | FR0013190410 | ORCHESTRA-PREMAMAN | EUR | 3,72 | 3,94 | 3,72 | 164305,70 | 170 | 3,87 | 42879 | 3,86 | 165,00 | 3,87 | 376,00 |
| Share | FR0012859916 | ORCLASS.COM | EUR | 0,28 | 0,28 | 0,28 | 11810,00 | 9 | 0,28 | 42240 | 0,24 | 2200,00 | 0,28 | 1160,00 |
| Share | FR0010609206 | OREGE | EUR | 3,36 | 3,40 | 3,30 | 3600,64 | 6 | 3,30 | 1070 | 3,30 | 230,00 | 3,40 | 1334,00 |
| Share | FR0000184798 | ORPEA | EUR | 101,00 | 101,25 | 100,70 | 5067949,95 | 907 | 100,90 | 50219 | 100,75 | 100,00 | 100,90 | 1075,00 |
| Share | QS0011066188 | ORPEA FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011066170 | ORPEA JAN8 | XXX | | | | | | | | | | | |
| Share | FR0012127173 | OSE IMMUNO | EUR | 3,74 | 3,79 | 3,71 | 17898,22 | 21 | 3,72 | 4772 | 3,72 | 390,00 | 3,75 | 2785,00 |
| Share | FR0013231180 | OSMOZIS | EUR | 8,90 | 9,00 | 8,90 | 710,90 | 2 | 9,00 | 79 | 8,88 | 48,00 | 9,02 | 100,00 |
| Share | GB00B2R1Q018 | OSPREYFRANK | EUR | | | | | | | | | | | |
| Share | FR0000057895 | P.G.O. AUTOMOBILES | EUR | | | | | | | | 0,11 | 1000,00 | 0,11 | 1000,00 |
| Share | FR0000077992 | PACTE NOVATION | EUR | | | | | | | | 3,02 | 130,00 | 4,30 | 540,00 |
| Share | FR0011980077 | PARAGON ID | EUR | 1,23 | 1,25 | 1,23 | 42285,43 | 38 | 1,24 | 34241 | 1,23 | 1000,00 | 1,25 | 4718,00 |
| Share | FR0010263202 | PARREF | EUR | 72,50 | 72,50 | 72,50 | 3842,50 | 1 | 72,50 | 53 | 72,50 | 20,00 | 74,00 | 40,00 |
| Share | FR0000185928 | PARFEX | EUR | | | | | | | | 11,00 | 10,00 | 12,50 | 184,00 |
| Share | FR0004038263 | PARROT | EUR | 8,35 | 8,46 | 8,30 | 363493,76 | 240 | 8,42 | 43235 | 8,42 | 600,00 | 8,46 | 144,00 |
| Share | FR0006823092 | PART.INDES MINI. | EUR | | | | | | | | | | | |
| Share | FR0000038465 | PASSAT | EUR | 6,08 | 6,08 | 6,08 | 4152,64 | 6 | 6,08 | 683 | 6,04 | 500,00 | 6,10 | 1659,00 |
| Share | FR0011027135 | PATRIMOINE ET COMM | EUR | 21,80 | 22,00 | 21,40 | 27053,20 | 13 | 22,00 | 1250 | 21,80 | 64,00 | 22,00 | 720,00 |
| Share | FR0000053514 | PCAS | EUR | 18,76 | 18,76 | 18,76 | 3132,92 | 2 | 18,76 | 167 | 18,76 | 223,00 | 19,00 | 57,00 |
| Share | FR0000120693 | PERNOD RICARD | EUR | 130,05 | 130,10 | 128,10 | 41783066,45 | 3.333 | 128,10 | 325303 | 128,10 | 712,00 | 128,20 | 123,00 |
| Share | FR0000896219 | PERNOD RICARD FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000896201 | PERNOD RICARD JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000061459 | PERRIER (GERARD) | EUR | 55,60 | 55,60 | 55,40 | 3603,00 | 5 | 55,40 | 65 | 55,20 | 30,00 | 55,40 | 150,00 |
| Share | CI0000001020 | PETRO IVOIRE | EUR | | | | | | | | | | 298,00 | 10,00 |
| Share | FR0000121501 | PEUGEOT | EUR | 18,46 | 18,50 | 18,33 | 31081447,51 | 4.171 | 18,37 | 1689184 | 18,37 | 3882,00 | 18,38 | 1699,00 |
| Share | FR0000883464 | PEUGEOT FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000883456 | PEUGEOT JAN8 | XXX | | | | | | | | | | | |
| Share | FR0012882389 | PHARMAGEST INTER. | EUR | 47,30 | 47,90 | 47,30 | 91185,95 | 67 | 47,80 | 1915 | 47,55 | 50,00 | 47,85 | 55,00 |
| Share | BE0974302342 | PHARMASIMPLE | EUR | 20,40 | 20,50 | 19,50 | 67259,30 | 50 | 20,20 | 3363 | 20,00 | 210,00 | 20,20 | 885,00 |
| Share | FR0011191287 | PHARNEXT | EUR | 9,02 | 9,06 | 9,00 | 21132,06 | 25 | 9,06 | 2341 | 9,00 | 300,00 | 9,06 | 199,00 |
| Share | US7181721090 | PHILIP MORRIS INTL | EUR | 88,00 | 88,60 | 87,80 | 538098,60 | 34 | 88,60 | 6109 | 87,20 | 700,00 | 88,60 | 2,00 |
| Share | NL0010385084 | PHILIPS KON FEB8 | XXX | | | | | | | | | | | |
| Share | NL0010385076 | PHILIPS KON JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000185480 | PHONE WEB | EUR | | | | | | | | 0,45 | 2208,00 | 0,45 | 2200,00 |
| Share | BE0948608451 | PHOTONIK CAPITAL | EUR | | | | | | | | | | | |
| Share | FR0000073041 | PIERRE VACANCES | EUR | 41,55 | 42,35 | 41,50 | 224568,05 | 167 | 42,30 | 5357 | 42,25 | 13,00 | 42,40 | 32,00 |
| Share | FR0000061608 | PISCINES DESJOYAUX | EUR | 14,50 | 14,90 | 14,30 | 29840,15 | 22 | 14,50 | 2029 | 14,25 | 70,00 | 14,90 | 128,00 |
| Share | FR0011950641 | PIXIUM VISION | EUR | 4,04 | 4,38 | 3,72 | 6857537,56 | 3.448 | 4,06 | 1690036 | 4,06 | 710,00 | 4,06 | 1400,00 |
| Share | FR0000030769 | PLACOPLATRE | EUR | | | | | | | | 450,00 | 40,00 | 490,00 | 3,00 |
| Share | FR0010211037 | PLANET.FR | EUR | 5,10 | 5,15 | 5,05 | 7630,10 | 3 | 5,15 | 1501 | 5,15 | 32,00 | 5,20 | 240,00 |
| Share | FR0010785790 | PLANT ADVANCED | EUR | 24,60 | 24,60 | 24,40 | 7417,80 | 6 | 24,40 | 304 | 24,40 | 43,00 | 25,00 | 115,00 |
| Share | FR0013252186 | PLAST.VAL LOIRE | EUR | 18,50 | 18,66 | 18,28 | 515226,64 | 283 | 18,34 | 27962 | 18,28 | 234,00 | 18,34 | 769,00 |
| Share | FR0000124570 | PLASTIC OMNIUM | EUR | 41,48 | 41,52 | 41,01 | 4778701,51 | 1.125 | 41,06 | 115980 | 41,04 | 635,00 | 41,11 | 177,00 |
| Share | QS0011231121 | PLASTIC OMNIUMFEB8 | XXX | | | | | | | | | | | |
| Share | QS0011231238 | PLASTIC OMNIUMJAN8 | XXX | | | | | | | | | | | |
| Share | FR0012735355 | POINT PARFUMS | EUR | | | | | | | | 0,00 | 808325,00 | 2,60 | 401,00 |
| Share | FR0000064644 | POL-ROGER CHAMPAGN | EUR | | | | | | | | 5600,00 | 5,00 | 5800,00 | 1,00 |
| Share | NL0010386520 | POSTNL FEB8 | XXX | | | | | | | | | | | |
| Share | NL0010386512 | POSTNL JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000066441 | POUIJOLAT | EUR | | 41,20 | 41,00 | 4403,00 | 4 | 41,20 | 107 | 41,00 | 229,00 | 43,00 | 42,00 |
| Share | FR0013015583 | POULAILLON | EUR | 8,36 | 8,36 | 8,22 | 44085,02 | 41 | 8,36 | 5319 | 8,32 | 499,00 | 8,36 | 111,00 |
| Share | FR0012432516 | POXEL | EUR | 6,74 | 6,87 | 6,74 | 278481,30 | 175 | 6,86 | 40894 | 6,85 | 1044,00 | 6,87 | 1606,00 |
| Share | FR0013306040 | POXEL NV18 | EUR | | | | | | | | | | | |
| Share | FR0000060832 | PRECIA | EUR | 220,00 | 220,00 | 220,00 | 7260,00 | 4 | 220,00 | 33 | 218,00 | 5,00 | 226,00 | 55,00 |
| Share | CY0104972217 | PRIMECITY | EUR | | | | | | | | | | 3,68 | 8100,00 |
| Share | FR0004044600 | PRISMAFLEX INTL | EUR | 19,70 | 20,70 | 19,55 | 68350,15 | 56 | 20,70 | 3448 | 19,90 | 50,00 | 20,70 | 45,00 |
| Share | US7427181091 | PROCTER GAMBLE | EUR | 71,00 | 71,00 | 70,60 | 12748,00 | 3 | 70,60 | 180 | 70,20 | 98,00 | 70,60 | 45,00 |
| Share | FR0010313486 | PRODWARE | EUR | 12,68 | 12,70 | 12,52 | 149955,90 | 115 | 12,66 | 11892 | 12,56 | 47,00 | 12,66 | 115,00 |
| Share | FR0012613610 | PRODWAYS | EUR | 5,04 | 5,07 | 5,01 | 84117,30 | 92 | 5,03 | 16706 | 5,03 | 384,00 | 5,06 | 107,00 |
| Share | FR0010380626 | PROLOGUE | EUR | 0,76 | 0,78 | 0,76 | 218531,89 | 108 | 0,76 | 284427 | 0,76 | 32937,00 | 0,77 | 80,00 |
| Share | FR0000061376 | PROP.IMMEUBLES | EUR | | | | | | | | | | | |
| Share | DE0000AQXG4 | PROTEKTUS AG | EUR | | | | | | | | | | 0,13 | 1700,00 |
| Share | QX0000060617 | PROXIMUS FEB8 | XXX | | | | | | | | | | | |
| Share | QX0000060609 | PROXIMUS JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000060329 | PSB INDUSTRIES | EUR | 47,70 | 47,90 | 47,60 | 222603,80 | 49 | 47,90 | 4661 | 47,70 | 16,00 | 47,90 | 422,00 |
| Share | FR0000896466 | PUBLICIS GROU FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000896458 | PUBLICIS GROU JAN8 | XXX | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0000130577 | PUBLICIS GROUPE SA | EUR | 55,92 | 56,00 | 55,42 | 30662962,82 | 3.799 | 55,44 | 551335 | 55,42 | 2611,00 | 55,50 | 852,00 |
| Share | ES0105118006 | QUADPACK | EUR | 24,40 | 24,40 | 24,40 | 634,40 | 2 | 24,40 | 26 | 24,40 | 125,00 | 25,20 | 25,00 |
| Share | FR0000038242 | QUANTEL | EUR | 7,07 | 7,07 | 7,02 | 30132,53 | 39 | 7,02 | 4268 | 7,00 | 1050,00 | 7,02 | 229,00 |
| Share | FR0011648971 | QUANTUM GENOMICS | EUR | 2,97 | 2,99 | 2,95 | 195782,04 | 148 | 2,99 | 65950 | 2,99 | 97,00 | 3,00 | 753,00 |
| Share | FR0010211615 | QUOTIUM TECHNO | EUR | | | | | | | | | | | |
| Share | FR0000060618 | RALLYE | EUR | 14,92 | 14,98 | 14,85 | 705650,39 | 348 | 14,93 | 47357 | 14,93 | 340,00 | 14,94 | 92,00 |
| Share | FR0000044471 | RAMSAY GEN SANTE | EUR | 16,80 | 17,30 | 15,50 | 36515,50 | 27 | 16,80 | 2222 | 16,80 | 22,00 | 17,30 | 211,00 |
| Share | NL0010385928 | RANDSTAD FEB8 | XXX | | | | | | | | | | | |
| Share | NL0010385910 | RANDSTAD JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010038570 | RAPHAEL MICHEL S A | EUR | | | | | | | | 25,00 | 30,00 | 50,00 | 30,00 |
| Share | FR0012395457 | RAPIDO PRET | EUR | 0,43 | 0,43 | 0,43 | 502,24 | 4 | 0,43 | 1168 | 0,43 | 2832,00 | 0,43 | 2500,00 |
| Share | FR0011858190 | REALITES | EUR | 27,50 | 27,60 | 26,70 | 165019,20 | 49 | 27,60 | 6070 | 27,10 | 178,00 | 27,60 | 553,00 |
| Share | FR0000120388 | RECYLEX S.A. | EUR | 13,82 | 14,08 | 13,54 | 659916,66 | 317 | 14,03 | 47678 | 13,92 | 527,00 | 14,03 | 972,00 |
| Share | NL0010386405 | RELX FEB8 | XXX | | | | | | | | | | | |
| Share | NL0010386397 | RELX JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000896912 | REMY COINTREA FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000896904 | REMY COINTREA JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000130395 | REMY COINTREAU | EUR | 106,40 | 106,40 | 105,40 | 7809349,50 | 1.114 | 105,40 | 73979 | 105,40 | 1246,00 | 105,50 | 219,00 |
| Share | FR0000131906 | RENAULT | EUR | 90,00 | 90,80 | 89,71 | 51631124,90 | 5.953 | 89,78 | 573098 | 89,73 | 171,00 | 89,79 | 523,00 |
| Share | FR0000883704 | RENAULT FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000883696 | RENAULT JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010820274 | REWorld MEDIA | EUR | 1,78 | 1,80 | 1,75 | 30034,28 | 23 | 1,80 | 16919 | 1,76 | 700,00 | 1,80 | 800,00 |
| Share | FR0010451203 | REXEL | EUR | 14,86 | 14,97 | 14,75 | 8520385,48 | 1.533 | 14,78 | 573570 | 14,78 | 12,00 | 14,78 | 1839,00 |
| Share | QS0011108444 | REXEL FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011108436 | REXEL JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000075954 | RIBER | EUR | 4,27 | 4,40 | 4,21 | 441930,90 | 337 | 4,26 | 102753 | 4,26 | 332,00 | 4,28 | 2265,00 |
| Share | FR0000039091 | ROBERTET | EUR | 430,00 | 455,00 | 429,00 | 895642,00 | 234 | 429,00 | 2043 | 427,00 | 11,00 | 430,00 | 179,00 |
| Share | FR0000045619 | ROBERTET CDV 87 | EUR | | | | | | | | 44,00 | 20,00 | | |
| Share | FR0000045601 | ROBERTET CI | EUR | | | | | | | | 340,00 | 3,00 | 349,00 | 1,00 |
| Share | FR0010523167 | ROCTOOL | EUR | 8,00 | 8,10 | 7,85 | 10374,10 | 13 | 7,85 | 1297 | 7,85 | 68,00 | 7,95 | 50,00 |
| Share | FR0000031684 | ROTHSCHILD & CO | EUR | 32,20 | 32,60 | 31,90 | 810931,30 | 360 | 32,60 | 25088 | 32,45 | 390,00 | 32,60 | 971,00 |
| Share | QS0011247598 | ROTHSCHILD&CO FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011247580 | ROTHSCHILD&CO JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000037640 | ROUGIER S.A. | EUR | 21,60 | 21,60 | 21,60 | 2181,60 | 4 | 21,60 | 101 | 21,40 | 134,00 | 21,60 | 480,00 |
| Share | FR0000035750 | ROUSSELET CENTRIF. | EUR | 7,05 | 7,05 | 7,05 | 1621,50 | 2 | 7,05 | 230 | 7,00 | 100,00 | 11,50 | 24,00 |
| Share | NL0010387247 | ROYAL DUTCH SHFEB8 | XXX | | | | | | | | | | | |
| Share | NL0010387239 | ROYAL DUTCH SHJAN8 | XXX | | | | | | | | | | | |
| Share | FR0013269123 | RUBIS | EUR | 60,95 | 61,25 | 60,70 | 7494466,05 | 1.103 | 60,85 | 123046 | 60,85 | 1024,00 | 60,90 | 1658,00 |
| Share | FR0013270675 | RUBIS FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013270667 | RUBIS JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000121709 | S.E.B. | EUR | 168,00 | 170,00 | 167,80 | 7315897,40 | 967 | 168,60 | 43319 | 168,60 | 187,00 | 168,70 | 361,00 |
| Share | FR0000897639 | S.E.B. FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000897621 | S.E.B. JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000060121 | SABETON | EUR | | | | | | | | 25,40 | 20,00 | 25,60 | 199,00 |
| Share | FR0012452746 | SAFE ORTHOPAEDICS | EUR | 0,54 | 0,56 | 0,54 | 24064,56 | 35 | 0,55 | 43523 | 0,54 | 1470,00 | 0,55 | 1817,00 |
| Share | FR0000073272 | SAFRAN | EUR | 90,42 | 90,58 | 90,14 | 47777386,82 | 4.457 | 90,24 | 529114 | 90,18 | 1,00 | 90,26 | 425,00 |
| Share | FR0000897399 | SAFRAN FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000897381 | SAFRAN JAN8 | XXX | | | | | | | | | | | |
| Share | IT0004013725 | SAFWOOD | EUR | | | | | | | | | | 0,25 | 30000,00 |
| Share | FR0000125007 | SAINT GOBAIN | EUR | 48,15 | 48,19 | 47,83 | 54152942,38 | 6.266 | 47,83 | 1129247 | 47,82 | 404,00 | 47,83 | 23477,00 |
| Share | FR0000883829 | SAINT GOBAIN FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000883811 | SAINT GOBAIN JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000060071 | SAMSE | EUR | 174,00 | 176,00 | 172,00 | 143334,00 | 19 | 173,00 | 827 | 172,00 | 9,00 | 173,00 | 76,00 |
| Share | FR0000120578 | SANOFI | EUR | 73,27 | 73,56 | 72,34 | 182652141,35 | 18.796 | 72,90 | 2505702 | 72,87 | 1413,00 | 72,90 | 18421,00 |
| Share | FR0000883944 | SANOFI FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000883936 | SANOFI JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013299450 | SANOFI NV18 | EUR | 69,99 | 69,99 | 69,32 | 252848,62 | 9 | 69,32 | 3618 | 69,29 | 560,00 | 70,00 | 1000,00 |
| Share | FR0010776617 | SAPMER | EUR | 32,40 | 32,40 | 32,40 | 5508,00 | 3 | 32,40 | 170 | 32,40 | 90,00 | 32,80 | 262,00 |
| Share | FR0013154002 | SARTORIUS STED BIO | EUR | 64,90 | 65,40 | 64,00 | 2255906,95 | 699 | 64,30 | 34980 | 64,05 | 245,00 | 64,30 | 820,00 |
| Share | FR0013164415 | SARTORIUS STEDFEB8 | XXX | | | | | | | | | | | |
| Share | FR0013164407 | SARTORIUS STEDJAN8 | XXX | | | | | | | | | | | |
| Share | FR0000120107 | SAVENCIA | EUR | 81,00 | 81,60 | 80,80 | 376019,40 | 60 | 81,40 | 4625 | 81,00 | 145,00 | 81,40 | 3,00 |
| Share | FR0013302643 | SAVENCIA FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013302635 | SAVENCIA JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013155975 | SAVONNERIE NYONS | EUR | | | | | | | | 15,20 | 39,00 | 15,60 | 932,00 |
| Share | FR0004175222 | SBT | EUR | 7,50 | 7,50 | 7,50 | 1125,00 | 2 | 7,50 | 150 | 6,60 | 247,00 | 7,50 | 290,00 |
| Share | CH0220529603 | SCANDINAVIAN HOUSE | EUR | | | | | | | | | | 17,00 | 600,00 |
| Share | FR0006239109 | SCBSM | EUR | | | | | | | | 7,15 | 208,00 | 7,30 | 2496,00 |
| Share | FR0010972091 | SCEMI | EUR | | | | | | | | 2,00 | 317,00 | 3,30 | 910,00 |
| Share | AN8068571086 | SCHLUMBERGER | EUR | 62,40 | 62,60 | 61,80 | 92901,40 | 30 | 62,20 | 1492 | 61,80 | 785,00 | 62,40 | 39,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0000870164 | SCHLUMBERGER FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000870156 | SCHLUMBERGER JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000884066 | SCHNEIDER ELE FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000884058 | SCHNEIDER ELE JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000121972 | SCHNEIDER ELECTRIC | EUR | 75,48 | 76,06 | 75,40 | 66711490,90 | 5.797 | 75,74 | 881150 | 75,72 | 360,00 | 75,78 | 2431,00 |
| Share | FR0013308822 | SCHNEIDER NV18 | EUR | 73,08 | 73,08 | 73,08 | 21850,92 | 6 | 73,08 | 299 | 72,20 | 30,00 | 73,60 | 4384,00 |
| Share | FR0010961920 | SCHOBRUNN PARIS | EUR | | | | | | | | | | | |
| Share | FR0010411983 | SCOR SE | EUR | 35,65 | 36,38 | 35,65 | 15502926,68 | 2.000 | 36,11 | 429377 | 36,07 | 657,00 | 36,11 | 1,00 |
| Share | QS0011057500 | SCOR SE FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011057492 | SCOR SE JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000039109 | SECHE ENVIRONNEM. | EUR | 31,30 | 31,30 | 30,70 | 78211,40 | 47 | 31,00 | 2519 | 30,90 | 146,00 | 31,00 | 254,00 |
| Share | FR0000071755 | SECURINFOR | EUR | | | | | | | | 13,60 | 1000,00 | 23,00 | 20,00 |
| Share | FR0000065492 | SELCODIS | EUR | | | | | | | | | | 0,01 | 850,00 |
| Share | FR0004175842 | SELECTIRENTE | EUR | 71,50 | 71,50 | 71,50 | 2002,00 | 3 | 71,50 | 28 | 71,50 | 13,00 | 72,00 | 30,00 |
| Share | FR0013306107 | SELECTIRENTE NV18 | EUR | | | | | | | | | | | |
| Share | IT0005072811 | SEMPLEMENTE SpA | EUR | | | | | | | | | | | |
| Share | DE000A1YDAZ7 | SENDER SE | EUR | | | | | | | | | | | |
| Share | FR0012596468 | SENSORION | EUR | 3,55 | 3,80 | 3,52 | 345403,58 | 247 | 3,73 | 93274 | 3,70 | 176,00 | 3,73 | 558,00 |
| Share | NL0010623518 | SEQUA PETROLEUM NV | EUR | 0,03 | 0,03 | 0,03 | 3325,00 | 9 | 0,03 | 133000 | 0,02 | 20000,00 | 0,02 | 4000,00 |
| Share | FR0011352590 | SEQUANA | EUR | 0,78 | 0,81 | 0,78 | 526175,46 | 322 | 0,81 | 661555 | 0,81 | 1000,00 | 0,81 | 4220,00 |
| Share | FR0011950682 | SERGEFERRARI GROUP | EUR | 11,50 | 11,50 | 11,45 | 3549,55 | 4 | 11,45 | 310 | 11,45 | 191,00 | 11,50 | 40,00 |
| Share | FR0000073728 | SERMA GROUP | EUR | | | | | | | | 172,00 | 2,00 | 254,00 | 4,00 |
| Share | LU0088087324 | SES | EUR | 12,25 | 12,68 | 12,18 | 15596612,91 | 4.014 | 12,43 | 1250088 | 12,43 | 4583,00 | 12,47 | 555,00 |
| Share | QS0010993911 | SES FEB8 | XXX | | | | | | | | | | | |
| Share | QS0010993903 | SES JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010282822 | SES IMAGOTAG | EUR | 29,95 | 30,00 | 29,95 | 683806,35 | 19 | 29,95 | 22831 | 29,95 | 33931,00 | 30,00 | 37179,00 |
| Share | FR0013006558 | SHOWROOMPRIVE | EUR | 10,78 | 10,98 | 10,76 | 851628,20 | 414 | 10,90 | 78248 | 10,82 | 2263,00 | 10,92 | 651,00 |
| Share | FR0000061582 | SI PARTICIPATIONS | EUR | | | | | | | | 10,30 | 185,00 | 10,50 | 426,00 |
| Share | FR0010202606 | SIDETRADE | EUR | 71,00 | 71,20 | 69,80 | 42719,40 | 11 | 69,80 | 605 | 69,80 | 102,00 | 70,00 | 400,00 |
| Share | FR0000060790 | SIGNAUX GIROD | EUR | 28,90 | 29,20 | 28,90 | 22854,80 | 17 | 29,20 | 785 | 29,20 | 268,00 | 29,40 | 158,00 |
| Share | FR0000074122 | SII | EUR | 24,10 | 24,80 | 24,10 | 67858,80 | 50 | 24,50 | 2784 | 24,50 | 104,00 | 24,60 | 211,00 |
| Share | FR0010679365 | SILC | EUR | | | | | | | | 0,60 | 400,00 | 1,96 | 617,00 |
| Share | FR0010518605 | SILKAN RT | EUR | | | | | | | | 0,30 | 600,00 | | |
| Share | CI0000000832 | SIMAT | EUR | | | | | | | | | | 6,30 | 140,00 |
| Share | FR0004038818 | SIMO INTERNATIONAL | EUR | | | | | | | | 1,20 | 5940,00 | 1,29 | 5434,00 |
| Share | IT0005072167 | SINTESI SpA | EUR | | | | | | | | | | 3,32 | 38,00 |
| Share | CA38055V2049 | SKILL GAMING INC | EUR | | | | | | | | | | | |
| Share | FR0011131788 | SMALTO | EUR | 0,07 | 0,07 | 0,07 | 178,57 | 2 | 0,07 | 2515 | 0,07 | 4995,00 | 0,08 | 14997,00 |
| Share | FR0013214145 | SMCP | EUR | 18,85 | 19,01 | 18,62 | 457807,49 | 355 | 18,62 | 24285 | 18,62 | 3,00 | 18,70 | 594,00 |
| Share | FR0013289196 | SMCP FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013289188 | SMCP JAN8 | XXX | | | | | | | | | | | |
| Share | FR0004016699 | SMTPC | EUR | 23,60 | 24,00 | 23,55 | 75876,45 | 31 | 23,80 | 3190 | 23,90 | 75,00 | 24,00 | 2636,00 |
| Share | FR0010209809 | SOC FRANC CASINOS | EUR | | | | | | | | 2,24 | 400,00 | 3,00 | 200,00 |
| Share | FR0000884207 | SOCIETE GENER FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000884199 | SOCIETE GENER JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000130809 | SOCIETE GENERALE | EUR | 46,89 | 47,28 | 46,82 | 166490009,52 | 15.749 | 47,20 | 3532097 | 47,16 | 100000,00 | 47,20 | 700,00 |
| Share | FR0000121220 | SODEXO | EUR | 105,85 | 105,90 | 104,60 | 31929650,65 | 4.165 | 104,70 | 304159 | 104,65 | 4,00 | 105,05 | 1537,00 |
| Share | FR0000884330 | SODEXO FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000884322 | SODEXO JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000072563 | SODIFRANCE | EUR | | | | | | | | 18,50 | 150,00 | 19,10 | 11,00 |
| Share | FR0000078321 | SODITECH | EUR | | | | | | | | 0,95 | 3100,00 | 1,18 | 1690,00 |
| Share | FR0000038804 | SOFIBUS PATRIMOINE | EUR | | | | | | | | 138,00 | 7,00 | 157,00 | 5,00 |
| Share | FR0000030140 | SOFRAGI | EUR | 1610,00 | 1610,00 | 1610,00 | 1610,00 | 1 | 1610,00 | 1 | 1610,00 | 30,00 | 1620,00 | 47,00 |
| Share | FR0000075517 | SOFT COMPUTING | EUR | 13,40 | 13,40 | 12,90 | 1593,40 | 7 | 13,20 | 121 | 13,20 | 10,00 | 13,30 | 20,00 |
| Share | FR0000065864 | SOGECLAIR | EUR | 51,40 | 51,40 | 49,50 | 51681,20 | 49 | 49,50 | 1030 | 49,50 | 81,00 | 49,60 | 15,00 |
| Share | FR0013227113 | SOITEC | EUR | 63,50 | 66,10 | 63,50 | 11470201,40 | 2.230 | 64,65 | 176052 | 64,60 | 1800,00 | 64,70 | 2278,00 |
| Share | FR0013303203 | SOITEC FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013303195 | SOITEC JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010480533 | SOLIA | EUR | | | | | | | | 22,00 | 4,00 | | |
| Share | FR0012938884 | SOLOCAL GROUP | EUR | 1,04 | 1,05 | 1,03 | 1931865,66 | 602 | 1,03 | 1861721 | 1,03 | 217,00 | 1,03 | 4008,00 |
| Share | FR0013188844 | SOLUTIONS 30 SE | EUR | 31,35 | 31,45 | 29,60 | 2414092,90 | 858 | 30,40 | 78974 | 30,30 | 519,00 | 30,40 | 146,00 |
| Share | QX0000059411 | SOLVAY FEB8 | XXX | | | | | | | | | | | |
| Share | QX0000059403 | SOLVAY JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013199916 | SOMFY SA | EUR | 89,50 | 90,00 | 88,50 | 2403468,40 | 1.026 | 89,80 | 26829 | 89,60 | 28,00 | 89,80 | 198,00 |
| Share | FR0013265014 | SOMFY SA FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013265006 | SOMFY SA JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000899312 | SOPRA GROUP FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000899304 | SOPRA GROUP JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000050809 | SOPRA STERIA GROUP | EUR | 164,00 | 164,90 | 163,00 | 3221703,80 | 653 | 163,80 | 19660 | 163,50 | 8,00 | 163,80 | 90,00 |
| Share | FR0000054371 | SPEED RABBIT PIZZA | EUR | | | | | | | | 2,36 | 10,00 | 3,72 | 235,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0012757854 | SPIE | EUR | 20,30 | 20,30 | 19,90 | 12055703,12 | 2.501 | 20,10 | 599570 | 20,10 | 2,00 | 20,14 | 1146,00 |
| Share | FR0012806255 | SPIE FEB8 | XXX | | | | | | | | | | | |
| Share | FR0012806248 | SPIE JAN8 | XXX | | | | | | | | | | | |
| Share | FR0011464452 | SPINEGUARD | EUR | 3,37 | 3,37 | 3,33 | 14359,17 | 16 | 3,35 | 4286 | 3,35 | 311,00 | 3,36 | 1000,00 |
| Share | FR0011398874 | SPINEWAY | EUR | 4,10 | 4,13 | 4,10 | 28682,30 | 9 | 4,10 | 6990 | 4,09 | 3667,00 | 4,28 | 56,00 |
| Share | FR0000131732 | SPIR COMMUNICATION | EUR | | | | | | | | | | | |
| Share | FR0011289040 | SOLI | EUR | 39,30 | 39,40 | 38,05 | 544742,60 | 197 | 38,30 | 14110 | 38,10 | 26,00 | 38,45 | 30,00 |
| Share | FR0000054199 | ST DUPONT | EUR | 0,16 | 0,16 | 0,16 | 19921,50 | 21 | 0,16 | 124845 | 0,16 | 10104,00 | 0,16 | 10000,00 |
| Share | FR0013308772 | ST GOBAIN NV18 | EUR | 46,44 | 46,44 | 46,44 | 13328,28 | 5 | 46,44 | 287 | 46,50 | 50,00 | 47,00 | 359,00 |
| Share | GB00BZ21RF93 | STALLERGENES GREER | EUR | 34,50 | 34,50 | 34,00 | 173525,45 | 131 | 34,50 | 5054 | 34,30 | 200,00 | 34,50 | 144,00 |
| Share | FR0013063559 | STEAM FRANCE | EUR | | | | | | | | | | | |
| Share | FR0000064271 | STEF | EUR | 100,80 | 101,40 | 99,30 | 295451,70 | 102 | 101,40 | 2946 | 99,40 | 500,00 | 101,40 | 11,00 |
| Share | FR0013227576 | STEF FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013227519 | STEF JAN8 | XXX | | | | | | | | | | | |
| Share | CA8584971003 | STELAX INDUSTRIES | EUR | 0,01 | 0,01 | 0,01 | 402,50 | 4 | 0,01 | 35000 | 0,01 | 40000,00 | 0,02 | 25000,00 |
| Share | FR0010949404 | STENTYS | EUR | 1,85 | 1,86 | 1,84 | 20803,07 | 43 | 1,85 | 11225 | 1,84 | 125,00 | 1,85 | 9,00 |
| Share | FR0000884454 | STMICROELECTR FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000884447 | STMICROELECTR JAN8 | XXX | | | | | | | | | | | |
| Share | NL0000226223 | STMICROELECTRONICS | EUR | 19,46 | 19,94 | 19,35 | 59840920,21 | 12.523 | 19,52 | 3052153 | 19,51 | 1091,00 | 19,52 | 3700,00 |
| Share | FR0000074775 | STRADIM ESPAC.FIN | EUR | 13,90 | 14,00 | 13,90 | 4926,70 | 10 | 14,00 | 353 | 14,00 | 1166,00 | 14,20 | 150,00 |
| Share | FR0010528059 | STREAMWIDE | EUR | 6,40 | 6,40 | 6,40 | 19,20 | 2 | 6,40 | 3 | 6,30 | 2420,00 | 6,40 | 235,00 |
| Share | FR0000063976 | STREIT MECANIQUE | EUR | | | | | | | | 11,00 | 250,00 | 17,20 | 829,00 |
| Share | FR0010613471 | SUEZ | EUR | 11,82 | 11,90 | 11,62 | 29204819,91 | 5.596 | 11,68 | 2493109 | 11,67 | 50,00 | 11,69 | 1556,00 |
| Share | QS0011131230 | SUEZ FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011131222 | SUEZ JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013306115 | SUEZ ENV NV18 | EUR | | | | | | | | 10,00 | 30,00 | | |
| Share | GB00B8GJB516 | SUMO RESOURCES PLC | EUR | 0,04 | 0,04 | 0,04 | 2800,20 | 8 | 0,04 | 70005 | 0,03 | 8000,00 | 0,04 | 10722,00 |
| Share | FR0010526814 | SUPERSONIC IMAGINE | EUR | 2,04 | 2,04 | 1,96 | 109688,26 | 102 | 1,98 | 55341 | 1,98 | 335,00 | 1,98 | 1052,00 |
| Share | FR0004180578 | SWORD GROUP | EUR | 37,00 | 37,00 | 35,50 | 976231,85 | 224 | 35,50 | 27033 | 35,50 | 2059,00 | 35,90 | 50,00 |
| Share | FR0000032658 | SYNERGIE | EUR | 48,95 | 49,90 | 48,95 | 246730,45 | 151 | 49,60 | 4979 | 49,30 | 500,00 | 49,60 | 111,00 |
| Share | FR0013302486 | SYNERGIE FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013302478 | SYNERGIE JAN8 | XXX | | | | | | | | | | | |
| Share | FR0004188670 | TARKETT | EUR | 32,12 | 32,18 | 31,70 | 1544742,72 | 573 | 31,78 | 48412 | 31,76 | 157,00 | 31,80 | 88,00 |
| Share | QS0011263504 | TARKETT FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011263496 | TARKETT JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000063307 | TAYNINH | EUR | | | | | | | | 1,35 | 1100,00 | 2,20 | 2698,00 |
| Share | FR0000033466 | TEAM | EUR | 332,00 | 352,00 | 332,00 | 14412,00 | 6 | 352,00 | 41 | 332,00 | 6,00 | 388,00 | 2,00 |
| Share | FR0010918292 | TECHNICOLOR | EUR | 3,15 | 3,15 | 3,09 | 1769664,45 | 636 | 3,10 | 568831 | 3,09 | 2136,00 | 3,10 | 44140,00 |
| Share | QS0011203054 | TECHNICOLOR FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011203047 | TECHNICOLOR JAN8 | XXX | | | | | | | | | | | |
| Share | GB00BDSFG982 | TECHNIPPMC | EUR | 27,34 | 27,48 | 26,65 | 43189478,26 | 6.215 | 26,68 | 1604154 | 26,68 | 26141,00 | 26,72 | 2735,00 |
| Share | FR0013231511 | TECHNIPPMC FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013231495 | TECHNIPPMC JAN8 | XXX | | | | | | | | | | | |
| Share | FR0011651819 | TECHNOFIRST | EUR | 0,97 | 0,97 | 0,97 | 727,50 | 2 | 0,97 | 750 | 0,97 | 499,00 | 1,00 | 2870,00 |
| Share | FR0000184806 | TELECOM DESIGN | EUR | | | | | | | | 5,00 | 300,00 | | |
| Share | QX0000060856 | TELENET GROUP FEB8 | XXX | | | | | | | | | | | |
| Share | QX0000060849 | TELENET GROUP JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000899791 | TELEPERFORMAN FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000899783 | TELEPERFORMAN JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000051807 | TELEPERFORMANCE | EUR | 122,40 | 123,70 | 122,30 | 10584703,90 | 1.077 | 122,70 | 86135 | 122,50 | 209,00 | 122,70 | 1186,00 |
| Share | CH0008175645 | TELEVERBIER | EUR | | | | | | | | 48,00 | 3,00 | 49,60 | 18,00 |
| Share | FR0011076595 | TELEVISTA | EUR | | | | | | | | 5,00 | 998,00 | 5,95 | 920,00 |
| Share | FR0010407049 | TERREIS | EUR | 45,30 | 46,10 | 45,00 | 121551,20 | 46 | 46,10 | 2666 | 46,00 | 10,00 | 46,40 | 185,00 |
| Share | FR0013303054 | TERREIS FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013303047 | TERREIS JAN8 | XXX | | | | | | | | | | | |
| Share | FR0004529147 | TESSI | EUR | 192,00 | 192,00 | 189,00 | 131145,50 | 24 | 190,00 | 684 | 189,50 | 6,00 | 192,00 | 732,00 |
| Share | FR0000054900 | TF1 | EUR | 12,43 | 12,43 | 12,24 | 1928093,06 | 575 | 12,30 | 156641 | 12,26 | 3949,00 | 12,30 | 320,00 |
| Share | FR0000898595 | TF1 FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000898587 | TF1 JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013296803 | TF1 NV18 | EUR | | | | | | | | 11,11 | 5000,00 | 13,40 | 9000,00 |
| Share | FR0013295789 | TFF GROUP | EUR | 43,81 | 43,85 | 43,00 | 64253,35 | 63 | 43,01 | 1483 | 43,00 | 64,00 | 43,40 | 200,00 |
| Share | FR0000121329 | THALES | EUR | 90,40 | 91,20 | 90,12 | 23275093,78 | 3.921 | 90,20 | 257170 | 90,20 | 10,00 | 90,26 | 448,00 |
| Share | FR0000884694 | THALES FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000884686 | THALES JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013306065 | THALES NV18 | EUR | 89,00 | 89,00 | 89,00 | 890,00 | 1 | 89,00 | 10 | 79,68 | 5000,00 | 89,00 | 440,00 |
| Share | FR0010630988 | THANNBERGER ET CIE | EUR | | | | | | | | | | | |
| Share | FR0010120402 | THERACLION | EUR | 4,90 | 4,90 | 4,40 | 199604,81 | 152 | 4,40 | 43440 | 4,40 | 450,00 | 4,48 | 300,00 |
| Share | FR0004197747 | THERADIAG | EUR | 2,26 | 2,26 | 2,22 | 5471,53 | 13 | 2,24 | 2444 | 2,23 | 575,00 | 2,24 | 259,00 |
| Share | FR0013286259 | THERANEXUS | EUR | 16,50 | 16,70 | 16,10 | 17644,63 | 19 | 16,10 | 1077 | 15,82 | 60,00 | 16,29 | 54,00 |
| Share | FR0000061111 | THERMADOR GROUPE | EUR | 126,50 | 128,50 | 125,00 | 280892,50 | 125 | 128,00 | 2209 | 125,50 | 78,00 | 128,00 | 15,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0007261425 | THERMES DE SAUJON | EUR | | | | | | | | | | | |
| Share | QX0000061797 | THROMBOGENICS FEB8 | XXX | | | | | | | | | | | |
| Share | QX0000061789 | THROMBOGENICS JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013303351 | TIKEHAU CAPITALFEB8 | XXX | | | | | | | | | | | |
| Share | FR0013303344 | TIKEHAU CAPITALJAN8 | XXX | | | | | | | | | | | |
| Share | FR0013230612 | TIKEHAU CAPITAL | EUR | 23,50 | 23,90 | 23,40 | 236752,00 | 143 | 23,60 | 10055 | 23,40 | 599,00 | 23,60 | 252,00 |
| Share | FR0000066482 | TIPIAK | EUR | 87,50 | 87,50 | 87,50 | 16800,00 | 17 | 87,50 | 192 | 87,50 | 99,00 | 89,50 | 41,00 |
| Share | FR0000060949 | TIVOLY | EUR | 42,60 | 42,80 | 42,60 | 513,40 | 2 | 42,80 | 12 | 42,40 | 50,00 | 42,80 | 511,00 |
| Share | FR0000064388 | TONNA ELECTRONIQUE | EUR | 0,54 | 0,54 | 0,54 | 518,94 | 6 | 0,54 | 961 | 0,54 | 7654,00 | 0,74 | 925,00 |
| Share | LU0394945660 | TOOLUX SANDING | EUR | | | | | | | | | | | |
| Share | FR0011668821 | TOQUEBLANCHEMONDE | EUR | | | | | | | | 0,01 | 10000,00 | 3,86 | 55,00 |
| Share | FR0000120271 | TOTAL | EUR | 47,51 | 47,66 | 47,13 | 205016212,91 | 16.825 | 47,30 | 4330813 | 47,29 | 11306,00 | 47,30 | 32200,00 |
| Share | FR0000884819 | TOTAL FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000884801 | TOTAL JAN8 | XXX | | | | | | | | | | | |
| Share | GA0000121459 | TOTAL GABON | EUR | 160,00 | 161,00 | 159,00 | 62103,00 | 48 | 159,00 | 388 | 159,00 | 4,00 | 160,00 | 30,00 |
| Share | FR0013309069 | TOTAL NV18 | EUR | 46,20 | 46,20 | 45,80 | 84750,00 | 11 | 45,80 | 1850 | 45,72 | 54,00 | 46,30 | 200,00 |
| Share | FR0000033003 | TOUAX | EUR | 11,95 | 12,00 | 11,80 | 31017,00 | 37 | 11,95 | 2601 | 11,90 | 15,00 | 11,95 | 464,00 |
| Share | FR0000039240 | TOUPARGEL GROUPE | EUR | 4,80 | 4,84 | 4,78 | 16435,86 | 11 | 4,84 | 3424 | 4,80 | 50,00 | 4,84 | 100,00 |
| Share | FR0000036816 | TOUR EIFFEL | EUR | 55,40 | 55,40 | 54,80 | 41002,40 | 27 | 55,00 | 743 | 55,00 | 156,00 | 55,20 | 184,00 |
| Share | FR0010621722 | TOUTABO | EUR | | | | | | | | | | | |
| Share | FR0011040690 | TPSH | EUR | | | | | | | | 0,41 | 1,00 | 3,40 | 39,00 |
| Share | FR0000031866 | TRAMWAYS DE ROUEN | EUR | | | | | | | | 1650,00 | 1,00 | | |
| Share | FR0005175080 | TRANSGENE | EUR | 3,37 | 3,38 | 3,31 | 476416,50 | 287 | 3,35 | 142458 | 3,34 | 2222,00 | 3,35 | 154,00 |
| Share | FR0004043487 | TRAQUEUR | EUR | 1,48 | 1,48 | 1,48 | 1,48 | 1 | 1,48 | 1 | 1,48 | 329,00 | 1,50 | 20,00 |
| Share | HK0000058161 | TREASURE MINE | EUR | | | | | | | | 0,01 | 10000,00 | 0,04 | 21870,00 |
| Share | FR0005691656 | TRIGANO | EUR | 157,60 | 160,90 | 157,40 | 3025062,00 | 725 | 157,80 | 19087 | 157,50 | 148,00 | 158,00 | 1,00 |
| Share | FR0000865461 | TRIGANO FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000865453 | TRIGANO JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010397901 | TRILOGIQ | EUR | 9,55 | 9,55 | 9,40 | 28972,80 | 26 | 9,40 | 3051 | 9,05 | 170,00 | 9,40 | 141,00 |
| Share | FR0000031106 | TROC ILE | EUR | | | | | | | | 4,70 | 110,00 | 6,75 | 34,00 |
| Share | FR0000076481 | TROIS CHENES | EUR | | | | | | | | | | | |
| Share | FR0004175099 | TRONICS | EUR | 13,70 | 13,80 | 13,70 | 5807,70 | 2 | 13,80 | 421 | 13,30 | 200,00 | 13,90 | 200,00 |
| Share | FR0010383877 | TTI | EUR | 0,74 | 0,75 | 0,74 | 3289,00 | 19 | 0,75 | 4410 | 0,75 | 869,00 | 0,83 | 1,00 |
| Share | FR0010127662 | TXCELL | EUR | 1,55 | 1,63 | 1,55 | 118996,55 | 106 | 1,60 | 74056 | 1,60 | 1887,00 | 1,63 | 1000,00 |
| Share | FR0010654087 | TXCOM | EUR | | | | | | | | | | 6,00 | 650,00 |
| Share | FR0000079147 | U10 | EUR | 3,95 | 4,01 | 3,95 | 17152,26 | 18 | 3,96 | 4320 | 3,94 | 630,00 | 3,96 | 441,00 |
| Share | FR0000898959 | UBISOFT ENTER FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000898942 | UBISOFT ENTER JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000054470 | UBISOFT ENTERTAIN | EUR | 68,08 | 68,98 | 67,20 | 18397744,22 | 2.907 | 67,26 | 270959 | 67,18 | 3150,00 | 67,40 | 1846,00 |
| Share | FR0011070457 | UCAR | EUR | 20,40 | 20,40 | 20,40 | 20,40 | 1 | 20,40 | 1 | 19,90 | 640,00 | 20,60 | 603,00 |
| Share | QX0000060138 | UCB FEB8 | XXX | | | | | | | | | | | |
| Share | QX0000060120 | UCB JAN8 | XXX | | | | | | | | | | | |
| Share | FR0011776889 | UMALIS GROUP | EUR | | | | | | | | 0,00 | 509578,00 | | |
| Share | FR0013263878 | UMANIS | EUR | 13,50 | 13,70 | 13,10 | 113216,25 | 45 | 13,45 | 8401 | 13,25 | 150,00 | 13,45 | 350,00 |
| Share | FR0013180189 | UN TOIT POUR TOI | EUR | | | | | | | | 8,80 | 45,00 | 8,80 | 200,00 |
| Share | FR0005783503 | UNI.METALG.HT-SEI. | EUR | 44,60 | 44,60 | 44,60 | 89,20 | 1 | 44,60 | 2 | | | | |
| Share | FR0000899072 | UNIBAIL-RODAMCFEB8 | XXX | | | | | | | | | | | |
| Share | FR0000899064 | UNIBAIL-RODAMCJAN8 | XXX | | | | | | | | | | | |
| Share | FR0000054215 | UNIBEL | EUR | | | | | | | | 880,00 | 4,00 | 930,00 | 1,00 |
| Share | NL0010384962 | UNILEVER DR FEB8 | XXX | | | | | | | | | | | |
| Share | NL0010384954 | UNILEVER DR JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000034548 | UNION FIN.FRANCE | EUR | 31,40 | 31,40 | 31,00 | 77037,30 | 38 | 31,10 | 2455 | 31,10 | 204,00 | 31,50 | 963,00 |
| Share | FR0000074197 | UNION TECH.INFOR. | EUR | 1,09 | 1,09 | 1,08 | 5601,13 | 14 | 1,09 | 5162 | 1,08 | 100,00 | 1,09 | 100,00 |
| Share | FR0012709160 | UNITI | EUR | | | | | | | | | | 3,50 | 95,00 |
| Share | FR0012060036 | USG | EUR | | | | | | | | 0,01 | 5775,00 | 8,00 | 125,00 |
| Share | FR0011898584 | UV GERMI | EUR | 5,90 | 5,90 | 5,82 | 10298,16 | 18 | 5,90 | 1749 | 5,86 | 50,00 | 5,90 | 649,00 |
| Share | FR0013254851 | VALBIOTIS | EUR | 7,96 | 7,96 | 7,90 | 16924,68 | 16 | 7,96 | 2133 | 7,90 | 250,00 | 7,96 | 347,00 |
| Share | US91912E1055 | VALE | EUR | | | | | | | | | | 10,99 | 26,00 |
| Share | US91912E2046 | VALE PREF | EUR | | | | | | | | | | | |
| Share | FR0013176526 | VALEO | EUR | 64,46 | 65,00 | 64,18 | 26699208,50 | 3.686 | 64,20 | 414196 | 64,20 | 220,00 | 64,24 | 3065,00 |
| Share | FR0013182193 | VALEO FEB8 | XXX | | | | | | | | | | | |
| Share | FR0013182185 | VALEO JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000120354 | VALLOUREC | EUR | 5,77 | 5,84 | 5,74 | 15297680,43 | 3.232 | 5,75 | 2647089 | 5,74 | 2035,00 | 5,75 | 32122,00 |
| Share | FR0000899551 | VALLOUREC FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000899544 | VALLOUREC JAN8 | XXX | | | | | | | | | | | |
| Share | FR0004056851 | VALNEVA | EUR | 3,53 | 3,54 | 3,44 | 711501,70 | 327 | 3,45 | 204394 | 3,45 | 13807,00 | 3,48 | 5272,00 |
| Share | FR0011472943 | VALNEVA PREF | EUR | 0,04 | 0,04 | 0,03 | 1951,78 | 7 | 0,03 | 56434 | 0,03 | 50000,00 | 0,04 | 218272,00 |
| Share | FR0012833770 | VALONEO | EUR | | | | | | | | | | 12,50 | 20,00 |
| Share | FR0010337865 | VDI GROUP | EUR | 5,80 | 6,00 | 5,80 | 13545,00 | 7 | 6,00 | 2284 | 5,95 | 1750,00 | 6,10 | 50,00 |
| Share | FR0010245803 | VELCAN | EUR | 10,00 | 10,10 | 10,00 | 70816,85 | 27 | 10,10 | 7072 | 10,10 | 260,00 | 10,20 | 49,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0000863540 | VEOLIA ENVIRO FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000863532 | VEOLIA ENVIRO JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000124141 | VEOLIA ENVIRON. | EUR | 20,45 | 20,52 | 20,13 | 44957766,45 | 4.012 | 20,21 | 2222279 | 20,21 | 92037,00 | 20,23 | 860,00 |
| Share | FR0004155240 | VERGNET | EUR | | | | | | | | | | | |
| Share | FR0000062465 | VERNEUIL FINANCE | EUR | | | | | | | | 1,50 | 150,00 | 4,60 | 105,00 |
| Share | FR0006174496 | VERNEY CARRON | EUR | | | | | | | | | | | |
| Share | HK0000041928 | VESTASIA LIMITED | EUR | | | | | | | | | | | |
| Share | FR0004186856 | VETOQUINOL | EUR | 49,00 | 51,80 | 47,50 | 2042857,90 | 686 | 51,20 | 40330 | 51,20 | 23,00 | 51,80 | 100,00 |
| Share | FR0011072602 | VEXIM | EUR | 19,94 | 20,05 | 19,94 | 78304,80 | 14 | 20,05 | 3916 | 20,00 | 107,00 | 20,05 | 1125,00 |
| Share | FR0010326090 | VIALIFE | EUR | | | | | | | | | | 16,00 | 140,00 |
| Share | FR0000031775 | VICAT | EUR | 65,50 | 66,45 | 65,50 | 989038,35 | 486 | 66,05 | 14957 | 66,00 | 784,00 | 66,05 | 200,00 |
| Share | QS0011108576 | VICAT FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011108568 | VICAT JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000066680 | VIDELIO | EUR | 1,63 | 1,63 | 1,63 | 1,63 | 1 | 1,63 | 1 | 1,62 | 105,00 | 1,64 | 257,00 |
| Share | FR0000050049 | VIEL ET COMPAGNIE | EUR | 5,36 | 5,48 | 5,36 | 4628,84 | 8 | 5,48 | 855 | 5,38 | 1332,00 | 5,48 | 950,00 |
| Share | FR0000035719 | VIKTORIA INVEST | EUR | | | | | | | | | | | |
| Share | QS0011109590 | VILMORIN & CI FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011109582 | VILMORIN & CI JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000052516 | VILMORIN & CIE | EUR | 88,00 | 89,00 | 87,60 | 1221150,70 | 480 | 89,00 | 13796 | 88,70 | 30,00 | 89,00 | 361,00 |
| Share | FR0000125486 | VINCI | EUR | 88,10 | 88,26 | 87,56 | 83564207,66 | 6.750 | 87,56 | 952111 | 87,56 | 8652,00 | 87,62 | 60,00 |
| Share | FR0000897753 | VINCI FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000897746 | VINCI JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013311644 | VINCI NV18 | EUR | | | | | | | | 79,00 | 80,00 | | |
| Share | FR0000031577 | VIRBAC | EUR | 125,80 | 126,00 | 124,00 | 772520,20 | 360 | 125,20 | 6190 | 124,80 | 338,00 | 125,20 | 70,00 |
| Share | QS0011230784 | VIRBAC FEB8 | XXX | | | | | | | | | | | |
| Share | QS0011230909 | VIRBAC JAN8 | XXX | | | | | | | | | | | |
| Share | FR0004029478 | VISIATIV | EUR | 48,00 | 48,65 | 46,90 | 190002,20 | 147 | 46,90 | 3984 | 46,90 | 284,00 | 47,55 | 14,00 |
| Share | FR0010033480 | VISIO NERF | EUR | | | | | | | | 1,80 | 108,00 | 1,90 | 30,00 |
| Share | FR0000065765 | VISIODENT | EUR | | | | | | | | 2,30 | 150,00 | 2,42 | 502,00 |
| Share | FR0011067669 | VISIOMED GROUP | EUR | 1,06 | 1,06 | 0,98 | 1318537,66 | 645 | 0,99 | 1282888 | 0,99 | 2000,00 | 1,00 | 2480,00 |
| Share | FR0000127771 | VIVENDI | EUR | 23,20 | 23,47 | 23,19 | 57333263,50 | 5.246 | 23,28 | 2459911 | 23,28 | 547,00 | 23,29 | 696,00 |
| Share | FR0000885055 | VIVENDI FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000885048 | VIVENDI JAN8 | XXX | | | | | | | | | | | |
| Share | FR0013308780 | VIVENDI NV18 | EUR | | | | | | | | 20,26 | 5000,00 | | |
| Share | FR0011995588 | VOLTALIA | EUR | 10,80 | 10,80 | 10,60 | 44568,36 | 30 | 10,74 | 4177 | 10,66 | 1500,00 | 10,80 | 140,00 |
| Share | DK0060129575 | VOPIUM | EUR | | | | | | | | | | | |
| Share | FR0004045847 | VOYAGEURS DU MONDE | EUR | 98,80 | 99,60 | 98,40 | 37301,20 | 21 | 99,60 | 377 | 99,60 | 106,00 | 99,80 | 100,00 |
| Share | FR0000062796 | VRANKEN-POMMERY | EUR | 23,80 | 24,30 | 23,50 | 176661,40 | 66 | 24,30 | 7377 | 23,70 | 400,00 | 24,20 | 112,00 |
| Share | FR0010131409 | WALLIX | EUR | 25,70 | 28,00 | 25,70 | 289447,80 | 174 | 27,50 | 10569 | 27,10 | 100,00 | 27,80 | 239,00 |
| Share | FR0004036036 | WAVESTONE | EUR | 137,60 | 141,60 | 137,60 | 311428,40 | 115 | 138,80 | 2236 | 138,60 | 20,00 | 139,60 | 9,00 |
| Share | FR0013079092 | WE.CONNECT | EUR | 11,40 | 11,40 | 11,40 | 478,80 | 3 | 11,40 | 42 | 10,00 | 100,00 | 11,40 | 176,00 |
| Share | FR0010688465 | WEACCESS GROUP | EUR | | | | | | | | 5,00 | 500,00 | 8,80 | 150,00 |
| Share | FR0010337444 | WEBORAMA | EUR | 10,90 | 11,00 | 10,70 | 12083,30 | 17 | 10,90 | 1109 | 10,90 | 40,00 | 11,00 | 157,00 |
| Share | FR0010688440 | WEDIA | EUR | 19,15 | 19,45 | 18,00 | 85861,20 | 82 | 18,00 | 4592 | 17,95 | 10,00 | 18,50 | 72,00 |
| Share | CH0309050059 | wee.com AG | EUR | 0,64 | 0,64 | 0,64 | 6666,87 | 11 | 0,64 | 10499 | 0,64 | 14026,00 | 0,97 | 515,00 |
| Share | FR0000121204 | WENDEL | EUR | 150,30 | 151,60 | 150,30 | 7147062,80 | 663 | 151,10 | 47297 | 150,70 | 414,00 | 151,10 | 85,00 |
| Share | FR0000894750 | WENDEL FEB8 | XXX | | | | | | | | | | | |
| Share | FR0000894743 | WENDEL JAN8 | XXX | | | | | | | | | | | |
| Share | FR0010768770 | WEYA | EUR | | | | | | | | 3,00 | 500,00 | 4,40 | 1177,00 |
| Share | FR0013143872 | WITBE | EUR | 7,90 | 7,96 | 7,70 | 10219,78 | 22 | 7,76 | 1308 | 7,78 | 88,00 | 7,84 | 450,00 |
| Share | NL0010386041 | WOLTERS KLUWERFEB8 | XXX | | | | | | | | | | | |
| Share | NL0010386033 | WOLTERS KLUWERJAN8 | XXX | | | | | | | | | | | |
| Share | FR0011981968 | WORLDLINE | EUR | 45,48 | 45,62 | 44,68 | 2937545,26 | 722 | 45,00 | 65242 | 44,94 | 78,00 | 45,00 | 47,00 |
| Share | FR0012402162 | WORLDLINE FEB8 | XXX | | | | | | | | | | | |
| Share | FR0012402154 | WORLDLINE JAN8 | XXX | | | | | | | | | | | |
| Share | FR0000184822 | WT | EUR | | | | | | | | 1,22 | 500,00 | 5,00 | 147,00 |
| Share | BE0974310428 | X-FAB | EUR | 10,28 | 10,28 | 9,95 | 702570,50 | 407 | 10,00 | 69805 | 9,97 | 136,00 | 10,08 | 1736,00 |
| Share | QX0000062035 | X-FAB FEB8 | XXX | | | | | | | | | | | |
| Share | QX0000062027 | X-FAB JAN8 | XXX | | | | | | | | | | | |
| Share | FR0004034072 | XILAM ANIMATION | EUR | 45,40 | 47,75 | 45,00 | 792681,80 | 434 | 46,95 | 17083 | 46,80 | 300,00 | 47,25 | 29,00 |
| Share | FR0000052870 | XPO LOGISTICS | EUR | 264,00 | 264,00 | 258,00 | 18810,00 | 11 | 258,00 | 72 | 258,00 | 38,00 | 262,00 | 67,00 |
| Share | FR0012401347 | XPO LOGISTICS FEB8 | XXX | | | | | | | | | | | |
| Share | FR0012401339 | XPO LOGISTICS JAN8 | XXX | | | | | | | | | | | |
| Share | HK0000052370 | YANGDEN HOLDING | EUR | | | | | | | | 0,01 | 10000,00 | 1,75 | 2588,00 |
| Share | FR0011471291 | YMGIS | EUR | 10,00 | 10,05 | 10,00 | 3478,80 | 10 | 10,00 | 347 | 9,96 | 200,00 | 10,00 | 288,00 |
| Share | ZMO000000037 | ZCCM | EUR | 1,76 | 1,84 | 1,76 | 12503,68 | 15 | 1,84 | 6993 | 1,80 | 1000,00 | 1,85 | 640,00 |
| Share | BMG9887P1068 | ZCI LIMITED | EUR | | | | | | | | | | | |
| Share | FR0000125684 | ZODIAC AEROSPACE | EUR | 24,82 | 25,03 | 24,82 | 22859396,61 | 975 | 25,02 | 913949 | 25,01 | 9557,00 | 25,02 | 111189,00 |
| Tracker | FR0012857100 | AMUNDI EMU HD D | EUR | 105,18 | 105,26 | 105,18 | | | 105,26 | | 105,14 | 1319,00 | 105,38 | 1319,00 |
| Tracker | LU1437018838 | AMUNDI EPRA DR | EUR | 50,58 | 50,58 | 50,34 | 225129,27 | 4 | 50,37 | 4470 | 50,26 | 2619,00 | 50,47 | 2619,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0010791160 | AMUNDI EPRA EUROPE | EUR | 356,70 | 356,70 | 354,52 | 487412,86 | 17 | 354,52 | 1372 | 353,64 | 519,00 | 355,40 | 293,00 |
| Tracker | FR0012927432 | AMUNDI ESSO HUSD | USD | 44,65 | 44,65 | 44,56 | | | 44,56 | | 44,50 | 3719,00 | 44,62 | 3719,00 |
| Tracker | FR0012927440 | AMUNDI ESSO USD | USD | 94,64 | 94,64 | 93,97 | 58135,13 | 3 | 93,97 | 762 | 93,88 | 1500,00 | 94,06 | 1317,00 |
| Tracker | FR0010930636 | AMUNDI ETF AAA | EUR | 224,67 | 224,67 | 223,99 | 457163,93 | 2 | 224,00 | 2041 | 223,86 | 2007,00 | 224,00 | 1973,00 |
| Tracker | FR0007080973 | AMUNDI ETF CAC 40 | EUR | 76,94 | 76,96 | 76,75 | 2696578,27 | 107 | 76,75 | 35067 | 76,71 | 3000,00 | 76,75 | 1085,00 |
| Tracker | FR0010754200 | AMUNDI ETF CASH 3M | EUR | 118,94 | 118,94 | 118,94 | | | 118,94 | | 118,92 | 10007,00 | 118,97 | 10007,00 |
| Tracker | FR0010871111 | AMUNDI ETF CHINA-B | USD | 378,70 | 378,70 | 376,00 | 52474,52 | 11 | 377,45 | 172 | 376,70 | 419,00 | 378,20 | 419,00 |
| Tracker | FR0011020957 | AMUNDI ETF CRP FIN | EUR | 132,42 | 132,42 | 132,25 | 155333,19 | 4 | 132,32 | 1174 | 132,24 | 1006,00 | 132,40 | 1007,00 |
| Tracker | FR0011020940 | AMUNDI ETF CRP XFI | EUR | 110,05 | 110,05 | 109,86 | | | 109,86 | | 109,79 | 1006,00 | 109,93 | 2513,00 |
| Tracker | FR0010900076 | AMUNDI ETF E SM CP | EUR | 48,52 | 48,52 | 48,28 | 15048,02 | 9 | 48,28 | 311 | 48,10 | 3,00 | 48,28 | 12297,00 |
| Tracker | FR0010717074 | AMUNDI ETF EAST EU | EUR | 331,85 | 331,85 | 328,85 | 44965,10 | 10 | 330,40 | 136 | 329,10 | 19,00 | 330,40 | 617,00 |
| Tracker | FR0010871129 | AMUNDI ETF EE XR-B | USD | 411,80 | 411,80 | 407,00 | 3295,10 | 1 | 407,00 | 10 | 406,05 | 619,00 | 407,95 | 619,00 |
| Tracker | FR0011018316 | AMUNDI ETF EM AS U | USD | 38,45 | 38,45 | 38,21 | 15218,49 | 4 | 38,21 | 491 | 38,12 | 1000,00 | 38,31 | 5236,00 |
| Tracker | FR0011020965 | AMUNDI ETF EM ASIA | EUR | 30,98 | 30,98 | 30,80 | 726959,86 | 31 | 30,98 | 23504 | 30,94 | 10790,00 | 30,98 | 10489,00 |
| Tracker | FR0011018324 | AMUNDI ETF EM LA U | USD | 17,59 | 17,59 | 17,29 | 2131,53 | 2 | 17,29 | 150 | 17,23 | 300,00 | 17,34 | 13519,00 |
| Tracker | FR0011020973 | AMUNDI ETF EM LATA | EUR | 14,12 | 14,16 | 13,99 | 190162,29 | 24 | 14,03 | 13520 | 13,96 | 22482,00 | 14,03 | 13949,00 |
| Tracker | FR0010717090 | AMUNDI ETF EMU HDV | EUR | 110,48 | 110,62 | 110,46 | 974828,38 | 19 | 110,48 | 8821 | 110,34 | 1219,00 | 110,62 | 4500,00 |
| Tracker | FR0010654913 | AMUNDI ETF ESSO C | EUR | 76,22 | 76,26 | 75,96 | 3036764,86 | 47 | 76,07 | 39884 | 76,07 | 2487,00 | 76,11 | 8000,00 |
| Tracker | FR0010908251 | AMUNDI ETF ESSO D | EUR | 56,45 | 56,45 | 56,33 | 3888,42 | 2 | 56,33 | 69 | 56,27 | 2000,00 | 56,33 | 1446,00 |
| Tracker | FR0010688176 | AMUNDI ETF EU BANK | EUR | 101,48 | 101,48 | 101,12 | 108399,46 | 22 | 101,28 | 1071 | 100,90 | 2537,00 | 101,28 | 3895,00 |
| Tracker | FR0010688184 | AMUNDI ETF EU DISC | EUR | 218,75 | 218,75 | 217,80 | 654,75 | 1 | 217,80 | 3 | 217,60 | 619,00 | 218,00 | 619,00 |
| Tracker | FR0010717108 | AMUNDI ETF EU GROW | EUR | 196,56 | 196,56 | 196,20 | 135580,14 | 10 | 196,20 | 690 | 196,06 | 719,00 | 196,34 | 719,00 |
| Tracker | FR0010718874 | AMUNDI ETF EU HDVD | EUR | 115,02 | 115,02 | 114,90 | 4600,80 | 1 | 114,90 | 40 | 114,76 | 1219,00 | 115,04 | 1219,00 |
| Tracker | FR0010688192 | AMUNDI ETF EU HEAL | EUR | 226,85 | 226,85 | 226,40 | 3170,05 | 2 | 226,40 | 14 | 225,85 | 819,00 | 226,90 | 1280,00 |
| Tracker | FR0010688218 | AMUNDI ETF EU INDOU | EUR | 317,50 | 317,50 | 316,45 | 1904,70 | 1 | 316,45 | 6 | 315,85 | 619,00 | 317,00 | 619,00 |
| Tracker | FR0010688168 | AMUNDI ETF EU STAP | EUR | 328,95 | 328,95 | 327,90 | 29533,50 | 2 | 327,90 | 90 | 327,05 | 619,00 | 328,75 | 619,00 |
| Tracker | FR0010688234 | AMUNDI ETF EU UTIL | EUR | 178,06 | 178,06 | 177,92 | 7116,80 | 1 | 177,94 | 40 | 177,64 | 1119,00 | 178,24 | 1119,00 |
| Tracker | FR0010717116 | AMUNDI ETF EU VALU | EUR | 230,89 | 230,89 | 230,09 | 99024,64 | 11 | 230,09 | 429 | 229,93 | 2100,00 | 230,25 | 619,00 |
| Tracker | FR0010821819 | AMUNDI ETF EU X EM | EUR | 233,51 | 233,71 | 233,34 | 24051,93 | 3 | 233,34 | 103 | 233,02 | 288,00 | 233,66 | 619,00 |
| Tracker | FR0010821835 | AMUNDI ETF EU X SW | EUR | 216,29 | 216,29 | 215,77 | 10793,50 | 1 | 215,77 | 50 | 215,47 | 200,00 | 216,06 | 919,00 |
| Tracker | FR0010988642 | AMUNDI ETF EU X UK | EUR | 29,18 | 29,18 | 29,11 | 2796,79 | 4 | 29,11 | 96 | 29,06 | 150,00 | 29,16 | 150,00 |
| Tracker | FR0010754119 | AMUNDI ETF EUR CRP | EUR | 216,36 | 216,36 | 216,00 | 17929,74 | 2 | 216,15 | 83 | 216,02 | 1007,00 | 216,28 | 506,00 |
| Tracker | FR0010791137 | AMUNDI ETF EUR MAT | EUR | 377,15 | 378,85 | 376,65 | 385431,35 | 8 | 378,05 | 1022 | 377,35 | 519,00 | 378,70 | 1000,00 |
| Tracker | FR0010612218 | AMUNDI ETF EUR MID | EUR | 99,66 | 99,66 | 99,14 | 10558,96 | 5 | 99,14 | 106 | 98,96 | 618,00 | 99,32 | 1919,00 |
| Tracker | FR0010713735 | AMUNDI ETF EUR TEL | EUR | 111,56 | 111,56 | 110,94 | 4556,94 | 7 | 111,16 | 41 | 110,90 | 3500,00 | 111,40 | 3500,00 |
| Tracker | FR0010892190 | AMUNDI ETF EX AAA | EUR | 229,80 | 229,80 | 229,13 | 132762,27 | 25 | 229,35 | 579 | 229,18 | 7006,00 | 229,35 | 9986,00 |
| Tracker | FR0012005734 | AMUNDI ETF FRN 1-3 | EUR | 101,58 | 101,62 | 101,54 | 34527,60 | 4 | 101,58 | 340 | 101,54 | 1007,00 | 101,61 | 151,00 |
| Tracker | FR0013267846 | AMUNDI ETF FTS PIR | EUR | 26,82 | 26,82 | 26,65 | 5352,53 | 5 | 26,65 | 200 | 26,62 | 5019,00 | 26,68 | 5019,00 |
| Tracker | FR0010959668 | AMUNDI ETF GOVT EM | USD | 131,93 | 131,93 | 131,43 | 31125,89 | 5 | 131,56 | 293 | 131,37 | 1507,00 | 131,75 | 21507,00 |
| Tracker | FR0011161215 | AMUNDI ETF HR 1-3 | EUR | 81,29 | 81,29 | 81,29 | | | 81,29 | | 81,26 | 22015,00 | 81,32 | 22015,00 |
| Tracker | FR0010754135 | AMUNDI ETF IG 1-3 | EUR | 168,81 | 168,81 | 168,80 | | | 168,80 | | 168,76 | 2007,00 | 168,83 | 2007,00 |
| Tracker | FR0010754143 | AMUNDI ETF IG 1015 | EUR | 273,79 | 273,79 | 272,87 | | | 272,87 | | 272,77 | 2007,00 | 272,97 | 2007,00 |
| Tracker | FR0010754168 | AMUNDI ETF IG 3-5 | EUR | 199,63 | 199,63 | 199,52 | | | 199,52 | | 199,46 | 2007,00 | 199,57 | 2007,00 |
| Tracker | FR0010754176 | AMUNDI ETF IG 5-7 | EUR | 229,67 | 229,67 | 229,31 | 1439443,95 | 4 | 229,36 | 6276 | 229,30 | 2007,00 | 229,42 | 2007,00 |
| Tracker | FR0010754184 | AMUNDI ETF IG 7-10 | EUR | 252,29 | 252,29 | 251,59 | 11079,06 | 3 | 251,59 | 44 | 251,51 | 2007,00 | 251,67 | 2007,00 |
| Tracker | FR0010754192 | AMUNDI ETF IG ALL | EUR | 228,49 | 228,49 | 227,99 | 9135,43 | 4 | 227,99 | 40 | 227,90 | 2007,00 | 228,07 | 2007,00 |
| Tracker | FR0010869784 | AMUNDI ETF INDIA-B | USD | 659,69 | 659,69 | 655,49 | 9032,89 | 2 | 656,12 | 17 | 654,19 | 219,00 | 658,05 | 219,00 |
| Tracker | FR0010754127 | AMUNDI ETF INFL | EUR | 217,42 | 217,42 | 216,99 | 18661,14 | 1 | 217,08 | 86 | 216,96 | 1007,00 | 217,19 | 1007,00 |
| Tracker | FR0010756064 | AMUNDI ETF LEV CAC | EUR | 203,75 | 203,75 | 202,60 | 83942,00 | 10 | 202,60 | 413 | 202,40 | 1000,00 | 202,80 | 1000,00 |
| Tracker | FR0010756072 | AMUNDI ETF LEV ESO | EUR | 301,45 | 301,45 | 299,30 | 2730655,40 | 19 | 300,10 | 9094 | 299,85 | 317,00 | 300,35 | 1000,00 |
| Tracker | FR0010755611 | AMUNDI ETF LEV USA | EUR | 1514,20 | 1517,80 | 1514,20 | 34855,40 | 4 | 1517,80 | 23 | 1514,40 | 88,00 | 1521,00 | 88,00 |
| Tracker | FR0010892208 | AMUNDI ETF MIB | EUR | 44,09 | 44,09 | 43,90 | 837,71 | 1 | 43,90 | 19 | 43,88 | 2201,00 | 43,91 | 2201,00 |
| Tracker | FR0013284304 | AMUNDI ETF MKT NEU | EUR | 24,71 | 24,72 | 24,66 | 82623,65 | 12 | 24,66 | 3344 | 24,60 | 7719,00 | 24,72 | 7719,00 |
| Tracker | FR0010713784 | AMUNDI ETF MS CHN | EUR | 305,50 | 306,60 | 302,45 | 594965,95 | 27 | 306,60 | 1950 | 305,40 | 26,00 | 306,65 | 550,00 |
| Tracker | FR0010930644 | AMUNDI ETF MS E EN | EUR | 249,00 | 249,40 | 248,45 | 513123,80 | 4 | 248,45 | 2063 | 247,95 | 1600,00 | 248,90 | 819,00 |
| Tracker | FR0010959692 | AMUNDI ETF MS EM B | USD | 5,50 | 5,50 | 5,46 | 3515047,78 | 84 | 5,47 | 794726 | 5,47 | 18000,00 | 5,47 | 18000,00 |
| Tracker | FR0010655688 | AMUNDI ETF MS EMU | EUR | 208,95 | 208,95 | 208,35 | 127698,20 | 4 | 208,35 | 612 | 208,20 | 1188,00 | 208,50 | 600,00 |
| Tracker | FR0010655696 | AMUNDI ETF MS EUR | EUR | 223,52 | 223,52 | 222,79 | 1518782,28 | 32 | 222,79 | 6807 | 222,79 | 1413,00 | 222,97 | 2000,00 |
| Tracker | FR0010655704 | AMUNDI ETF MS FRA | EUR | 248,55 | 248,55 | 247,20 | 1540222,35 | 16 | 247,85 | 6218 | 247,55 | 233,00 | 248,15 | 218,00 |
| Tracker | FR0010655712 | AMUNDI ETF MS GER | EUR | 244,90 | 244,90 | 244,60 | 86901,90 | 5 | 244,60 | 355 | 244,40 | 819,00 | 244,80 | 819,00 |
| Tracker | FR0010713727 | AMUNDI ETF MS IND | EUR | 530,13 | 532,89 | 527,38 | 51935,48 | 15 | 530,49 | 98 | 530,00 | 309,00 | 531,40 | 5,00 |
| Tracker | FR0010655720 | AMUNDI ETF MS ITA | EUR | 113,56 | 113,56 | 112,92 | 50355,96 | 4 | 113,16 | 445 | 112,82 | 255,00 | 113,16 | 1335,00 |
| Tracker | FR0010655738 | AMUNDI ETF MS NOR | EUR | 368,00 | 369,15 | 367,40 | 61160,65 | 17 | 367,40 | 166 | 367,40 | 510,00 | 368,85 | 13,00 |
| Tracker | FR0010655746 | AMUNDI ETF MS SPA | EUR | 211,55 | 211,55 | 211,00 | 34820,30 | 6 | 211,25 | 165 | 210,85 | 401,00 | 211,60 | 401,00 |
| Tracker | FR0010655753 | AMUNDI ETF MS SWI | EUR | 264,35 | 265,00 | 263,75 | 508262,05 | 21 | 263,90 | 1925 | 263,50 | 1,00 | 264,30 | 1800,00 |
| Tracker | FR0010959676 | AMUNDI ETF MSCI EM | EUR | 4,43 | 4,44 | 4,41 | 9959067,91 | 326 | 4,43 | 2252591 | 4,43 | 40000,00 | 4,43 | 38952,00 |
| Tracker | FR0010688259 | AMUNDI ETF MSCI NL | EUR | 229,20 | 229,25 | 228,70 | 19937,50 | 4 | 228,70 | 87 | 228,10 | 2100,00 | 229,30 | 619,00 |
| Tracker | FR0010655761 | AMUNDI ETF MSCI UK | EUR | 194,78 | 194,78 | 194,50 | | | 194,50 | | 194,22 | 800,00 | 194,76 | 800,00 |
| Tracker | FR0010688275 | AMUNDI ETF MSCI US | EUR | 276,16 | 276,41 | 275,33 | 243082,60 | 12 | 276,41 | 881 | 276,28 | 5088,00 | 276,53 | 1000,00 |
| Tracker | FR0010756098 | AMUNDI ETF MSCI WR | EUR | 258,47 | 259,02 | 257,50 | 412367,47 | 68 | 258,43 | 1595 | 258,42 | 2009,00 | 258,65 | 2009,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0010892216 | AMUNDI ETF NDX 100 | EUR | 61,85 | 61,94 | 61,68 | 57815,23 | 20 | 61,89 | 935 | 61,89 | 5044,00 | 61,98 | 2000,00 |
| Tracker | FR0010912568 | AMUNDI ETF NDX-B | USD | 76,70 | 76,70 | 76,40 | 253329,25 | 4 | 76,50 | 4092 | 76,46 | 2000,00 | 76,54 | 2000,00 |
| Tracker | FR0010717124 | AMUNDI ETF SH CAC | EUR | 21,75 | 21,79 | 21,74 | 3022,47 | 3 | 21,79 | 139 | 21,78 | 4617,00 | 21,80 | 10000,00 |
| Tracker | FR0010821850 | AMUNDI ETF SHRT IG | EUR | 79,72 | 79,94 | 79,72 | 1753,84 | 1 | 79,94 | 22 | 79,89 | 1507,00 | 79,98 | 1507,00 |
| Tracker | FR0010757781 | AMUNDI ETF SHT E50 | EUR | 14,32 | 14,34 | 14,32 | 39086,50 | 2 | 14,34 | 2725 | 14,33 | 37017,00 | 14,35 | 9517,00 |
| Tracker | FR0010892745 | AMUNDI ETF SHT US7 | USD | 75,21 | 75,37 | 75,21 | 50212,52 | 4 | 75,32 | 825 | 75,26 | 9006,00 | 75,37 | 7006,00 |
| Tracker | FR0010791194 | AMUNDI ETF SHT USA | EUR | 16,21 | 16,24 | 16,15 | 29704,59 | 7 | 16,18 | 1832 | 16,16 | 10088,00 | 16,20 | 10088,00 |
| Tracker | FR0010823385 | AMUNDI ETF SHT1015 | EUR | 62,17 | 62,37 | 62,17 | 315050,34 | 12 | 62,37 | 5056 | 62,33 | 2007,00 | 62,41 | 2113,00 |
| Tracker | FR0010892224 | AMUNDI ETF SP 500 | EUR | 40,78 | 40,94 | 40,62 | 900930,58 | 49 | 40,84 | 22078 | 40,83 | 5000,00 | 40,84 | 3556,00 |
| Tracker | FR0010912576 | AMUNDI ETF SP500-B | USD | 50,59 | 50,59 | 50,33 | 2286416,59 | 34 | 50,43 | 56067 | 50,42 | 10088,00 | 50,44 | 1000,00 |
| Tracker | FR0010791004 | AMUNDI ETF STOXX600 | EUR | 82,13 | 82,21 | 81,99 | 943353,91 | 24 | 81,99 | 11495 | 81,95 | 9638,00 | 82,02 | 750,00 |
| Tracker | FR0010790980 | AMUNDI ETF STOXX50 | EUR | 71,12 | 71,12 | 70,87 | 24405,06 | 8 | 70,89 | 344 | 70,81 | 9917,00 | 70,96 | 8417,00 |
| Tracker | FR0010871152 | AMUNDI ETF USA-B | USD | 342,68 | 342,68 | 341,26 | 26006,57 | 4 | 341,26 | 94 | 340,95 | 719,00 | 341,56 | 719,00 |
| Tracker | FR0010892307 | AMUNDI ETF UST7-10 | USD | 246,83 | 246,83 | 246,39 | 15327,45 | 2 | 246,47 | 77 | 246,31 | 1007,00 | 246,62 | 1007,00 |
| Tracker | FR0010892281 | AMUNDI ETF USTR1-3 | USD | 167,95 | 167,95 | 167,95 | | | 167,95 | | 167,88 | 1007,00 | 168,01 | 1007,00 |
| Tracker | FR0010892299 | AMUNDI ETF USTR3-7 | USD | 202,68 | 202,68 | 202,58 | | | 202,58 | | 202,48 | 1007,00 | 202,67 | 1007,00 |
| Tracker | FR0010756122 | AMUNDI ETF W EX EU | EUR | 270,98 | 271,75 | 270,63 | 214949,54 | 6 | 271,07 | 794 | 270,64 | 1008,00 | 271,50 | 719,00 |
| Tracker | FR0010756114 | AMUNDI ETF W X EMU | EUR | 266,64 | 266,64 | 266,53 | 2133,12 | 2 | 266,53 | 8 | 266,02 | 719,00 | 267,03 | 719,00 |
| Tracker | FR0010791152 | AMUNDI ETF WLD FIN | EUR | 167,20 | 167,60 | 166,82 | 2835,94 | 1 | 167,60 | 17 | 167,22 | 1119,00 | 167,97 | 1119,00 |
| Tracker | FR0010791145 | AMUNDI ETF WLD NRJ | EUR | 281,30 | 281,80 | 281,00 | 327300,00 | 6 | 281,00 | 1162 | 280,40 | 6,00 | 281,60 | 519,00 |
| Tracker | FR0010871160 | AMUNDI ETF WORLD-B | USD | 320,65 | 320,65 | 319,25 | 259,03 | 1 | 319,25 | 1 | 319,12 | 2000,00 | 319,38 | 719,00 |
| Tracker | FR0012951044 | AMUNDI EU CORP BBB | EUR | 15,01 | 15,01 | 14,98 | 1004,64 | 1 | 14,98 | 67 | 14,98 | 8007,00 | 14,99 | 8007,00 |
| Tracker | FR0012805687 | AMUNDI EUR BUYBACK | EUR | 181,00 | 181,00 | 180,58 | 3976,84 | 2 | 180,58 | 22 | 180,42 | 719,00 | 180,72 | 719,00 |
| Tracker | LU1437018598 | AMUNDI EUR GOV DR | EUR | 50,52 | 50,52 | 50,40 | | | 50,40 | | 50,38 | 2007,00 | 50,42 | 2007,00 |
| Tracker | FR0010713768 | AMUNDI EUR MIN VOL | EUR | 94,67 | 94,67 | 94,40 | 6808,31 | 6 | 94,40 | 72 | 94,35 | 52,00 | 94,45 | 5300,00 |
| Tracker | FR0013040292 | AMUNDI EUR SMT BET | EUR | 40,77 | 40,77 | 40,54 | 14660,26 | 5 | 40,54 | 360 | 40,48 | 12300,00 | 40,61 | 12300,00 |
| Tracker | LU1437018168 | AMUNDI EURAGGCO DR | EUR | 51,07 | 51,07 | 51,01 | | | 51,01 | | 50,98 | 1007,00 | 51,03 | 1007,00 |
| Tracker | LU1525418643 | AMUNDI EURCORP BBB | EUR | 50,75 | 50,75 | 50,74 | | | 50,74 | | 50,71 | 4007,00 | 50,77 | 5006,00 |
| Tracker | FR0012982817 | AMUNDI EURO CORP D | EUR | 211,31 | 211,31 | 211,01 | | | 211,01 | | 210,88 | 1007,00 | 211,14 | 1007,00 |
| Tracker | FR0012982841 | AMUNDI EURO HY D | EUR | 207,03 | 207,03 | 206,74 | | | 206,74 | | 206,57 | 506,00 | 206,92 | 1007,00 |
| Tracker | FR0012822005 | AMUNDI EUROPE HD D | EUR | 113,36 | 113,36 | 113,12 | 49381,36 | 2 | 113,12 | 436 | 112,98 | 1219,00 | 113,26 | 1219,00 |
| Tracker | FR0013141462 | AMUNDI FRN US HEU | EUR | 50,54 | 50,56 | 50,52 | 677998,03 | 15 | 50,55 | 13413 | 50,52 | 4006,00 | 50,57 | 7017,00 |
| Tracker | FR0012647451 | AMUNDI FRN USD | USD | 104,94 | 104,98 | 104,88 | 3564278,23 | 71 | 104,95 | 42047 | 104,92 | 836,00 | 104,98 | 634,00 |
| Tracker | LU1437025023 | AMUNDI FTSE100 EUR | EUR | 723,30 | 724,10 | 722,10 | 52020,80 | 4 | 722,70 | 72 | 721,70 | 101,00 | 722,70 | 95,00 |
| Tracker | LU1437025296 | AMUNDI FTSE100 GBP | GBP | 635,30 | 636,00 | 635,30 | 723,22 | 1 | 635,50 | 1 | 635,00 | 101,00 | 635,90 | 101,00 |
| Tracker | LU1437024729 | AMUNDI G AGG500 DR | EUR | 45,20 | 45,29 | 45,10 | 10600,56 | 4 | 45,29 | 235 | 45,20 | 5006,00 | 45,38 | 1007,00 |
| Tracker | LU1708330318 | AMUNDI G AGG500 H | EUR | 49,47 | 49,47 | 49,42 | | | 49,42 | | 49,33 | 5006,00 | 49,51 | 1007,00 |
| Tracker | FR0011708130 | AMUNDI G LUX USD | USD | 143,88 | 143,88 | 142,92 | 7418,89 | 2 | 142,92 | 64 | 142,71 | 1119,00 | 143,13 | 1119,00 |
| Tracker | LU1589350310 | AMUNDI GLBAL INFRA | EUR | 50,07 | 50,11 | 50,07 | | | 50,11 | | 50,00 | 180,00 | 50,22 | 180,00 |
| Tracker | FR0010688226 | AMUNDI GLOBAL LUX | EUR | 116,06 | 116,11 | 115,40 | 144510,29 | 9 | 115,66 | 1249 | 115,30 | 1619,00 | 116,01 | 1619,00 |
| Tracker | FR0011494822 | AMUNDI HI YIELD EU | EUR | 220,08 | 220,08 | 219,69 | 329608,41 | 4 | 219,84 | 1500 | 219,71 | 10,00 | 219,97 | 1007,00 |
| Tracker | LU1437016204 | AMUNDI JPM GBI DR | EUR | 45,62 | 45,69 | 45,62 | | | 45,69 | | 45,63 | 2007,00 | 45,74 | 2007,00 |
| Tracker | LU1708330235 | AMUNDI JPM GBI H E | EUR | 49,28 | 49,28 | 49,23 | | | 49,23 | | 49,18 | 2007,00 | 49,29 | 2007,00 |
| Tracker | FR0013089075 | AMUNDI JPNK CHF HD | CHF | 84,32 | 84,34 | 84,32 | | | 84,34 | | 84,23 | 1819,00 | 84,46 | 1819,00 |
| Tracker | FR0012688299 | AMUNDI JPNK EUR HD | EUR | 172,72 | 172,72 | 172,16 | 222285,02 | 12 | 172,66 | 1288 | 172,50 | 417,00 | 172,82 | 417,00 |
| Tracker | FR0012688273 | AMUNDI JPNK GBP HD | GBP | 173,29 | 173,30 | 173,29 | | | 173,30 | | 173,12 | 5088,00 | 173,48 | 1500,00 |
| Tracker | FR0012688281 | AMUNDI JPNK USD HD | USD | 175,48 | 175,50 | 175,30 | 38234,93 | 1 | 175,50 | 270 | 175,30 | 5088,00 | 175,70 | 5088,00 |
| Tracker | FR0012205631 | AMUNDI JPNKX 400 | EUR | 131,97 | 132,26 | 131,76 | 11481,79 | 4 | 132,26 | 87 | 132,15 | 2000,00 | 132,37 | 2000,00 |
| Tracker | FR0012205623 | AMUNDI JPNKX 400 | JPY | 17824,00 | 17829,00 | 17810,00 | 692847,12 | 6 | 17829,00 | 5240 | 17821,00 | 1000,00 | 17837,00 | 1000,00 |
| Tracker | FR0011807015 | AMUNDI LOW RAT 1-3 | EUR | 115,26 | 115,26 | 115,22 | 28574,56 | 2 | 115,25 | 248 | 115,21 | 2007,00 | 115,28 | 2007,00 |
| Tracker | FR0012982858 | AMUNDI LW RATED D | EUR | 222,23 | 222,23 | 222,02 | 11992,26 | 2 | 222,05 | 54 | 221,97 | 10007,00 | 222,13 | 10007,00 |
| Tracker | FR0012857118 | AMUNDI MS EUROPE D | EUR | 217,17 | 217,17 | 216,62 | | | 216,62 | | 216,45 | 750,00 | 216,78 | 750,00 |
| Tracker | LU1437024992 | AMUNDI MSCI BRAZIL | USD | 56,17 | 56,17 | 54,89 | 38370,90 | 8 | 54,89 | 853 | 54,81 | 1800,00 | 54,96 | 1800,00 |
| Tracker | LU1437017350 | AMUNDI MSCI EM DR | EUR | 58,27 | 58,27 | 58,02 | 394933,47 | 19 | 58,17 | 6804 | 58,08 | 800,00 | 58,26 | 800,00 |
| Tracker | LU1437015735 | AMUNDI MSCI EUR DR | EUR | 60,65 | 60,65 | 60,46 | 528726,75 | 18 | 60,46 | 8732 | 60,37 | 2219,00 | 60,55 | 2219,00 |
| Tracker | FR0013140514 | AMUNDI MSCI EURMOM | EUR | 61,84 | 61,84 | 61,58 | 7783,16 | 3 | 61,58 | 126 | 61,46 | 8000,00 | 61,69 | 9695,00 |
| Tracker | FR0013140522 | AMUNDI MSCI EURQUA | EUR | 63,20 | 63,20 | 63,11 | | | 63,11 | | 62,96 | 7900,00 | 63,26 | 7900,00 |
| Tracker | FR0010688242 | AMUNDI MSCI JAP E | EUR | 196,26 | 196,90 | 196,05 | 730378,76 | 9 | 196,77 | 3717 | 196,68 | 750,00 | 196,85 | 750,00 |
| Tracker | FR0010871202 | AMUNDI MSCI JAP Y | JPY | 26519,00 | 26525,00 | 26519,00 | | | 26525,00 | | 26499,00 | 1000,00 | 26551,00 | 1000,00 |
| Tracker | FR0010871145 | AMUNDI MSCI SWITZ | CHF | 307,35 | 307,35 | 305,25 | 5304,85 | 1 | 305,25 | 20 | 304,65 | 1678,00 | 305,80 | 1460,00 |
| Tracker | LU1437016972 | AMUNDI MSCI WLD DR | EUR | 59,05 | 59,12 | 59,05 | 29560,00 | 1 | 59,10 | 500 | 59,06 | 3000,00 | 59,15 | 3551,00 |
| Tracker | FR0010871178 | AMUNDI MSCIWL ENYU | USD | 349,45 | 349,45 | 346,75 | | | 346,75 | | 345,65 | 519,00 | 347,80 | 519,00 |
| Tracker | FR0010871194 | AMUNDI MSCIWL FNLU | USD | 207,50 | 207,80 | 206,93 | 8380,32 | 2 | 206,93 | 50 | 206,31 | 819,00 | 207,55 | 819,00 |
| Tracker | FR0013188711 | AMUNDI NDXH EUR HD | EUR | 185,88 | 185,88 | 185,30 | 441980,58 | 23 | 185,50 | 2382 | 185,16 | 1088,00 | 185,50 | 1085,00 |
| Tracker | LU1437016543 | AMUNDI NOR AM DR | EUR | 59,17 | 59,22 | 59,17 | | | 59,22 | | 59,16 | 10088,00 | 59,28 | 3219,00 |
| Tracker | FR0010713669 | AMUNDI PAC X JAP E | EUR | 509,90 | 510,60 | 509,90 | | | 510,60 | | 510,20 | 500,00 | 511,00 | 500,00 |
| Tracker | FR0010871137 | AMUNDI PAC X JAP U | USD | 632,80 | 632,80 | 630,20 | 123715,93 | 2 | 630,40 | 243 | 629,90 | 900,00 | 630,80 | 500,00 |
| Tracker | FR0011636208 | AMUNDI RUSSEL 2000 | USD | 222,44 | 222,44 | 222,05 | 1617,22 | 1 | 222,05 | 9 | 221,88 | 719,00 | 222,21 | 719,00 |
| Tracker | FR0011636190 | AMUNDI RUSSEL 2K | EUR | 179,51 | 179,90 | 178,70 | 113114,00 | 9 | 179,90 | 629 | 179,62 | 6507,00 | 179,90 | 1484,00 |
| Tracker | FR0012395473 | AMUNDI S&P BBCK EU | EUR | 137,48 | 137,86 | 137,48 | | | 137,86 | | 137,68 | 1419,00 | 138,02 | 1419,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0012395499 | AMUNDI S&P BBck US | USD | 170,58 | 170,58 | 170,24 | | | 170,24 | | 170,04 | 1419,00 | 170,42 | 1419,00 |
| Tracker | FR0011829084 | AMUNDI SMART BETA | EUR | 382,70 | 383,15 | 382,30 | 14553,20 | 3 | 382,30 | 38 | 381,53 | 319,00 | 383,07 | 319,00 |
| Tracker | FR0011839943 | AMUNDI SMART USD | USD | 475,17 | 475,17 | 472,35 | | | 472,35 | | 470,92 | 319,00 | 473,77 | 319,00 |
| Tracker | LU1437017863 | AMUNDI SP 500 DR | EUR | 59,41 | 59,50 | 59,41 | | | 59,50 | | 59,47 | 3700,00 | 59,53 | 3696,00 |
| Tracker | FR0012822039 | AMUNDI SP500 D | EUR | 39,76 | 39,82 | 39,76 | 3619,98 | 1 | 39,82 | 91 | 39,79 | 3319,00 | 39,85 | 3319,00 |
| Tracker | FR0013213444 | AMUNDI SP500 H EUR | EUR | 73,41 | 73,41 | 73,02 | 3040818,88 | 60 | 73,18 | 41511 | 73,10 | 32599,00 | 73,18 | 29482,00 |
| Tracker | FR0012903235 | AMUNDI TOPIX EUR | EUR | 79,70 | 80,11 | 79,56 | 2736193,43 | 42 | 79,96 | 34271 | 79,93 | 1000,00 | 79,99 | 1489,00 |
| Tracker | FR0011314277 | AMUNDI TOPIX HDG | EUR | 243,73 | 243,78 | 242,91 | 2703161,34 | 99 | 243,78 | 11113 | 243,54 | 500,00 | 243,78 | 2473,00 |
| Tracker | FR0012903227 | AMUNDI TOPIX JPY | JPY | 10775,58 | 10789,54 | 10744,74 | 596521,52 | 89 | 10778,53 | 7464 | 10770,44 | 2500,00 | 10786,61 | 3000,00 |
| Tracker | FR0013143757 | AMUNDI TPX CHF DH | CHF | 66,46 | 66,46 | 66,44 | | | 66,44 | | 66,33 | 2319,00 | 66,55 | 2319,00 |
| Tracker | FR0012903201 | AMUNDI TPX GBP HD | GBP | 66,19 | 66,20 | 66,19 | | | 66,20 | | 66,14 | 2000,00 | 66,25 | 2000,00 |
| Tracker | FR0012903219 | AMUNDI TPX USD HD | USD | 68,93 | 68,93 | 68,92 | | | 68,92 | | 68,81 | 15000,00 | 69,03 | 15000,00 |
| Tracker | LU1589349734 | AMUNDI US MIN VO | EUR | 46,35 | 46,39 | 46,16 | 284993,55 | 10 | 46,39 | 6170 | 46,34 | 4119,00 | 46,44 | 4119,00 |
| Tracker | LU1589350070 | AMUNDI US SMART BE | EUR | 47,16 | 47,16 | 47,16 | | | 47,16 | | 47,12 | 2819,00 | 47,21 | 2819,00 |
| Tracker | LU1525419294 | AMUNDI US TIPS | USD | 51,04 | 51,04 | 51,02 | | | 51,02 | | 50,98 | 1007,00 | 51,07 | 1007,00 |
| Tracker | LU1525418726 | AMUNDI USCORP BBB | USD | 51,14 | 51,14 | 51,13 | | | 51,13 | | 51,09 | 1007,00 | 51,18 | 1007,00 |
| Tracker | FR0012657963 | AMUNDI WLD LOW C E | EUR | 232,15 | 232,65 | 232,15 | 11632,50 | 1 | 232,31 | 50 | 231,61 | 619,00 | 233,01 | 619,00 |
| Tracker | FR0012658003 | AMUNDI WLD LOW C U | USD | 287,99 | 287,99 | 286,60 | | | 286,60 | | 285,73 | 619,00 | 287,46 | 619,00 |
| Tracker | FR0010878033 | AMUNDIETF CAC40(D) | EUR | 54,93 | 54,93 | 54,79 | 1266463,38 | 7 | 54,79 | 23056 | 54,76 | 5067,00 | 54,81 | 3817,00 |
| Tracker | FR0012967347 | BNP RICI BRENT | EUR | | | | | | | | 102,00 | 10,00 | | |
| Tracker | FR0012967362 | BNP RIEHWTI | EUR | | | | | | | | 100,90 | 150,00 | | |
| Tracker | FR0010150458 | BNPP CAC 40 | EUR | 54,13 | 54,13 | 53,92 | 16255,32 | 4 | 53,92 | 301 | 53,87 | 1801,00 | 53,96 | 1801,00 |
| Tracker | LU1481200217 | BNPP EASY BGOVETF | EUR | 102,52 | 102,52 | 102,36 | | | 102,36 | | 102,26 | 317,00 | 102,46 | 1252,00 |
| Tracker | LU1659681313 | BNPP EASY EMSRIETF | EUR | 108,71 | 108,71 | 108,06 | 34255,02 | 1 | 108,27 | 317 | 108,09 | 317,00 | 108,44 | 317,00 |
| Tracker | LU1615090864 | BNPP EASY EODEUETF | EUR | 110,18 | 110,18 | 109,70 | | | 109,70 | | 109,42 | 1219,00 | 109,98 | 1219,00 |
| Tracker | LU1615090278 | BNPP EASY EODUSETF | EUR | 121,32 | 121,58 | 121,32 | | | 121,58 | | 121,40 | 1119,00 | 121,76 | 1119,00 |
| Tracker | LU1615091243 | BNPP EASY EQVUSETF | EUR | 110,86 | 110,86 | 110,70 | | | 110,70 | | 110,34 | 1219,00 | 111,04 | 1219,00 |
| Tracker | LU1615091912 | BNPP EASY HIYEDETF | EUR | 10110,39 | 10110,39 | 10096,00 | | | 10096,00 | | 10032,91 | 6,00 | 10159,10 | 10,00 |
| Tracker | LU1615092050 | BNPP EASY HYDI ETF | EUR | 10003,99 | 10003,99 | 9989,79 | | | 9989,79 | | 9927,36 | 6,00 | 10052,22 | 10,00 |
| Tracker | LU1481203070 | BNPP EASY JPHETF | EUR | 118,28 | 118,34 | 118,04 | 29181,31 | 9 | 118,34 | 247 | 118,27 | 1602,00 | 118,40 | 2702,00 |
| Tracker | LU1481202692 | BNPP EASY JPMGBI | EUR | 235,20 | 235,20 | 234,67 | 24903,64 | 1 | 234,67 | 106 | 234,56 | 2100,00 | 234,78 | 2100,00 |
| Tracker | LU1659681669 | BNPP EASY KLDUSETF | EUR | 107,02 | 107,17 | 107,02 | | | 107,17 | | 107,09 | 317,00 | 107,25 | 317,00 |
| Tracker | LU1377382368 | BNPP EASY LOWCARB | EUR | 162,46 | 162,50 | 162,18 | 1165553,18 | 26 | 162,44 | 7175 | 161,98 | 3000,00 | 162,90 | 3000,00 |
| Tracker | LU1481201025 | BNPP EASY LWVOLEU | EUR | 112,30 | 112,30 | 112,06 | | | 112,06 | | 111,80 | 1219,00 | 112,30 | 1219,00 |
| Tracker | LU1481202775 | BNPP EASY MLCETF | EUR | 102,13 | 102,13 | 101,93 | | | 101,93 | | 101,91 | 1250,00 | 101,94 | 1250,00 |
| Tracker | LU1615092217 | BNPP EASY MWECWETF | EUR | 112,35 | 112,35 | 112,32 | | | 112,32 | | 112,19 | 1219,00 | 112,45 | 1219,00 |
| Tracker | LU1481200308 | BNPP EASY USTRETF | USD | 100,36 | 100,36 | 100,27 | | | 100,27 | | 100,20 | 1252,00 | 100,33 | 1252,00 |
| Tracker | LU1481201298 | BNPP EASYLWVOLUS D | EUR | 103,36 | 103,36 | 103,12 | | | 103,12 | | 102,98 | 1319,00 | 103,26 | 1319,00 |
| Tracker | LU1481201611 | BNPP EASYQUALITYD | EUR | 112,90 | 112,90 | 112,42 | | | 112,42 | | 112,16 | 4400,00 | 112,68 | 4400,00 |
| Tracker | LU1481201702 | BNPP EASYVALUED | EUR | 120,20 | 120,20 | 119,70 | | | 119,70 | | 119,42 | 4100,00 | 119,98 | 4100,00 |
| Tracker | LU1547516291 | BNPP EMEHETF | EUR | 84,04 | 84,04 | 83,33 | | | 83,33 | | 83,19 | 2002,00 | 83,46 | 2002,00 |
| Tracker | LU1291097779 | BNPP EmMk ETF | EUR | 99,71 | 99,81 | 99,17 | 52931,26 | 13 | 99,51 | 533 | 99,40 | 517,00 | 99,61 | 517,00 |
| Tracker | LU1291098314 | BNPP EmMkSRI ETF | USD | 140,88 | 140,88 | 139,63 | | | 139,63 | | 139,42 | 1219,00 | 139,83 | 1340,00 |
| Tracker | LU1291098827 | BNPP EMU ETF | EUR | 183,08 | 183,08 | 182,22 | 342677,56 | 29 | 182,22 | 1878 | 182,22 | 2085,00 | 182,64 | 2183,00 |
| Tracker | LU1291099718 | BNPP EU ETF | EUR | 177,14 | 177,14 | 176,72 | 212060,40 | 1 | 176,72 | 1200 | 176,63 | 2800,00 | 176,85 | 594,00 |
| Tracker | LU1291100664 | BNPP EU xUK ETF | EUR | 147,72 | 147,72 | 147,36 | 1475,20 | 1 | 147,36 | 10 | 147,12 | 3300,00 | 147,60 | 919,00 |
| Tracker | FR0012739431 | BNPP EUROSTOXX50 C | EUR | 56,25 | 56,25 | 56,09 | 841257,96 | 10 | 56,15 | 14989 | 56,12 | 1901,00 | 56,18 | 3000,00 |
| Tracker | FR0012740983 | BNPP EUROSTOXX50 D | EUR | 36,79 | 36,79 | 36,72 | 5511,00 | 1 | 36,72 | 150 | 36,70 | 1000,00 | 36,73 | 1001,00 |
| Tracker | FR0012740975 | BNPP EUROSTOXX50CD | EUR | 109,78 | 109,78 | 109,50 | | | 109,50 | | 109,38 | 1301,00 | 109,60 | 301,00 |
| Tracker | LU1291091228 | BNPP FTSE Dv ETF | EUR | 210,83 | 210,83 | 208,35 | 3153307,49 | 26 | 208,35 | 15057 | 208,35 | 1490,00 | 208,90 | 1528,00 |
| Tracker | LU0950381748 | BNPP FTSE EUR ETF | EUR | 179,26 | 179,26 | 178,02 | 606423,84 | 4 | 178,02 | 3399 | 177,74 | 1793,00 | 178,28 | 1793,00 |
| Tracker | LU192223062 | BNPP FTSE EUR ETFD | EUR | 259,55 | 259,55 | 257,45 | 1794535,45 | 70 | 257,45 | 6952 | 257,25 | 409,00 | 257,65 | 1241,00 |
| Tracker | LU1291109533 | BNPP GSCI ETF | USD | 124,14 | 124,14 | 123,10 | | | 123,10 | | 122,94 | 1502,00 | 123,24 | 1502,00 |
| Tracker | LU1291102447 | BNPP JP ETF | EUR | 147,28 | 147,77 | 147,12 | 1168470,95 | 11 | 147,65 | 7917 | 147,65 | 2521,00 | 147,84 | 1100,00 |
| Tracker | LU1291103338 | BNPP KLD400 ETF | USD | 142,68 | 142,68 | 142,18 | 59422,24 | 1 | 142,18 | 517 | 142,11 | 517,00 | 142,25 | 517,00 |
| Tracker | LU1377381717 | BNPP Low Vol EU | EUR | 114,52 | 114,52 | 114,26 | | | 114,26 | | 114,18 | 920,00 | 114,34 | 919,00 |
| Tracker | LU1377381980 | BNPP Low Vol US | EUR | 112,12 | 112,12 | 111,90 | 71071,40 | 2 | 111,90 | 634 | 111,82 | 1614,00 | 111,96 | 1614,00 |
| Tracker | LU1377382012 | BNPP Momentum EU | EUR | 127,04 | 127,12 | 126,44 | 68959,94 | 18 | 126,44 | 544 | 126,14 | 3900,00 | 126,72 | 3900,00 |
| Tracker | LU1481201538 | BNPP MOMENTUMD | EUR | 121,04 | 121,04 | 120,54 | | | 120,54 | | 120,20 | 1119,00 | 120,86 | 1119,00 |
| Tracker | LU1547514676 | BNPP MUTB JAPAN | EUR | 120,95 | 120,95 | 120,71 | 2056,15 | 2 | 120,71 | 17 | 120,47 | 1119,00 | 120,94 | 2,00 |
| Tracker | LU1291109293 | BNPP NMXX30 ETF | EUR | 51,16 | 51,16 | 50,99 | 707523,02 | 11 | 51,12 | 13866 | 51,07 | 3487,00 | 51,17 | 3487,00 |
| Tracker | LU1291104575 | BNPP NorthAm ETF | EUR | 224,35 | 224,56 | 224,35 | | | 224,56 | | 224,32 | 619,00 | 224,80 | 619,00 |
| Tracker | FR0012739423 | BNPP Nxt11 ETF | EUR | 133,89 | 133,89 | 133,79 | 1337,90 | 1 | 133,83 | 10 | 132,65 | 1019,00 | 135,00 | 123,00 |
| Tracker | FR0012740934 | BNPP Nxt11 ETFCD | EUR | 114,68 | 114,68 | 114,66 | | | 114,66 | | 113,60 | 1119,00 | 115,72 | 1119,00 |
| Tracker | FR0012739928 | BNPP Nxt11 ETFD | USD | 166,64 | 166,64 | 165,42 | | | 165,42 | | 163,93 | 1019,00 | 166,90 | 984,00 |
| Tracker | LU1291106356 | BNPP Pac xJP ETF | EUR | 219,95 | 220,00 | 219,95 | | | 220,00 | | 219,60 | 100,00 | 220,35 | 500,00 |
| Tracker | LU1377382103 | BNPP Quality EU | EUR | 115,82 | 115,82 | 115,30 | | | 115,30 | | 115,18 | 912,00 | 115,40 | 910,00 |
| Tracker | LU1291101555 | BNPP Small C ETF | EUR | 241,95 | 242,03 | 240,22 | 125089,04 | 30 | 240,22 | 518 | 239,81 | 619,00 | 240,62 | 619,00 |
| Tracker | FR0011550185 | BNPP SP500 EUR C | EUR | 124,97 | 125,44 | 124,63 | 257056,32 | 11 | 125,17 | 2057 | 125,12 | 5088,00 | 125,22 | 2000,00 |
| Tracker | FR0013041530 | BNPP SP500 EURH C | EUR | 138,27 | 138,27 | 137,61 | 710528,33 | 26 | 137,85 | 5148 | 137,66 | 1019,00 | 137,85 | 753,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011550177 | BNPP SP500 USD C | USD | 154,93 | 154,93 | 154,10 | 1901436,38 | 48 | 154,41 | 15246 | 154,34 | 5088,00 | 154,47 | 5088,00 |
| Tracker | FR0011550680 | BNPP SP500 USD CD | USD | 179,57 | 179,57 | 178,78 | 379628,04 | 21 | 178,95 | 2623 | 178,82 | 919,00 | 179,08 | 650,00 |
| Tracker | FR0011550193 | BNPP Stoxx 600C | EUR | 51,74 | 51,75 | 51,59 | 198300,32 | 17 | 51,61 | 3835 | 51,57 | 2500,00 | 51,61 | 778,00 |
| Tracker | FR0011550672 | BNPP Stoxx 600CD | EUR | 138,98 | 139,13 | 138,72 | 186670,43 | 28 | 138,72 | 1343 | 138,72 | 829,00 | 138,80 | 500,00 |
| Tracker | FR0010018333 | BNPP Stoxx Auto | EUR | 856,20 | 856,20 | 851,00 | 34191,60 | 6 | 851,00 | 40 | 841,20 | 306,00 | 860,70 | 306,00 |
| Tracker | FR0007068077 | BNPP Stoxx Bank | EUR | 301,90 | 301,90 | 300,55 | 6018,90 | 3 | 300,55 | 20 | 300,35 | 1891,00 | 300,75 | 1490,00 |
| Tracker | FR0010018341 | BNPP Stoxx Const | EUR | 685,60 | 686,50 | 682,80 | 113149,70 | 9 | 683,40 | 165 | 681,50 | 607,00 | 685,30 | 201,00 |
| Tracker | FR0007068093 | BNPP Stoxx Hlth | EUR | 1156,00 | 1156,00 | 1154,60 | | | 1154,60 | | 1153,40 | 101,00 | 1155,60 | 101,00 |
| Tracker | FR0007068101 | BNPP Stoxx Insur | EUR | 511,20 | 512,00 | 511,20 | 8696,80 | 3 | 511,80 | 17 | 511,10 | 201,00 | 512,40 | 201,00 |
| Tracker | FR0007068051 | BNPP Stoxx Media | EUR | 402,90 | 403,40 | 402,00 | 5242,55 | 3 | 402,00 | 13 | 401,05 | 301,00 | 402,90 | 301,00 |
| Tracker | FR0007068085 | BNPP Stoxx Oil&G | EUR | 562,10 | 562,70 | 559,40 | 5061,10 | 2 | 559,40 | 9 | 558,50 | 201,00 | 560,20 | 1501,00 |
| Tracker | FR0007068069 | BNPP Stoxx Techn | EUR | 632,20 | 632,90 | 632,20 | | | 632,90 | | 631,80 | 201,00 | 633,90 | 201,00 |
| Tracker | FR0007068044 | BNPP Stoxx Telec | EUR | 841,50 | 841,50 | 835,40 | 4207,50 | 2 | 835,40 | 5 | 834,40 | 201,00 | 836,30 | 201,00 |
| Tracker | FR0007068036 | BNPP Stoxx Util | EUR | 611,00 | 611,00 | 609,10 | 94698,90 | 6 | 609,10 | 155 | 608,40 | 201,00 | 609,80 | 201,00 |
| Tracker | LU1291107917 | BNPP UK ETF | EUR | 124,94 | 124,94 | 124,58 | | | 124,58 | | 124,12 | 100,00 | 125,02 | 1119,00 |
| Tracker | LU1377382285 | BNPP Value EU | EUR | 130,56 | 130,56 | 129,88 | 6646,00 | 3 | 129,88 | 51 | 129,54 | 3800,00 | 130,22 | 3800,00 |
| Tracker | LU1291108642 | BNPP World ETF | USD | 207,90 | 207,90 | 206,80 | 759464,51 | 16 | 207,07 | 4533 | 206,88 | 590,00 | 207,27 | 819,00 |
| Tracker | FR0011227370 | BRENT CRUDE DR SP | USD | | | | | | | | 62,57 | 3000,00 | | |
| Tracker | GB00BVJF7G73 | CBK CCB MM CNY | CNY | 101,04 | 101,04 | 101,04 | | | 101,04 | | 100,99 | 8164,00 | 101,08 | 8164,00 |
| Tracker | GB00BVJF7F66 | CBK CCB MM EUR | EUR | 8,54 | 8,56 | 8,54 | | | 8,56 | | 8,55 | 12305,00 | 8,56 | 12305,00 |
| Tracker | LU0419740799 | COMSTAGE CAC40 | EUR | 70,50 | 70,50 | 70,34 | | | 70,34 | | 70,29 | 701,00 | 70,39 | 2970,00 |
| Tracker | FR0011292945 | ENERGY DR SP | USD | 60,17 | 60,17 | 60,17 | | | 60,17 | | 60,03 | 3000,00 | 60,30 | 10,00 |
| Tracker | FR0011720911 | ETF CNAA | EUR | 132,48 | 132,53 | 132,48 | 16560,00 | 1 | 132,53 | 125 | 132,00 | 100,00 | 133,05 | 1000,00 |
| Tracker | FR0012386696 | ETF FLOT | EUR | 101,23 | 101,30 | 101,17 | 2702860,07 | 36 | 101,21 | 26688 | 101,17 | 798,00 | 101,25 | 1046,00 |
| Tracker | LU1081771369 | ETF SGVB | EUR | 118,72 | 119,04 | 118,64 | 35884,92 | 8 | 118,89 | 302 | 118,74 | 25,00 | 119,04 | 25,00 |
| Tracker | GB00B15KYH63 | ETFS AGRICULTURE | EUR | 3,79 | 3,81 | 3,79 | 54938,34 | 5 | 3,81 | 14440 | 3,80 | 53404,00 | 3,82 | 53404,00 |
| Tracker | GB00B15KY989 | ETFS ALL COMMODIT. | EUR | 7,42 | 7,43 | 7,41 | 12285,25 | 4 | 7,43 | 1658 | 7,42 | 33000,00 | 7,43 | 33000,00 |
| Tracker | GB00BOCTWC01 | ETFS BRENT OIL SEC | EUR | 24,00 | 24,00 | 23,80 | 51385,54 | 9 | 23,81 | 2144 | 23,80 | 2100,00 | 23,81 | 2100,00 |
| Tracker | GB00B15KXQ89 | ETFS COPPER | EUR | 24,64 | 24,64 | 24,49 | 72375,34 | 9 | 24,49 | 2942 | 24,48 | 2100,00 | 24,50 | 2100,00 |
| Tracker | GB00B15KXV33 | ETFS CRUDE OIL | EUR | 7,60 | 7,62 | 7,53 | 18866,75 | 14 | 7,53 | 2482 | 7,53 | 6600,00 | 7,53 | 6600,00 |
| Tracker | GB00B15KXX56 | ETFS GOLD | EUR | 12,86 | 12,86 | 12,82 | 1115,77 | 2 | 12,84 | 87 | 12,84 | 3900,00 | 12,84 | 3900,00 |
| Tracker | GB00B15KY104 | ETFS NATURAL GAS | EUR | 0,03 | 0,03 | 0,03 | 16217,47 | 7 | 0,03 | 553899 | 0,03 | 1677900,00 | 0,03 | 1677900,00 |
| Tracker | GB00B15KYF40 | ETFS PRECIOUS MET. | EUR | 14,06 | 14,08 | 14,02 | 14,08 | 1 | 14,02 | 1 | 14,00 | 8016,00 | 14,04 | 8016,00 |
| Tracker | GB00B15KY328 | ETFS SILVER | EUR | 13,84 | 13,84 | 13,72 | 24077,40 | 5 | 13,72 | 1747 | 13,71 | 3600,00 | 13,72 | 3600,00 |
| Tracker | GB00B15KY765 | ETFS WHEAT | EUR | 0,50 | 0,51 | 0,50 | 8736,20 | 6 | 0,51 | 17300 | 0,51 | 101400,00 | 0,51 | 101400,00 |
| Tracker | GB00BOCTWK84 | ETFS WTI OIL SEC | EUR | 17,41 | 17,41 | 17,24 | | | 17,24 | | 17,23 | 10003,00 | 17,25 | 2900,00 |
| Tracker | FR0011263730 | EU DIV 2017 X1 | EUR | | | | | | | | | | | |
| Tracker | IE00BYTH6121 | FIRST TRUST GLOBAL | EUR | 44,71 | 44,71 | 44,65 | | | 44,65 | | 44,52 | 5056,00 | 44,78 | 5056,00 |
| Tracker | IE00BYTH6238 | FIRST TRUST IPO | USD | 27,37 | 27,37 | 27,21 | | | 27,21 | | 27,16 | 15005,00 | 27,25 | 15005,00 |
| Tracker | IE00BWTNM743 | FIRST TRUST JAPAN | JPY | 3046,50 | 3047,50 | 3046,50 | | | 3047,50 | | 3041,00 | 10050,00 | 3053,50 | 10050,00 |
| Tracker | GB00B00FH282 | GOLD BULLION SEC | EUR | 102,70 | 102,75 | 102,51 | 276609,19 | 25 | 102,51 | 2695 | 102,37 | 250,00 | 102,65 | 250,00 |
| Tracker | IE00B4K68022 | HSBC EUROSTX50 ETF | EUR | 37,87 | 37,87 | 37,79 | 127593,28 | 4 | 37,80 | 3376 | 37,79 | 2912,00 | 37,81 | 3000,00 |
| Tracker | IE00B42TW061 | HSBC FTSE 100 ETF | EUR | 87,99 | 87,99 | 87,80 | 132259,59 | 4 | 87,80 | 1505 | 87,76 | 1500,00 | 87,83 | 1101,00 |
| Tracker | IE00B5W34K94 | HSBC MSCI BRAZIL | EUR | 18,61 | 18,61 | 18,35 | 2130,40 | 2 | 18,35 | 115 | 18,32 | 2000,00 | 18,38 | 2000,00 |
| Tracker | IE00B5187202 | HSBC MSCI CANADA | EUR | 14,71 | 14,71 | 14,71 | | | 14,71 | | 14,70 | 8165,00 | 14,73 | 8149,00 |
| Tracker | IE00B44T3H88 | HSBC MSCI CHINA | EUR | 8,15 | 8,18 | 8,11 | 380441,57 | 18 | 8,16 | 46614 | 8,15 | 15000,00 | 8,17 | 12488,00 |
| Tracker | IE00B5LP3W10 | HSBC MSCI EM FE | EUR | 44,35 | 44,39 | 44,35 | | | 44,39 | | 44,34 | 3000,00 | 44,43 | 2500,00 |
| Tracker | IE00B4TS3815 | HSBC MSCI EM LATAM | EUR | 25,95 | 25,95 | 25,74 | | | 25,74 | | 25,72 | 300,00 | 25,77 | 300,00 |
| Tracker | IE00B5BD5K76 | HSBC MSCI EUR ETF | EUR | 13,74 | 13,74 | 13,71 | 184624,95 | 8 | 13,71 | 13464 | 13,69 | 8000,00 | 13,72 | 8000,00 |
| Tracker | IE00B5SG8Z57 | HSBC MSCI PACJAP | EUR | 11,87 | 11,89 | 11,85 | 1826,43 | 2 | 11,89 | 154 | 11,88 | 900,00 | 11,89 | 19672,00 |
| Tracker | IE00B575SQ22 | HSBC MSCI STH AFR | EUR | 52,23 | 52,23 | 51,40 | 104516,05 | 2 | 51,55 | 2033 | 51,46 | 2500,00 | 51,64 | 2500,00 |
| Tracker | IE00B5BRQ873 | HSBC MSCI TURKEY | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | 3,55 | 40000,00 | 3,57 | 28609,00 |
| Tracker | IE00B5WFO436 | HSBC MSCI USA ETF | EUR | 22,04 | 22,07 | 22,04 | | | 22,07 | | 22,06 | 5088,00 | 22,08 | 5000,00 |
| Tracker | IE00B4X9L533 | HSBC MSCI WORLD | EUR | 17,99 | 18,04 | 17,92 | 128531,42 | 9 | 17,99 | 7154 | 17,98 | 7000,00 | 18,00 | 100,00 |
| Tracker | IE00B5VX7566 | HSBC MSCI JAPAN ETF | EUR | 29,84 | 29,93 | 29,84 | | | 29,93 | | 29,91 | 8381,00 | 29,95 | 4000,00 |
| Tracker | IE00B5KQNG97 | HSBC SP 500 ETF | EUR | 23,15 | 23,19 | 23,13 | 531878,44 | 9 | 23,19 | 22982 | 23,18 | 20088,00 | 23,19 | 20088,00 |
| Tracker | FR0011292952 | INDUSTRIAL DR SP | USD | 94,95 | 94,95 | 94,95 | | | 94,95 | | 94,80 | 3000,00 | 95,10 | 10,00 |
| Tracker | FR0011176403 | INVERSE US VOL | EUR | | | | | | | | 360,60 | 2000,00 | | |
| Tracker | LU1603797074 | IQ EMU SRI | EUR | 26,82 | 26,82 | 26,74 | | | 26,74 | | 26,72 | 1000,00 | 26,76 | 1000,00 |
| Tracker | LU1603790731 | IQ EUR CORP SRI | EUR | 25,32 | 25,32 | 25,29 | | | 25,29 | | 25,27 | 506,00 | 25,31 | 506,00 |
| Tracker | LU1603795292 | IQ EUR SOV SRI | EUR | 25,05 | 25,05 | 25,00 | | | 25,00 | | 24,98 | 11006,00 | 25,02 | 11006,00 |
| Tracker | LU1603795458 | IQ EUROPE SRI | EUR | 26,51 | 26,51 | 26,45 | | | 26,45 | | 26,43 | 1000,00 | 26,47 | 1000,00 |
| Tracker | LU1603797587 | IQ JAPAN SRI | EUR | 27,49 | 27,57 | 27,49 | | | 27,57 | | 27,56 | 1000,00 | 27,59 | 1000,00 |
| Tracker | QS0011155589 | ISHARES DAX 30JAN3 | XXX | | | | | | | | | | | |
| Tracker | FR0011467992 | LONG EUROPEAN VOL | EUR | | | | | | | | 6,60 | 65,00 | | |
| Tracker | FR0011463751 | LONG WTI BRENT | USD | | | | | | | | 94,32 | 3000,00 | | |
| Tracker | LU1598691050 | LYX 1-3Y BTP | EUR | 110,30 | 110,30 | 110,27 | | | 110,27 | | 110,23 | 43,00 | 110,30 | 44,00 |
| Tracker | LU1598691217 | LYX 10Y BTP | EUR | 136,41 | 136,41 | 136,16 | | | 136,16 | | 136,09 | 42,00 | 136,23 | 41,00 |
| Tracker | LU0908501132 | LYX ETF SXKT DR D | EUR | 152,24 | 152,56 | 151,48 | 1156659,02 | 11 | 151,48 | 7588 | 151,22 | 2101,00 | 151,74 | 601,00 |
| Tracker | LU1390062831 | LYXOR 10Y INFRKEV | EUR | 84,79 | 85,33 | 84,74 | 514940,56 | 6 | 85,33 | 6058 | 85,24 | 49,00 | 85,41 | 47,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | LU1541273568 | LYXOR 10Y US SHORT | EUR | 41,08 | 41,32 | 41,08 | | | 41,32 | | 41,30 | 454,00 | 41,34 | 463,00 |
| Tracker | LU1390062245 | LYXOR 210 INFBRKEV | EUR | 100,94 | 101,03 | 100,91 | 1593928,79 | 22 | 101,01 | 15780 | 100,90 | 792,00 | 101,11 | 791,00 |
| Tracker | LU1327051279 | LYXOR 2XSHT SP500 | EUR | 34,96 | 35,42 | 34,96 | 433448,77 | 24 | 35,36 | 12350 | 35,19 | 10088,00 | 35,36 | 9808,00 |
| Tracker | FR0011869312 | LYXOR ASIP EXJ PEA | EUR | 15,15 | 15,15 | 15,07 | 38112,90 | 12 | 15,14 | 2521 | 15,12 | 4000,00 | 15,17 | 4000,00 |
| Tracker | LU1435356149 | LYXOR BFAML USD HY | EUR | 89,28 | 89,77 | 89,10 | 183247,29 | 47 | 89,77 | 2054 | 89,46 | 43,00 | 89,77 | 998,00 |
| Tracker | LU1523099700 | LYXOR BND SHORT X1 | EUR | 49,15 | 49,40 | 49,15 | 371652,70 | 16 | 49,39 | 7532 | 49,38 | 493,00 | 49,40 | 469,00 |
| Tracker | LU1287024076 | LYXOR BOT MTS ETF | EUR | 100,81 | 100,81 | 100,81 | | | 100,81 | | 100,79 | 44,00 | 100,83 | 45,00 |
| Tracker | FR0011869270 | LYXOR DJIA PEA | EUR | 18,74 | 18,74 | 18,68 | 121466,14 | 7 | 18,74 | 6494 | 18,73 | 500,00 | 18,75 | 1000,00 |
| Tracker | FR0011871086 | LYXOR EASTERN PEA | EUR | 13,07 | 13,07 | 13,00 | | | 13,00 | | 12,94 | 200,00 | 13,06 | 200,00 |
| Tracker | LU1287023342 | LYXOR EMTS HR MW G | EUR | 139,66 | 139,66 | 139,18 | 1116,00 | 1 | 139,18 | 8 | 139,14 | 47,00 | 139,22 | 47,00 |
| Tracker | LU1598688189 | LYXOR EMU GROWTH | EUR | 129,42 | 129,42 | 128,90 | 2198,98 | 2 | 129,06 | 17 | 128,70 | 5300,00 | 129,42 | 5806,00 |
| Tracker | LU1717044488 | LYXOR EMU MIN VAR | EUR | 20,79 | 20,79 | 20,70 | | | 20,70 | | 20,63 | 5774,00 | 20,76 | 5774,00 |
| Tracker | LU1598690169 | LYXOR EMU VALUE | EUR | 127,36 | 127,68 | 127,34 | 143738,98 | 7 | 127,34 | 1128 | 126,98 | 5400,00 | 127,34 | 3894,00 |
| Tracker | FR0010312124 | LYXOR ETF ASIP EXJ | EUR | 55,51 | 55,51 | 55,28 | 245099,52 | 18 | 55,51 | 4427 | 55,43 | 1000,00 | 55,51 | 993,00 |
| Tracker | FR0010405431 | LYXOR ETF ATHEX 20 | EUR | 1,07 | 1,08 | 1,06 | 3674713,74 | 175 | 1,07 | 3429224 | 1,07 | 94006,00 | 1,08 | 530617,00 |
| Tracker | LU0496786905 | LYXOR ETF AUSTRALI | EUR | 41,14 | 41,22 | 41,14 | 8233,00 | 3 | 41,22 | 200 | 41,17 | 900,00 | 41,28 | 6001,00 |
| Tracker | FR0010975771 | LYXOR ETF BOA HGVD | EUR | 117,82 | 117,82 | 117,42 | 1761709,52 | 28 | 117,42 | 14988 | 117,42 | 31,00 | 117,60 | 41,00 |
| Tracker | FR0011023621 | LYXOR ETF BTP DDS | EUR | 25,80 | 25,94 | 25,80 | 80127,11 | 5 | 25,88 | 3091 | 25,87 | 16704,00 | 25,89 | 730,00 |
| Tracker | FR0011023639 | LYXOR ETF BTP DL | EUR | 282,39 | 282,39 | 281,47 | | | 281,47 | | 281,36 | 1000,00 | 281,57 | 1000,00 |
| Tracker | FR0010869578 | LYXOR ETF BUND DDS | EUR | 36,76 | 37,15 | 36,73 | 11791097,59 | 135 | 37,12 | 318827 | 37,10 | 460,00 | 37,12 | 15023,00 |
| Tracker | FR0011023654 | LYXOR ETF BUND DL | EUR | 225,67 | 225,67 | 223,44 | 1229290,36 | 2 | 223,44 | 5486 | 223,35 | 288,00 | 223,53 | 4617,00 |
| Tracker | FR0010411884 | LYXOR ETF BX4 | EUR | 4,52 | 4,55 | 4,51 | 6335421,86 | 199 | 4,54 | 1399941 | 4,54 | 50000,00 | 4,54 | 41561,00 |
| Tracker | FR0007052782 | LYXOR ETF CAC 40 | EUR | 54,32 | 54,38 | 54,18 | 3078882,41 | 199 | 54,23 | 56706 | 54,21 | 50000,00 | 54,23 | 1837,00 |
| Tracker | FR0011041334 | LYXOR ETF CAC MID | EUR | 210,05 | 210,05 | 208,20 | 589353,10 | 48 | 208,45 | 2816 | 208,20 | 55,00 | 208,65 | 503,00 |
| Tracker | LU0496786731 | LYXOR ETF CANADA | EUR | 62,51 | 62,63 | 62,51 | 5010,40 | 1 | 62,58 | 80 | 62,36 | 3055,00 | 62,79 | 3055,00 |
| Tracker | FR0010270033 | LYXOR ETF CRB | EUR | 14,93 | 14,95 | 14,90 | 920682,53 | 28 | 14,91 | 61690 | 14,90 | 10003,00 | 14,93 | 5000,00 |
| Tracker | FR0010346205 | LYXOR ETF CRN | EUR | 16,58 | 16,59 | 16,57 | 3297,25 | 2 | 16,59 | 199 | 16,57 | 10000,00 | 16,60 | 10000,00 |
| Tracker | FR0011526904 | LYXOR ETF CSI 300A | EUR | 133,81 | 134,37 | 133,81 | | | 134,37 | | 133,30 | 1084,00 | 135,43 | 1000,00 |
| Tracker | LU0252633754 | LYXOR ETF DAX | EUR | 127,42 | 127,52 | 126,70 | 1029426,26 | 31 | 127,10 | 8109 | 127,04 | 8000,00 | 127,10 | 7781,00 |
| Tracker | FR0010869495 | LYXOR ETF DAX DS2 | EUR | 3,57 | 3,60 | 3,57 | 1678930,89 | 25 | 3,59 | 468538 | 3,59 | 60000,00 | 3,59 | 10000,00 |
| Tracker | FR0007075494 | LYXOR ETF DJ GT50 | EUR | 33,75 | 33,88 | 33,73 | 118012,76 | 7 | 33,88 | 3493 | 33,81 | 30052,00 | 33,88 | 30034,00 |
| Tracker | FR0007056841 | LYXOR ETF DJIA | EUR | 214,30 | 214,75 | 213,60 | 15844,35 | 6 | 214,60 | 74 | 213,95 | 7470,00 | 214,60 | 5084,00 |
| Tracker | FR0010481127 | LYXOR ETF E COV BA | EUR | 139,48 | 139,48 | 139,34 | | | 139,34 | | 139,23 | 41,00 | 139,44 | 47,00 |
| Tracker | FR0011146315 | LYXOR ETF E HR 1 3 | EUR | 102,22 | 102,22 | 102,22 | | | 102,22 | | 102,19 | 797,00 | 102,25 | 794,00 |
| Tracker | FR0011146349 | LYXOR ETF E HR 3 5 | EUR | 111,28 | 111,28 | 111,22 | | | 111,22 | | 111,19 | 48,00 | 111,25 | 48,00 |
| Tracker | FR0011146356 | LYXOR ETF E HR 5 7 | EUR | 120,83 | 120,83 | 120,64 | | | 120,64 | | 120,59 | 45,00 | 120,68 | 42,00 |
| Tracker | FR0010204073 | LYXOR ETF EASTERN | EUR | 24,24 | 24,24 | 23,94 | 153287,00 | 18 | 24,00 | 6369 | 24,00 | 38,00 | 24,09 | 22,00 |
| Tracker | FR0007054358 | LYXOR ETF ESTOXX50 | EUR | 35,55 | 35,56 | 35,43 | 4868981,35 | 186 | 35,47 | 137141 | 35,47 | 22529,00 | 35,50 | 19900,00 |
| Tracker | FR0010814236 | LYXOR ETF EU CBDFI | EUR | 134,20 | 134,20 | 133,78 | 49440,12 | 5 | 133,78 | 369 | 133,78 | 36,00 | 133,93 | 41,00 |
| Tracker | FR0010737544 | LYXOR ETF EU CORBD | EUR | 146,77 | 146,77 | 146,49 | 527555,80 | 22 | 146,75 | 3599 | 146,55 | 48,00 | 146,75 | 938,00 |
| Tracker | FR0010510800 | LYXOR ETF EUR CASH | EUR | 105,89 | 105,90 | 105,89 | 53476,49 | 3 | 105,90 | 505 | 105,90 | 86,00 | 105,90 | 95,00 |
| Tracker | FR0010833558 | LYXOR ETF FEN DVEU | EUR | 42,78 | 42,78 | 42,35 | 3351,45 | 3 | 42,37 | 79 | 42,35 | 65,00 | 42,40 | 4000,00 |
| Tracker | FR0010833574 | LYXOR ETF FEN GLDV | EUR | 40,77 | 40,77 | 40,70 | 17010,92 | 3 | 40,70 | 418 | 40,59 | 5056,00 | 40,70 | 5044,00 |
| Tracker | FR0010833566 | LYXOR ETF FEN US | EUR | 41,19 | 41,19 | 40,90 | 3776,46 | 3 | 40,90 | 92 | 40,84 | 4508,00 | 40,97 | 4508,00 |
| Tracker | FR0010010827 | LYXOR ETF FTSE MIB | EUR | 23,38 | 23,38 | 23,26 | 93474,77 | 10 | 23,26 | 4008 | 23,25 | 33201,00 | 23,27 | 29000,00 |
| Tracker | FR0010204081 | LYXOR ETF HSCEI | EUR | 158,96 | 159,30 | 157,44 | 328099,76 | 17 | 159,30 | 2075 | 158,96 | 24,00 | 159,30 | 1440,00 |
| Tracker | FR0010361675 | LYXOR ETF HSI | EUR | 31,93 | 31,93 | 31,82 | 365045,12 | 10 | 31,92 | 11466 | 31,92 | 14692,00 | 31,98 | 194,00 |
| Tracker | FR0010967323 | LYXOR ETF IB LEMS | USD | 102,47 | 102,47 | 102,19 | 991,00 | 1 | 102,19 | 12 | 102,08 | 44,00 | 102,29 | 49,00 |
| Tracker | FR0010961003 | LYXOR ETF IB T10 S | USD | 137,09 | 137,09 | 137,02 | 8855,41 | 2 | 137,02 | 80 | 136,54 | 48,00 | 136,82 | 43,00 |
| Tracker | FR0010408799 | LYXOR ETF IBOVESPA | EUR | 19,45 | 19,49 | 19,28 | 131169,75 | 21 | 19,29 | 6772 | 19,25 | 29,00 | 19,29 | 7468,00 |
| Tracker | FR0010361683 | LYXOR ETF INDIA | EUR | 17,00 | 17,00 | 16,85 | 1887278,27 | 62 | 16,96 | 111646 | 16,94 | 4000,00 | 16,97 | 9820,00 |
| Tracker | FR0010361691 | LYXOR ETF KOREA | EUR | 60,85 | 60,89 | 60,70 | 49373,94 | 5 | 60,85 | 812 | 60,70 | 1500,00 | 60,99 | 150,00 |
| Tracker | FR0010410266 | LYXOR ETF LATAM | EUR | 28,99 | 29,02 | 28,66 | 129421,18 | 8 | 28,68 | 4493 | 28,64 | 1600,00 | 28,73 | 1600,00 |
| Tracker | FR0010592014 | LYXOR ETF LEV CAC | EUR | 19,48 | 19,52 | 19,40 | 5544088,40 | 217 | 19,40 | 284928 | 19,40 | 11526,00 | 19,41 | 15000,00 |
| Tracker | LU0252634307 | LYXOR ETF LEVDAX | EUR | 124,36 | 124,50 | 123,00 | 1047155,36 | 40 | 123,70 | 8456 | 123,66 | 50,00 | 123,72 | 4000,00 |
| Tracker | FR0011551019 | LYXOR ETF LTM PEA | EUR | 28,74 | 29,32 | 28,68 | 10206,11 | 5 | 28,68 | 354 | 28,64 | 200,00 | 28,72 | 200,00 |
| Tracker | FR0011384148 | LYXOR ETF M SP 10 | EUR | 155,76 | 156,03 | 155,70 | 468,09 | 1 | 155,70 | 3 | 155,57 | 41,00 | 155,82 | 46,00 |
| Tracker | FR0010397554 | LYXOR ETF MALAYSIA | EUR | 15,30 | 15,34 | 15,24 | 56957,85 | 6 | 15,34 | 3737 | 15,30 | 5000,00 | 15,38 | 5000,00 |
| Tracker | LU0854423687 | LYXOR ETF MSC GLDE | EUR | 55,74 | 55,74 | 55,19 | 5828,55 | 2 | 55,19 | 105 | 55,00 | 40,00 | 55,38 | 10088,00 |
| Tracker | LU0533032008 | LYXOR ETF MSC WCD | EUR | 263,81 | 265,10 | 263,81 | 21975,20 | 6 | 265,10 | 83 | 263,64 | 15,00 | 265,10 | 579,00 |
| Tracker | LU0533032263 | LYXOR ETF MSC WCS | EUR | 277,71 | 277,71 | 277,49 | 1942,43 | 1 | 277,49 | 7 | 277,49 | 8,00 | 278,69 | 377,00 |
| Tracker | LU0533032859 | LYXOR ETF MSC WFIN | EUR | 166,96 | 167,38 | 166,75 | 123518,25 | 4 | 167,38 | 740 | 167,00 | 15,00 | 167,76 | 15,00 |
| Tracker | LU0533033238 | LYXOR ETF MSC WHC | EUR | 257,26 | 259,39 | 256,82 | 95955,11 | 16 | 259,39 | 372 | 257,00 | 2,00 | 259,40 | 407,00 |
| Tracker | LU0533033402 | LYXOR ETF MSC WIND | EUR | 299,26 | 300,63 | 299,26 | 71769,72 | 10 | 300,63 | 239 | 298,97 | 15,00 | 300,63 | 681,00 |
| Tracker | LU0533033824 | LYXOR ETF MSC WMAT | EUR | 334,56 | 336,33 | 334,15 | 27496,98 | 8 | 334,15 | 82 | 334,15 | 4,00 | 335,66 | 15,00 |
| Tracker | LU0533032420 | LYXOR ETF MSC WNRJ | EUR | 281,65 | 282,35 | 281,05 | 40603,30 | 5 | 281,05 | 144 | 280,40 | 15,00 | 281,70 | 15,00 |
| Tracker | LU0533033667 | LYXOR ETF MSC WTEC | EUR | 217,14 | 217,17 | 215,84 | 426733,68 | 20 | 217,17 | 1972 | 215,76 | 1066,00 | 217,17 | 1019,00 |
| Tracker | FR0010652867 | LYXOR ETF MSCI ACA | EUR | 111,69 | 111,73 | 111,69 | | | 111,73 | | 111,40 | 12703,00 | 112,05 | 2000,00 |
| Tracker | FR0010429068 | LYXOR ETF MSCI EM | EUR | 11,20 | 11,20 | 11,13 | 4066792,60 | 53 | 11,17 | 364245 | 11,16 | 73731,00 | 11,17 | 8394,00 |
| Tracker | FR0011645605 | LYXOR ETF MSCI EMW | EUR | 123,60 | 123,60 | 123,35 | | | 123,35 | | 122,85 | 1500,00 | 123,84 | 1500,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0010261198 | LYXOR ETF MSCI EUR | EUR | 133,06 | 133,08 | 132,74 | 1274478,34 | 27 | 132,84 | 9580 | 132,72 | 2500,00 | 132,84 | 2377,00 |
| Tracker | FR0011067511 | LYXOR ETF MSCI IND | EUR | 128,39 | 128,39 | 127,90 | 97610,38 | 10 | 128,16 | 761 | 127,60 | 31,00 | 128,71 | 1124,00 |
| Tracker | FR0010444786 | LYXOR ETF MSCI TAI | EUR | 13,20 | 13,23 | 13,20 | | | 13,23 | | 13,19 | 100,00 | 13,26 | 100,00 |
| Tracker | FR0010296061 | LYXOR ETF MSCI USA | EUR | 221,32 | 221,74 | 221,20 | 141689,34 | 6 | 221,74 | 640 | 221,58 | 10088,00 | 221,90 | 10088,00 |
| Tracker | FR0011660927 | LYXOR ETF MSCI WOH | EUR | 133,32 | 133,32 | 132,90 | 72070,24 | 7 | 133,02 | 542 | 132,78 | 2500,00 | 133,02 | 2476,00 |
| Tracker | FR0011079466 | LYXOR ETF MSCI WLD | EUR | 239,06 | 239,32 | 238,25 | 331521,09 | 8 | 239,32 | 1389 | 239,03 | 2000,00 | 239,32 | 5978,00 |
| Tracker | FR0010315770 | LYXOR ETF MSCI WOR | EUR | 178,60 | 179,00 | 178,10 | 4078846,38 | 30 | 178,84 | 22817 | 178,73 | 3009,00 | 178,84 | 1633,00 |
| Tracker | LU0533034558 | LYXOR ETF MSCI WSM | EUR | 176,41 | 176,41 | 175,90 | | | 175,90 | | 175,49 | 15,00 | 176,30 | 15,00 |
| Tracker | LU0533034129 | LYXOR ETF MSCI WTS | EUR | 101,74 | 101,74 | 101,30 | | | 101,30 | | 101,06 | 15,00 | 101,54 | 15,00 |
| Tracker | FR0010524777 | LYXOR ETF NEW ENER | EUR | 21,40 | 21,40 | 21,27 | 28353,44 | 10 | 21,33 | 1329 | 21,26 | 15051,00 | 21,33 | 15031,00 |
| Tracker | FR0007063177 | LYXOR ETF NSDQ 100 | EUR | 22,26 | 22,33 | 22,18 | 357341,64 | 20 | 22,30 | 16058 | 22,29 | 6000,00 | 22,30 | 10962,00 |
| Tracker | FR0010342592 | LYXOR ETF NSDQ DL | EUR | 209,20 | 211,00 | 207,50 | 664634,05 | 88 | 209,05 | 3187 | 208,70 | 763,00 | 209,05 | 728,00 |
| Tracker | FR0011770775 | LYXOR ETF PEAPME | EUR | 10,70 | 10,76 | 10,70 | 65608,30 | 30 | 10,72 | 6119 | 10,71 | 505,00 | 10,72 | 1000,00 |
| Tracker | FR0010407197 | LYXOR ETF PRIVEX | EUR | 8,06 | 8,09 | 8,06 | 4544,47 | 3 | 8,08 | 562 | 8,04 | 25000,00 | 8,12 | 25000,00 |
| Tracker | FR0011119254 | LYXOR ETF RUS 2MIL | EUR | 183,59 | 183,99 | 183,59 | | | 183,99 | | 183,43 | 30,00 | 184,54 | 30,00 |
| Tracker | FR0010326140 | LYXOR ETF RUSSIA | EUR | 32,84 | 32,95 | 32,62 | 253052,11 | 40 | 32,70 | 7726 | 32,62 | 4047,00 | 32,70 | 3933,00 |
| Tracker | LU0959210278 | LYXOR ETF SGQE | EUR | 109,52 | 109,52 | 109,22 | | | 109,22 | | 109,00 | 6500,00 | 109,44 | 4500,00 |
| Tracker | LU0832436512 | LYXOR ETF SGQI EUR | EUR | 120,54 | 120,84 | 120,54 | 26543,04 | 7 | 120,84 | 220 | 120,56 | 5008,00 | 120,84 | 5007,00 |
| Tracker | LU0832436603 | LYXOR ETF SGQI USD | USD | 115,58 | 115,58 | 115,02 | | | 115,02 | | 114,72 | 1277,00 | 115,32 | 1277,00 |
| Tracker | FR0010591362 | LYXOR ETF SHT CAC | EUR | 21,44 | 21,49 | 21,42 | 57017,78 | 9 | 21,48 | 2657 | 21,47 | 28901,00 | 21,49 | 20000,00 |
| Tracker | LU1190417599 | LYXOR ETF SMART C | EUR | 995,60 | 995,60 | 995,50 | 707870,50 | 2 | 995,50 | 711 | 995,50 | 989,00 | 995,60 | 1000,00 |
| Tracker | FR0010464446 | LYXOR ETF SOUTH AF | EUR | 39,91 | 39,91 | 39,27 | 147118,11 | 13 | 39,78 | 3704 | 39,41 | 4155,00 | 39,78 | 3286,00 |
| Tracker | LU0959211243 | LYXOR ETF SPS DH | EUR | 166,48 | 166,48 | 165,66 | 369573,46 | 43 | 165,94 | 2225 | 165,76 | 3000,00 | 165,94 | 3084,00 |
| Tracker | LU0496786574 | LYXOR ETF SP500 | EUR | 23,57 | 23,66 | 23,49 | 754159,07 | 43 | 23,61 | 31965 | 23,60 | 5000,00 | 23,61 | 4418,00 |
| Tracker | FR0011645647 | LYXOR ETF SX BANKS | EUR | 122,70 | 122,72 | 121,88 | 5636240,04 | 157 | 121,96 | 46117 | 121,96 | 2816,00 | 122,18 | 1401,00 |
| Tracker | FR0010378604 | LYXOR ETF SX DIV30 | EUR | 16,56 | 16,56 | 16,53 | 42068,09 | 17 | 16,54 | 2543 | 16,52 | 160,00 | 16,57 | 30200,00 |
| Tracker | LU0908501058 | LYXOR ETF SX300 | EUR | 178,40 | 178,40 | 177,58 | 46278,96 | 2 | 177,58 | 260 | 177,40 | 1000,00 | 177,74 | 501,00 |
| Tracker | LU0908501215 | LYXOR ETF SX50 | EUR | 165,14 | 165,20 | 164,82 | 493794,16 | 4 | 164,82 | 2991 | 164,64 | 601,00 | 164,98 | 1000,00 |
| Tracker | FR0010424143 | LYXOR ETF SX50 DDS | EUR | 4,16 | 4,19 | 4,16 | 5285097,55 | 84 | 4,17 | 1266287 | 4,17 | 112500,00 | 4,18 | 38300,00 |
| Tracker | FR0010468983 | LYXOR ETF SX50 DL | EUR | 28,01 | 28,01 | 27,81 | 3402444,10 | 126 | 27,88 | 122037 | 27,88 | 4913,00 | 27,88 | 480,00 |
| Tracker | FR0010424135 | LYXOR ETF SX50 DS | EUR | 17,59 | 17,64 | 17,59 | 257248,14 | 4 | 17,63 | 14610 | 17,63 | 7400,00 | 17,64 | 5400,00 |
| Tracker | FR0010344630 | LYXOR ETF SX6 AUTO | EUR | 78,71 | 78,71 | 78,12 | 54763,10 | 11 | 78,12 | 698 | 78,12 | 2954,00 | 78,26 | 5100,00 |
| Tracker | FR0010345371 | LYXOR ETF SX6 BANK | EUR | 24,04 | 24,07 | 23,93 | 5096863,31 | 125 | 23,94 | 212394 | 23,94 | 17353,00 | 23,97 | 20600,00 |
| Tracker | FR0010345470 | LYXOR ETF SX6 CHEM | EUR | 111,00 | 111,00 | 110,88 | | | 110,88 | | 110,72 | 6301,00 | 111,04 | 2701,00 |
| Tracker | FR0010345363 | LYXOR ETF SX6 FINIS | EUR | 62,59 | 62,71 | 62,52 | 323709,52 | 11 | 62,54 | 5172 | 62,50 | 40,00 | 62,58 | 2445,00 |
| Tracker | FR0010344861 | LYXOR ETF SX6 FOOD | EUR | 73,91 | 73,91 | 73,53 | 136217,01 | 14 | 73,53 | 1851 | 73,49 | 1805,00 | 73,56 | 9401,00 |
| Tracker | FR0010344887 | LYXOR ETF SX6 G&S | EUR | 63,83 | 63,83 | 63,58 | 1225967,45 | 11 | 63,58 | 19239 | 63,49 | 6200,00 | 63,66 | 6200,00 |
| Tracker | FR0010344879 | LYXOR ETF SX6 HLTC | EUR | 85,16 | 85,16 | 84,82 | 120599,66 | 22 | 85,00 | 1419 | 84,93 | 4600,00 | 85,06 | 3501,00 |
| Tracker | FR0010344978 | LYXOR ETF SX6 HOUS | EUR | 96,67 | 96,74 | 96,53 | 73379,53 | 4 | 96,53 | 759 | 96,45 | 1401,00 | 96,60 | 1401,00 |
| Tracker | FR0010344903 | LYXOR ETF SX50 DL | EUR | 38,20 | 38,25 | 38,10 | 116212,22 | 10 | 38,17 | 3042 | 38,14 | 10400,00 | 38,19 | 3666,00 |
| Tracker | FR0010345504 | LYXOR ETF SX6 MAT | EUR | 55,81 | 55,82 | 55,51 | 124040,50 | 5 | 55,51 | 2225 | 55,46 | 5043,00 | 55,55 | 5043,00 |
| Tracker | FR0010344929 | LYXOR ETF SX6 MED | EUR | 32,78 | 32,78 | 32,72 | | | 32,72 | | 32,69 | 3677,00 | 32,75 | 3677,00 |
| Tracker | FR0010344960 | LYXOR ETF SX6 OIL | EUR | 42,48 | 42,60 | 42,24 | 753101,76 | 34 | 42,24 | 17723 | 42,24 | 6949,00 | 42,29 | 1000,00 |
| Tracker | FR0010345389 | LYXOR ETF SX6 RESR | EUR | 58,75 | 59,50 | 58,75 | 1304701,67 | 24 | 59,20 | 22027 | 59,20 | 7034,00 | 59,28 | 7086,00 |
| Tracker | FR0010344986 | LYXOR ETF SX6 RETA | EUR | 36,37 | 36,37 | 36,13 | 233410,76 | 10 | 36,13 | 6445 | 36,10 | 3411,00 | 36,16 | 14411,00 |
| Tracker | FR0010344838 | LYXOR ETF SX6 T&L | EUR | 30,27 | 30,27 | 30,20 | | | 30,20 | | 30,12 | 9901,00 | 30,28 | 5000,00 |
| Tracker | FR0010344796 | LYXOR ETF SX6 TECH | EUR | 49,83 | 49,91 | 49,76 | 42442,12 | 11 | 49,76 | 852 | 49,68 | 8000,00 | 49,76 | 3004,00 |
| Tracker | FR0010344812 | LYXOR ETF SX6 TELE | EUR | 37,09 | 37,09 | 36,90 | 87503,26 | 7 | 36,95 | 2370 | 36,91 | 10700,00 | 36,98 | 10700,00 |
| Tracker | FR0010344853 | LYXOR ETF SX6 UTIL | EUR | 38,54 | 38,54 | 38,45 | 11697,84 | 4 | 38,46 | 304 | 38,42 | 10847,00 | 38,50 | 3086,00 |
| Tracker | FR0011607084 | LYXOR ETF T B 10Y | EUR | 69,14 | 69,63 | 69,14 | 1291061,91 | 7 | 69,63 | 18579 | 69,59 | 496,00 | 69,66 | 451,00 |
| Tracker | FR0011067529 | LYXOR ETF THAILAND | EUR | 210,10 | 210,53 | 208,00 | 1016324,45 | 17 | 210,53 | 4879 | 208,60 | 10,00 | 210,54 | 759,00 |
| Tracker | FR0010245514 | LYXOR ETF TOPIX | EUR | 134,02 | 134,56 | 134,02 | 2966294,66 | 12 | 134,44 | 22074 | 134,31 | 750,00 | 134,44 | 10024,00 |
| Tracker | FR0011475078 | LYXOR ETF TOPIX DH | EUR | 148,56 | 148,68 | 148,30 | 65532,98 | 5 | 148,68 | 441 | 148,54 | 3050,00 | 148,68 | 78,00 |
| Tracker | FR0010326256 | LYXOR ETF TURKEY | EUR | 45,59 | 45,59 | 45,03 | 13825,68 | 3 | 45,55 | 307 | 45,33 | 8903,00 | 45,78 | 2275,00 |
| Tracker | FR0011363423 | LYXOR ETF USAC | EUR | 220,90 | 221,20 | 220,90 | | | 221,20 | | 220,87 | 3088,00 | 221,52 | 3088,00 |
| Tracker | FR0010527275 | LYXOR ETF W F WATER | EUR | 36,73 | 36,86 | 36,61 | 505452,42 | 38 | 36,71 | 13766 | 36,63 | 7008,00 | 36,71 | 7008,00 |
| Tracker | LU0959211672 | LYXOR ETF WIG 20 | EUR | 121,94 | 121,94 | 121,38 | 16288,04 | 4 | 121,38 | 134 | 120,90 | 1759,00 | 121,86 | 1759,00 |
| Tracker | LU1287023003 | LYXOR EURMTS 57YIG | EUR | 159,66 | 159,66 | 159,48 | 478,44 | 1 | 159,48 | 3 | 159,40 | 40,00 | 159,48 | 7044,00 |
| Tracker | LU1650489385 | LYXOR EUROMTS 101S | EUR | 209,20 | 209,20 | 208,47 | | | 208,47 | | 208,40 | 46,00 | 208,53 | 40,00 |
| Tracker | LU1650487413 | LYXOR EUROMTS 13Y | EUR | 125,53 | 125,58 | 125,53 | 1277892,46 | 8 | 125,58 | 10176 | 125,54 | 8002,00 | 125,58 | 7263,00 |
| Tracker | LU1287023268 | LYXOR EUROMTS 15PY | EUR | 214,16 | 214,16 | 212,95 | 3196,50 | 1 | 212,95 | 15 | 212,83 | 42,00 | 213,07 | 42,00 |
| Tracker | LU1650488494 | LYXOR EUROMTS 3S | EUR | 152,49 | 152,49 | 152,32 | 19503,05 | 4 | 152,38 | 128 | 152,34 | 48,00 | 152,41 | 47,00 |
| Tracker | LU1287023185 | LYXOR EUROMTS 710Y | EUR | 171,44 | 171,44 | 171,05 | 84360,91 | 5 | 171,05 | 493 | 170,96 | 46,00 | 171,05 | 7717,00 |
| Tracker | LU1633262487 | LYXOR EUROPE INFRA | EUR | 95,60 | 95,71 | 95,18 | 95,71 | 1 | 95,18 | 1 | 94,89 | 1254,00 | 95,47 | 1254,00 |
| Tracker | FR0011869304 | LYXOR FEN DVEU PEA | EUR | 13,76 | 13,76 | 13,60 | 329,12 | 2 | 13,60 | 24 | 13,58 | 4000,00 | 13,62 | 4000,00 |
| Tracker | LU1650492173 | LYXOR FTSE 100 | EUR | 11,74 | 11,74 | 11,72 | 21745,71 | 2 | 11,72 | 1854 | 11,71 | 33501,00 | 11,72 | 33501,00 |
| Tracker | LU1650492330 | LYXOR FTSE 100 MH | EUR | 120,66 | 120,86 | 120,22 | 293204,68 | 21 | 120,50 | 2431 | 120,36 | 30,00 | 120,62 | 30,00 |
| Tracker | LU1237527160 | LYXOR FTSE EU MVR | EUR | 113,44 | 113,44 | 113,00 | | | 113,00 | | 112,82 | 100,00 | 113,18 | 100,00 |
| Tracker | LU1237527673 | LYXOR FTSE MINV EM | EUR | 87,43 | 87,55 | 87,43 | | | 87,55 | | 87,33 | 50,00 | 87,77 | 50,00 |
| Tracker | FR0012538148 | LYXOR FTSEMTS 25Y | EUR | 99,25 | 99,25 | 98,58 | | | 98,58 | | 98,48 | 46,00 | 98,67 | 43,00 |

| Instrument Type | Exchange Instrument ID | Instrument 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 | LU1691909508 | LYXOR GENDER EQUAL | EUR | 8,67 | 8,67 | 8,67 | | | 8,67 | | 8,66 | 100,00 | 8,69 | 100,00 |
| Tracker | LU1563454310 | LYXOR GREEN BOND | EUR | 47,87 | 47,87 | 47,82 | 239,33 | 1 | 47,82 | 5 | 47,76 | 42,00 | 47,88 | 44,00 |
| Tracker | LU1215415214 | LYXOR HIGH YLD BB | EUR | 110,31 | 110,38 | 110,10 | 37277,24 | 10 | 110,23 | 338 | 110,10 | 30,00 | 110,23 | 13,00 |
| Tracker | FR0011871078 | LYXOR HSCEI PEA | EUR | 16,58 | 16,63 | 16,28 | 59376,76 | 17 | 16,63 | 3594 | 16,53 | 160,00 | 16,63 | 9384,00 |
| Tracker | FR0011871094 | LYXOR HSI PEA | EUR | 17,45 | 17,45 | 17,18 | 43484,65 | 13 | 17,38 | 2510 | 17,36 | 200,00 | 17,40 | 28,00 |
| Tracker | FR0011869205 | LYXOR IBOVESPA PEA | EUR | 11,91 | 11,91 | 11,69 | 55674,02 | 22 | 11,72 | 4734 | 11,69 | 581,00 | 11,72 | 581,00 |
| Tracker | FR0011869320 | LYXOR INDIA PEA | EUR | 15,32 | 15,46 | 15,20 | 15484,57 | 10 | 15,36 | 1010 | 15,34 | 200,00 | 15,38 | 200,00 |
| Tracker | LU1646359452 | LYXOR JPX 400 | EUR | 151,42 | 151,71 | 150,97 | 907311,23 | 13 | 151,71 | 5985 | 151,70 | 4009,00 | 151,86 | 1000,00 |
| Tracker | LU1646359965 | LYXOR JPX 400 DH | EUR | 135,62 | 135,62 | 135,16 | 62666,40 | 8 | 135,62 | 463 | 135,50 | 205,00 | 135,72 | 205,00 |
| Tracker | FR0011869338 | LYXOR KOREA PEA | EUR | 14,59 | 14,59 | 14,58 | 15298,97 | 4 | 14,59 | 1049 | 14,56 | 584,00 | 14,59 | 135,00 |
| Tracker | LU1407891602 | LYXOR LIQU CORP LD | EUR | 169,24 | 169,24 | 169,06 | | | 169,06 | | 168,85 | 49,00 | 169,26 | 43,00 |
| Tracker | FR0011440478 | LYXOR MSCI EM PEA | EUR | 15,17 | 15,17 | 15,06 | 156114,73 | 35 | 15,12 | 10325 | 15,11 | 5000,00 | 15,13 | 200,00 |
| Tracker | LU1220245556 | LYXOR MSCI PAC X J | EUR | 86,30 | 86,54 | 86,29 | 197960,80 | 9 | 86,52 | 2290 | 86,47 | 10,00 | 86,56 | 30,00 |
| Tracker | FR0011869346 | LYXOR MSCI USA PEA | EUR | 17,66 | 17,68 | 17,61 | 27193,77 | 10 | 17,68 | 1541 | 17,66 | 200,00 | 17,68 | 191,00 |
| Tracker | FR0011869353 | LYXOR MSCI WOR PEA | EUR | 15,64 | 15,67 | 15,60 | 14245,52 | 9 | 15,64 | 911 | 15,63 | 1000,00 | 15,65 | 20000,00 |
| Tracker | LU1650490474 | LYXOR MTS ALL MAT | EUR | 176,92 | 176,92 | 176,43 | 43773,35 | 7 | 176,52 | 248 | 176,46 | 45,00 | 176,58 | 790,00 |
| Tracker | LU1650491282 | LYXOR MTS INFLINK | EUR | 150,05 | 150,09 | 149,77 | 237517,24 | 13 | 149,88 | 1584 | 149,81 | 41,00 | 149,95 | 42,00 |
| Tracker | FR0011869379 | LYXOR NEW ENER PEA | EUR | 14,00 | 14,02 | 13,92 | 2015,54 | 4 | 13,92 | 144 | 13,90 | 200,00 | 13,94 | 200,00 |
| Tracker | FR0011871110 | LYXOR NSDQ 100 PEA | EUR | 22,00 | 22,03 | 21,94 | 22183,87 | 9 | 22,03 | 1009 | 22,02 | 5000,00 | 22,04 | 1000,00 |
| Tracker | LU1287022708 | LYXOR PAN AFRICA | EUR | 10,00 | 10,00 | 9,88 | 213926,94 | 11 | 9,88 | 21403 | 9,79 | 15000,00 | 9,96 | 15382,00 |
| Tracker | FR0011869387 | LYXOR RUSSIA PEA | EUR | 12,54 | 12,69 | 12,54 | 33036,41 | 14 | 12,63 | 2615 | 12,55 | 69,00 | 12,63 | 1544,00 |
| Tracker | LU1662633525 | LYXOR SG JAPAN QI | EUR | 86,00 | 86,26 | 86,00 | | | 86,26 | | 86,04 | 1394,00 | 86,48 | 1394,00 |
| Tracker | LU1598689153 | LYXOR SMALL CAP | EUR | 315,61 | 316,14 | 314,30 | 1101069,85 | 30 | 314,30 | 3490 | 312,77 | 1000,00 | 314,30 | 21,00 |
| Tracker | FR0011871144 | LYXOR SOUTH AF PEA | EUR | 12,41 | 12,41 | 12,22 | 54996,23 | 21 | 12,35 | 4473 | 12,29 | 1201,00 | 12,35 | 1169,00 |
| Tracker | LU1135865084 | LYXOR SP500 C | EUR | 148,06 | 148,24 | 147,92 | 9614,80 | 1 | 148,24 | 65 | 148,12 | 5088,00 | 148,36 | 5088,00 |
| Tracker | FR0011871128 | LYXOR SP500 PEA | EUR | 18,10 | 18,15 | 18,09 | 11047,47 | 4 | 18,13 | 610 | 18,12 | 4000,00 | 18,14 | 4000,00 |
| Tracker | LU0908500753 | LYXOR STOXX600 EUR | EUR | 154,36 | 154,36 | 153,73 | 282340,13 | 30 | 153,73 | 1834 | 153,61 | 1000,00 | 153,85 | 3500,00 |
| Tracker | FR0011884121 | LYXOR TOPIX DH PEA | EUR | 16,61 | 16,61 | 16,51 | 21687,30 | 9 | 16,57 | 1309 | 16,55 | 4000,00 | 16,60 | 4000,00 |
| Tracker | FR0011871102 | LYXOR TOPIX PEA | EUR | 17,49 | 17,57 | 17,47 | 37983,29 | 9 | 17,53 | 2169 | 17,52 | 1000,00 | 17,53 | 5000,00 |
| Tracker | LU1407887162 | LYXOR TREAS 1 3Y | EUR | 80,43 | 80,82 | 80,43 | 3310,75 | 1 | 80,82 | 41 | 80,78 | 43,00 | 80,86 | 49,00 |
| Tracker | LU1407888996 | LYXOR TREAS 5 7Y | EUR | 87,33 | 87,67 | 87,33 | 3503,60 | 1 | 87,67 | 40 | 87,61 | 47,00 | 87,72 | 40,00 |
| Tracker | FR0011869395 | LYXOR TURKEY PEA | EUR | 9,86 | 9,88 | 9,75 | 13016,81 | 5 | 9,88 | 1326 | 9,83 | 200,00 | 9,88 | 189,00 |
| Tracker | LU1407892592 | LYXOR UK GILTS | EUR | 155,91 | 155,91 | 155,78 | 7324,01 | 1 | 155,78 | 47 | 155,71 | 48,00 | 155,85 | 106,00 |
| Tracker | LU1407893301 | LYXOR UKGILTS INFL | EUR | 204,37 | 204,51 | 204,37 | | | 204,51 | | 204,35 | 40,00 | 204,67 | 40,00 |
| Tracker | LU1285960032 | LYXOR US LIQ IG CB | EUR | 96,10 | 96,10 | 96,06 | | | 96,06 | | 95,96 | 46,00 | 96,16 | 47,00 |
| Tracker | LU1633261679 | LYXOR USA INFRA | EUR | 83,96 | 84,08 | 83,96 | 83,96 | 1 | 84,08 | 1 | 83,82 | 1429,00 | 84,34 | 1429,00 |
| Tracker | LU1646362167 | LYXOR USA MIN VAR | EUR | 108,85 | 108,94 | 108,85 | | | 108,94 | | 108,77 | 1104,00 | 109,11 | 1104,00 |
| Tracker | FR0011882364 | LYXOR W WATER PEA | EUR | 16,00 | 16,00 | 15,90 | 3522,21 | 4 | 15,90 | 221 | 15,88 | 200,00 | 15,93 | 200,00 |
| Tracker | LU1389266302 | LYXOR WORLD MINVAR | EUR | 106,79 | 106,97 | 106,79 | | | 106,97 | | 106,54 | 1128,00 | 107,40 | 1128,00 |
| Tracker | LU1646360971 | MULTI MSCI EMU | EUR | 50,79 | 50,79 | 50,58 | 324527,20 | 6 | 50,58 | 6415 | 50,54 | 2500,00 | 50,62 | 2500,00 |
| Tracker | LU0876440578 | OSSIAM CMD RISKW E | EUR | 70,50 | 70,50 | 70,35 | | | 70,35 | | 70,23 | 2500,00 | 70,47 | 2500,00 |
| Tracker | LU0705291903 | OSSIAM EM MINVAR E | EUR | 112,40 | 112,40 | 111,60 | 2455,20 | 1 | 111,98 | 22 | 111,68 | 931,00 | 112,26 | 2236,00 |
| Tracker | LU1079842321 | OSSIAM ETF CAPE EU | EUR | 313,50 | 313,50 | 312,80 | | | 312,80 | | 312,10 | 619,00 | 313,45 | 619,00 |
| Tracker | LU1079841273 | OSSIAM ETF CAPE US | EUR | 543,50 | 544,50 | 543,50 | | | 544,50 | | 543,50 | 319,00 | 545,40 | 319,00 |
| Tracker | LU1446552496 | OSSIAM ETF GMARC C | EUR | 292,00 | 292,00 | 292,00 | | | 292,00 | | 291,15 | 358,00 | 292,80 | 358,00 |
| Tracker | LU1254453738 | OSSIAM ETF JPMV C | EUR | 101,90 | 102,20 | 101,90 | | | 102,20 | | 102,02 | 1319,00 | 102,38 | 1319,00 |
| Tracker | LU1254453902 | OSSIAM ETF JPMV HC | EUR | 134,44 | 134,64 | 134,44 | 6453,12 | 1 | 134,64 | 48 | 134,46 | 1019,00 | 134,82 | 418,00 |
| Tracker | LU1093307442 | OSSIAM ETF MOOC | EUR | | | | | | | | | | | |
| Tracker | LU0599613147 | OSSIAM EURP EQUI W | EUR | 92,76 | 92,82 | 92,47 | 1205,96 | 2 | 92,47 | 13 | 92,34 | 2019,00 | 92,59 | 2019,00 |
| Tracker | LU0599612842 | OSSIAM ISTOXX EUMV | EUR | 176,86 | 176,86 | 176,48 | 137929,52 | 4 | 176,48 | 781 | 176,32 | 318,00 | 176,64 | 1119,00 |
| Tracker | LU0599612685 | OSSIAM US MINVAR E | EUR | 162,42 | 163,26 | 162,42 | 1703813,10 | 7 | 163,26 | 10474 | 163,08 | 617,00 | 163,42 | 617,00 |
| Tracker | LU0599612412 | OSSIAM US MINVAR U | USD | 201,55 | 201,90 | 201,30 | 2028370,59 | 7 | 201,60 | 12468 | 201,35 | 617,00 | 201,80 | 1836,00 |
| Tracker | LU0799656698 | OSSIAM WO MINVAR E | EUR | 152,88 | 153,34 | 152,88 | | | 153,34 | | 153,14 | 617,00 | 153,54 | 617,00 |
| Tracker | IE00B23LNQ02 | PS All World 3000 | EUR | 17,58 | 17,59 | 17,58 | | | 17,59 | | 17,56 | 7000,00 | 17,61 | 7000,00 |
| Tracker | IE00B23D9240 | PS DYNAMIC US | EUR | 15,70 | 15,70 | 15,70 | | | 15,70 | | 15,68 | 702,00 | 15,73 | 700,00 |
| Tracker | IE0032077012 | PS EQQQ | EUR | 138,30 | 138,64 | 138,02 | 216379,94 | 7 | 138,64 | 1564 | 138,58 | 4168,00 | 138,68 | 80,00 |
| Tracker | IE00B248MM98 | PS EURO STOXX HDLV | EUR | 28,85 | 28,85 | 28,75 | | | 28,75 | | 28,72 | 384,00 | 28,79 | 383,00 |
| Tracker | IE00B3BPCH51 | PS EUROMTS CASH 3M | EUR | 102,01 | 102,01 | 102,00 | | | 102,00 | | 101,97 | 2006,00 | 102,03 | 2006,00 |
| Tracker | IE00BYX8F44 | PS FTSE EM HDLV | EUR | 28,30 | 28,34 | 28,30 | | | 28,34 | | 28,30 | 5000,00 | 28,37 | 5000,00 |
| Tracker | IE00B23D8Y98 | PS FTSE RAFI DVMS | EUR | 16,23 | 16,23 | 16,09 | 63371,02 | 7 | 16,09 | 3921 | 16,03 | 30900,00 | 16,15 | 1102,00 |
| Tracker | IE00B23D9570 | PS FTSE RAFI EM | EUR | 8,29 | 8,29 | 8,28 | | | 8,28 | | 8,27 | 15000,00 | 8,29 | 15000,00 |
| Tracker | IE00B23D8X81 | PS FTSE RAFI EUROP | EUR | 10,07 | 10,07 | 10,05 | | | 10,05 | | 10,04 | 1096,00 | 10,06 | 12033,00 |
| Tracker | IE00B23D8S39 | PS FTSE RAFIUS1000 | EUR | 16,11 | 16,14 | 16,09 | 40627,25 | 1 | 16,14 | 2525 | 16,11 | 6830,00 | 16,17 | 6802,00 |
| Tracker | IE00BLSNMW37 | PS Gbl Buyback | EUR | 30,10 | 30,27 | 30,05 | 300800,00 | 2 | 30,27 | 10000 | 30,23 | 5000,00 | 30,30 | 5000,00 |
| Tracker | IE00BWTN6Y99 | PS SP HI DIV LW VL | EUR | 26,57 | 26,63 | 26,47 | 20710,35 | 2 | 26,47 | 778 | 26,44 | 10009,00 | 26,49 | 10425,00 |
| Tracker | IE00B8XZXS68 | PS SP VEQTOR ETF | EUR | 22,47 | 22,47 | 22,47 | | | 22,47 | | 22,44 | 491,00 | 22,50 | 489,00 |
| Tracker | IE00BDZCKK11 | PS SP500 QVM | EUR | 26,06 | 26,06 | 26,06 | | | 26,06 | | 26,03 | 423,00 | 26,08 | 422,00 |
| Tracker | IE00BDOQ9673 | PS US HYFA | EUR | 21,87 | 21,87 | 21,87 | | | 21,87 | | 21,82 | 5006,00 | 21,92 | 5006,00 |
| Tracker | FR0011463769 | SHORT WTI BRENT | USD | | | | | | | | 93,45 | 3000,00 | | |
| Tracker | FR0011263680 | SP BRENT CRUDE OIL | USD | | | | | | | | 42,35 | 3000,00 | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | FR0011468347 | SP500 X4 DAILY | USD | | | | | | | | 948,00 | 100,00 | | |
| Tracker | FR0011468354 | SP500 X4 INVERSE | USD | | | | | | | | 2,51 | 1000,00 | | |
| Tracker | IE00BC7GZW19 | SPDR 0-3 EUR CORP | EUR | 30,37 | 30,37 | 30,31 | 5974,42 | 1 | 30,31 | 197 | 30,27 | 4006,00 | 30,34 | 4006,00 |
| Tracker | IE00B6YX5F63 | SPDR 1-3 EUR GOV | EUR | 52,43 | 52,44 | 52,40 | 244151,88 | 3 | 52,43 | 4658 | 52,40 | 2003,00 | 52,45 | 2003,00 |
| Tracker | IE00B44Z5B48 | SPDR ACWI | EUR | 110,65 | 110,65 | 110,55 | 11061,40 | 3 | 110,62 | 100 | 110,56 | 5000,00 | 110,68 | 50,00 |
| Tracker | IE00B3YLT66 | SPDR ACWI IMI | EUR | 115,03 | 115,09 | 114,70 | 129225,97 | 3 | 115,05 | 1123 | 114,96 | 2913,00 | 115,13 | 2000,00 |
| Tracker | IE00B466KX20 | SPDR EM Asia | EUR | 61,15 | 61,15 | 60,88 | 56315,49 | 6 | 61,07 | 923 | 61,03 | 800,00 | 61,11 | 1709,00 |
| Tracker | IE00B48X4842 | SPDR EM SmallCap | EUR | 75,69 | 76,00 | 75,36 | 22813,82 | 11 | 75,83 | 302 | 75,32 | 18803,00 | 76,34 | 1380,00 |
| Tracker | IE00B4613386 | SPDR EMD LOCAL | EUR | 63,64 | 63,71 | 63,50 | 2739,11 | 2 | 63,71 | 43 | 63,49 | 3006,00 | 63,71 | 2965,00 |
| Tracker | IE00B469F816 | SPDR Emerging | EUR | 51,80 | 51,80 | 51,46 | 23448,41 | 6 | 51,65 | 454 | 51,58 | 1500,00 | 51,72 | 2020,00 |
| Tracker | IE00B6YX5M31 | SPDR ER HIGH YIELD | EUR | 58,82 | 58,82 | 58,65 | 610060,62 | 5 | 58,72 | 10381 | 58,58 | 2006,00 | 58,72 | 1739,00 |
| Tracker | IE00BKWQ0M75 | SPDR EU SM.CAP | EUR | 238,90 | 239,60 | 237,90 | 67846,25 | 18 | 237,90 | 284 | 237,55 | 2747,00 | 238,20 | 2000,00 |
| Tracker | IE00B5M1WJ87 | SPDR EUR DIV ARIST | EUR | 23,66 | 23,70 | 23,63 | 156997,67 | 35 | 23,65 | 6631 | 23,61 | 21100,00 | 23,68 | 21100,00 |
| Tracker | IE00B41RYL63 | SPDR Euro Agg | EUR | 60,16 | 60,16 | 59,95 | 64386,81 | 3 | 60,03 | 1074 | 59,97 | 1006,00 | 60,09 | 1748,00 |
| Tracker | IE00B3T9LM79 | SPDR Euro Corp | EUR | 57,73 | 57,74 | 57,61 | 169731,80 | 5 | 57,69 | 2944 | 57,63 | 1822,00 | 57,74 | 2006,00 |
| Tracker | IE00B3S5XW04 | SPDR Euro Govt | EUR | 61,93 | 61,93 | 61,76 | 4954,40 | 1 | 61,76 | 80 | 61,73 | 1700,00 | 61,79 | 1700,00 |
| Tracker | IE00BFTWP510 | SPDR EURO LV | EUR | 38,83 | 38,86 | 38,71 | 14278,30 | 8 | 38,71 | 368 | 38,65 | 15493,00 | 38,77 | 15493,00 |
| Tracker | IE00BKWQ0C77 | SPDR MSCI CO.DI | EUR | 120,82 | 120,82 | 120,30 | 10137,12 | 2 | 120,30 | 84 | 120,14 | 868,00 | 120,46 | 1100,00 |
| Tracker | IE00BKWQ0D84 | SPDR MSCI CO.ST | EUR | 174,52 | 174,62 | 173,72 | 182088,40 | 4 | 174,02 | 1048 | 173,74 | 1423,00 | 174,28 | 1423,00 |
| Tracker | IE00B910VR50 | SPDR MSCI EMU | EUR | 50,88 | 50,91 | 50,73 | 305816,03 | 12 | 50,73 | 6016 | 50,68 | 2946,00 | 50,77 | 2058,00 |
| Tracker | IE00BKWQ0F09 | SPDR MSCI ENERGY | EUR | 132,70 | 132,70 | 132,24 | 103190,60 | 4 | 132,24 | 780 | 132,04 | 788,00 | 132,44 | 788,00 |
| Tracker | IE00BKWQ0Q14 | SPDR MSCI EUROPE | EUR | 202,30 | 202,30 | 201,68 | 545592,26 | 21 | 201,68 | 2702 | 201,55 | 50,00 | 201,81 | 850,00 |
| Tracker | IE00BKWQ0G16 | SPDR MSCI FINANC | EUR | 61,32 | 61,35 | 60,99 | 3544518,55 | 199 | 61,10 | 57932 | 61,01 | 8800,00 | 61,10 | 1640,00 |
| Tracker | IE00BKWQ0H23 | SPDR MSCI HLT | EUR | 123,22 | 123,22 | 123,00 | 123,00 | 1 | 123,12 | 1 | 122,94 | 950,00 | 123,28 | 847,00 |
| Tracker | IE00BKWQ0I47 | SPDR MSCI INDUST | EUR | 173,50 | 173,72 | 173,06 | 369182,44 | 4 | 173,06 | 2127 | 172,80 | 604,00 | 173,32 | 604,00 |
| Tracker | IE00BKWQ0L68 | SPDR MSCI MAT | EUR | 203,60 | 204,15 | 203,60 | | | 204,15 | | 203,85 | 516,00 | 204,45 | 516,00 |
| Tracker | IE00BKWQ0K51 | SPDR MSCI TECHN | EUR | 66,89 | 66,89 | 66,73 | 7006,65 | 1 | 66,78 | 105 | 66,68 | 1573,00 | 66,88 | 1573,00 |
| Tracker | IE00BKWQ0N82 | SPDR MSCI TELCOM | EUR | 61,96 | 61,96 | 61,68 | 8943,60 | 1 | 61,68 | 145 | 61,58 | 1687,00 | 61,77 | 1687,00 |
| Tracker | IE00BKWQ0P07 | SPDR MSCI UTIL | EUR | 95,37 | 95,37 | 95,04 | 11602,98 | 4 | 95,18 | 122 | 95,03 | 1092,00 | 95,32 | 1092,00 |
| Tracker | IE00BJ38QD84 | SPDR RUSSELL 2K | EUR | 34,91 | 35,00 | 34,73 | 1183,34 | 4 | 34,95 | 34 | 34,90 | 10088,00 | 34,99 | 13102,00 |
| Tracker | IE00B4YBJ215 | SPDR S&P 400 MID | EUR | 45,99 | 45,99 | 45,94 | | | 45,94 | | 45,89 | 1088,00 | 45,99 | 1088,00 |
| Tracker | IE00B6YX5C33 | SPDR S&P 500 | EUR | 231,65 | 232,05 | 231,65 | | | 232,05 | | 231,95 | 1000,00 | 232,10 | 6088,00 |
| Tracker | IE00B459R192 | SPDR US Agg | EUR | 85,21 | 85,52 | 85,21 | | | 85,52 | | 85,40 | 1236,00 | 85,63 | 1236,00 |
| Tracker | IE00B44CND37 | SPDR US Treasury | EUR | 84,47 | 84,77 | 84,33 | 106091,20 | 2 | 84,77 | 1252 | 84,73 | 1246,00 | 84,81 | 1246,00 |
| Tracker | FR0011141977 | STX50 VS SP500 FX | EUR | | | | | | | | 76,35 | 1000,00 | 81,00 | 100,00 |
| Tracker | FR0011146695 | STX50 X4 INV DAILY | EUR | | | | | | | | 5,11 | 100,00 | | |
| Tracker | FR0011176437 | US VOL ENHANC IVIX | EUR | | | | | | | | 3,88 | 1000,00 | 4,14 | 370,00 |
| Warrant | DE000CV2CSV0 | ABB 15.42TCIOPENZ | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,98 | 10000,00 | 2,02 | 10000,00 |
| Warrant | DE000CV2DUZ5 | ABB 20.62TCIOPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 10000,00 | 1,15 | 10000,00 |
| Warrant | DE000CV2CFQ7 | ABLIZ 65C 0318Z | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | 3,54 | 50000,00 | 3,55 | 50000,00 |
| Warrant | DE000CV2CSR5 | ABLIZ 70C 0318Z | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,16 | 60000,00 | 2,17 | 60000,00 |
| Warrant | DE000CV2FA32 | ABLIZ 70C 0618Z | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | 3,30 | 60000,00 | 3,32 | 60000,00 |
| Warrant | DE000CV2C553 | ABLIZ 75C 0318Z | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 70000,00 | 1,19 | 70000,00 |
| Warrant | DE000CV5Y9Q0 | ABLIZ 75C 0618Z | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,33 | 70000,00 | 2,35 | 70000,00 |
| Warrant | DE000CX0UL95 | ACCOR 22TCIOPENC | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,47 | 5000,00 | 2,51 | 5000,00 |
| Warrant | LU1452121970 | ACCOR 25P 0618S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | LU1521342748 | ACCOR 25P 1221S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 1040,00 | 0,52 | 1040,00 |
| Warrant | LU1521341187 | ACCOR 26P 1220S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 1280,00 | 0,41 | 1280,00 |
| Warrant | LU1476939662 | ACCOR 26TCIOPENS | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 200000,00 | 2,01 | 200000,00 |
| Warrant | DE000CX0MD53 | ACCOR 28TCIOPENC | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,82 | 5000,00 | 1,86 | 5000,00 |
| Warrant | DE000CX0A0Y2 | ACCOR 28TCIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,72 | 5000,00 | 1,76 | 5000,00 |
| Warrant | LU1452122192 | ACCOR 30P 0618S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | LU1452123240 | ACCOR 30P 1219S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1300,00 | 0,36 | 1300,00 |
| Warrant | DE000CX0VD75 | ACCOR 30TCIOPENC | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,55 | 5000,00 | 1,59 | 5000,00 |
| Warrant | DE000CX0YCG1 | ACCOR 30TCIOPENC | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,64 | 5000,00 | 1,68 | 5000,00 |
| Warrant | LU1476940249 | ACCOR 31TCIOPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 200000,00 | 1,50 | 126120,00 |
| Warrant | DE000CY688J7 | ACCOR 32P 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CY6BHC3 | ACCOR 32P 0918C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000CY72457 | ACCOR 32P 1218C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 5000,00 | 0,07 | 5000,00 |
| Warrant | DE000CY70ZL8 | ACCOR 32TCIOPENC | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,44 | 5000,00 | 1,48 | 5000,00 |
| Warrant | DE000CY70ZC7 | ACCOR 32TCIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 5000,00 | 1,39 | 5000,00 |
| Warrant | DE000CV2ED71 | ACCOR 32TL 0318Z | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,39 | 2000,00 | 1,42 | 2000,00 |
| Warrant | LU1415945168 | ACCOR 34C 1219S | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,44 | 360,00 | 2,59 | 360,00 |
| Warrant | LU1416010756 | ACCOR 34C 1220S | EUR | 2,71 | 2,71 | 2,69 | 2710,00 | 1 | 2,69 | 1000 | 2,60 | 420,00 | 2,77 | 420,00 |
| Warrant | DE000CY6CTC6 | ACCOR 34P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CTD4 | ACCOR 34P 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CY5CAQ8 | ACCOR 34P 0918C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000CY5CAT2 | ACCOR 34P 1218C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 5000,00 | 0,08 | 5000,00 |
| Warrant | DE000CX82CA7 | ACCOR 34TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 5000,00 | 1,19 | 5000,00 |
| Warrant | DE000CX82CX9 | ACCOR 34TCIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,25 | 5000,00 | 1,29 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1477404419 | ACCOR 34TCIOPENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 200000,00 | 1,21 | 200000,00 |
| Warrant | DE000CV2ED63 | ACCOR 34TL 0318Z | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 6000,00 | 1,22 | 6000,00 |
| Warrant | DE000HV10NJ9 | ACCOR 35C 0318T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,06 | 10000,00 | 1,10 | 10000,00 |
| Warrant | NL0012361083 | ACCOR 35P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY4A1L1 | ACCOR 35P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV11C68 | ACCOR 35P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | NL0012341531 | ACCOR 35P 0618B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CY5AZD7 | ACCOR 35P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000CQ1QM10 | ACCOR 35P 1218C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 5000,00 | 0,09 | 5000,00 |
| Warrant | LU1477404500 | ACCOR 35TCIOPENS | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 200000,00 | 1,10 | 200000,00 |
| Warrant | DE000HV1V0W3 | ACCOR 36C 0318T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 11000,00 | 1,00 | 11000,00 |
| Warrant | DE000CY6CB75 | ACCOR 36P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1V2M0 | ACCOR 36P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CY6CB83 | ACCOR 36P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000HV150E2 | ACCOR 36P 0618T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY688M1 | ACCOR 36P 0918C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 5000,00 | 0,08 | 5000,00 |
| Warrant | DE000HV170Y8 | ACCOR 36P 0918T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CY72465 | ACCOR 36P 1218C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 5000,00 | 0,11 | 5000,00 |
| Warrant | LU1521339363 | ACCOR 36P 1218S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 1480,00 | 0,27 | 1480,00 |
| Warrant | LU1521340379 | ACCOR 36P 1219S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 800,00 | 0,68 | 800,00 |
| Warrant | LU1521341690 | ACCOR 36P 1220S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,01 | 600,00 | 1,07 | 600,00 |
| Warrant | DE000CY0FJ54 | ACCOR 36TCIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,06 | 5000,00 | 1,10 | 5000,00 |
| Warrant | DE000CY0FQ80 | ACCOR 36TCIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 5000,00 | 0,99 | 5000,00 |
| Warrant | LU1477404682 | ACCOR 36TCIOPENS | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 200000,00 | 1,00 | 200000,00 |
| Warrant | DE000CY92DK1 | ACCOR 36TL 0318C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,01 | 5000,00 | 1,05 | 5000,00 |
| Warrant | DE000CV2E1F7 | ACCOR 36TL 0318Z | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 2000,00 | 1,02 | 2000,00 |
| Warrant | LU1573789457 | ACCOR 37P 0618S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 3340,00 | 0,11 | 3340,00 |
| Warrant | LU1521343399 | ACCOR 37P 1221S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,35 | 480,00 | 1,44 | 480,00 |
| Warrant | LU1493149626 | ACCOR 37TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547696333 | ACCOR 37TCIOPENS | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,87 | 100000,00 | 1,88 | 100000,00 |
| Warrant | LU1612184561 | ACCOR 37TL 0318S | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 100000,00 | 1,79 | 100000,00 |
| Warrant | LU1650392977 | ACCOR 37TL 0618S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 100000,00 | 1,61 | 99999,00 |
| Warrant | DE000CY70MF8 | ACCOR 38C 0318C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,70 | 5000,00 | 0,86 | 5000,00 |
| Warrant | DE000CY68HB5 | ACCOR 38C 0618C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,66 | 5000,00 | 0,78 | 5000,00 |
| Warrant | DE000CY70MG6 | ACCOR 38C 0918C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 5000,00 | 0,78 | 5000,00 |
| Warrant | NL0012341515 | ACCOR 38P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY4A1M9 | ACCOR 38P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | NL0012639587 | ACCOR 38P 0618B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000CY68BK5 | ACCOR 38P 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 5000,00 | 0,07 | 5000,00 |
| Warrant | LU1573789531 | ACCOR 38P 0618S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 2660,00 | 0,14 | 2660,00 |
| Warrant | DE000CY5CAR6 | ACCOR 38P 0918C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 5000,00 | 0,10 | 5000,00 |
| Warrant | DE000CY5CAU0 | ACCOR 38P 1218C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 5000,00 | 0,14 | 5000,00 |
| Warrant | DE000CY12U91 | ACCOR 38TCIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 5000,00 | 0,82 | 5000,00 |
| Warrant | DE000CY12UZ1 | ACCOR 38TCIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 5000,00 | 0,93 | 5000,00 |
| Warrant | LU1612262896 | ACCOR 38TCIOPENS | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 100000,00 | 1,62 | 100000,00 |
| Warrant | DE000CY92DL9 | ACCOR 38TL 0318C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 5000,00 | 0,85 | 5000,00 |
| Warrant | LU1612184728 | ACCOR 38TL 0318S | EUR | 1,56 | 1,60 | 1,56 | 1560,00 | 1 | 1,60 | 1000 | 1,59 | 100000,00 | 1,60 | 100000,00 |
| Warrant | DE000CV2E1E0 | ACCOR 38TL 0318Z | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 2000,00 | 0,82 | 2000,00 |
| Warrant | LU1573789614 | ACCOR 39P 0618S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 2100,00 | 0,16 | 2100,00 |
| Warrant | LU1547696416 | ACCOR 39TCIOPENS | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 100000,00 | 1,48 | 100000,00 |
| Warrant | LU1612185022 | ACCOR 39TL 0318S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 100000,00 | 1,40 | 100000,00 |
| Warrant | LU1650393272 | ACCOR 39TL 0618S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 100000,00 | 1,23 | 100000,00 |
| Warrant | NL0012418552 | ACCOR 40C 0318B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 50000,00 | 1,20 | 50000,00 |
| Warrant | DE000CY4A1H9 | ACCOR 40C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1W4Z7 | ACCOR 40C 0318T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 18000,00 | 0,60 | 18000,00 |
| Warrant | DE000CYSBV08 | ACCOR 40C 0618C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 5000,00 | 0,57 | 5000,00 |
| Warrant | LU1573788996 | ACCOR 40C 0618S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,12 | 340,00 | 1,19 | 340,00 |
| Warrant | DE000CYSCAH7 | ACCOR 40C 0918C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 5000,00 | 0,62 | 5000,00 |
| Warrant | DE000CYSAM7 | ACCOR 40C 1218C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 5000,00 | 0,67 | 5000,00 |
| Warrant | LU1452122432 | ACCOR 40C 1218S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,38 | 420,00 | 1,46 | 420,00 |
| Warrant | LU1452122945 | ACCOR 40C 1219S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,70 | 420,00 | 1,80 | 420,00 |
| Warrant | DE000CYSASJ9 | ACCOR 40P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000HV1WXX1 | ACCOR 40P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | NL0012626998 | ACCOR 40P 0618B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000CYSAZE5 | ACCOR 40P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 5000,00 | 0,10 | 5000,00 |
| Warrant | LU1573789705 | ACCOR 40P 0618S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1640,00 | 0,21 | 1640,00 |
| Warrant | DE000HV170W2 | ACCOR 40P 0618T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CV2FLU9 | ACCOR 40P 0618Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 4500,00 | 0,21 | 4500,00 |
| Warrant | NL0012709315 | ACCOR 40P 0918B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 50000,00 | 0,36 | 50000,00 |
| Warrant | DE000CY68BN9 | ACCOR 40P 0918C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 5000,00 | 0,15 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1651944461 | ACCOR 40P 0918S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1280,00 | 0,36 | 1280,00 |
| Warrant | DE000CY72473 | ACCOR 40P 1218C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 5000,00 | 0,20 | 5000,00 |
| Warrant | LU1452122788 | ACCOR 40P 1218S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 1040,00 | 0,48 | 1040,00 |
| Warrant | LU1452123323 | ACCOR 40P 1219S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 640,00 | 1,00 | 640,00 |
| Warrant | DE000CY90FV7 | ACCOR 40TCIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 5000,00 | 0,71 | 5000,00 |
| Warrant | DE000CY90FJ2 | ACCOR 40TCIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 5000,00 | 0,59 | 5000,00 |
| Warrant | LU1612232121 | ACCOR 40TCIOPENS | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 100000,00 | 1,22 | 100000,00 |
| Warrant | DE000CY92DM7 | ACCOR 40TL 0318C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 5000,00 | 0,65 | 5000,00 |
| Warrant | LU1612185378 | ACCOR 40TL 0318S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 100000,00 | 1,20 | 100000,00 |
| Warrant | DE000CV2EXP8 | ACCOR 40TL 0318Z | EUR | 0,60 | 0,61 | 0,60 | 120,00 | 1 | 0,61 | 200 | 0,59 | 2000,00 | 0,62 | 2000,00 |
| Warrant | LU1476940322 | ACCOR 40TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573789028 | ACCOR 41C 0618S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,98 | 380,00 | 1,04 | 380,00 |
| Warrant | NL0012640320 | ACCOR 41P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,05 | 50000,00 |
| Warrant | LU1547913886 | ACCOR 41P 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 2640,00 | 0,07 | 2640,00 |
| Warrant | DE000CV2CU98 | ACCOR 41P 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 4500,00 | 0,06 | 4500,00 |
| Warrant | LU1573789887 | ACCOR 41P 0618S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1300,00 | 0,26 | 1300,00 |
| Warrant | LU1650979559 | ACCOR 41TCIOPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 100000,00 | 1,07 | 100000,00 |
| Warrant | LU1650393439 | ACCOR 41TL 0618S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 100000,00 | 0,88 | 100000,00 |
| Warrant | NL0012418560 | ACCOR 42C 0318B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 50000,00 | 0,84 | 50000,00 |
| Warrant | DE000CY5ASB6 | ACCOR 42C 0318C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 5000,00 | 0,44 | 5000,00 |
| Warrant | DE000HV11C35 | ACCOR 42C 0318T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 26000,00 | 0,42 | 26000,00 |
| Warrant | DE000CV28MD3 | ACCOR 42C 0318Z | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,02 | 2000,00 | 1,07 | 2000,00 |
| Warrant | DE000CY5ASF7 | ACCOR 42C 0618C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 5000,00 | 0,42 | 5000,00 |
| Warrant | LU1573789291 | ACCOR 42C 0618S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 440,00 | 0,88 | 440,00 |
| Warrant | DE000HV14VU1 | ACCOR 42C 0618T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 27500,00 | 0,42 | 27500,00 |
| Warrant | DE000CY688G3 | ACCOR 42C 0918C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 5000,00 | 0,48 | 5000,00 |
| Warrant | DE000CQ1PZF9 | ACCOR 42C 1218C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 5000,00 | 0,54 | 5000,00 |
| Warrant | DE000CY4A1N7 | ACCOR 42P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | LU1547915238 | ACCOR 42P 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 1820,00 | 0,10 | 1820,00 |
| Warrant | DE000HV10NP6 | ACCOR 42P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CY688L3 | ACCOR 42P 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 5000,00 | 0,14 | 5000,00 |
| Warrant | LU1573789960 | ACCOR 42P 0618S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 980,00 | 0,32 | 980,00 |
| Warrant | DE000CYSCAS4 | ACCOR 42P 0918C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 5000,00 | 0,21 | 5000,00 |
| Warrant | LU1651944628 | ACCOR 42P 0918S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 860,00 | 0,49 | 860,00 |
| Warrant | DE000CYSCAV8 | ACCOR 42P 1218C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 5000,00 | 0,27 | 5000,00 |
| Warrant | LU1651946326 | ACCOR 42P 1218S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 820,00 | 0,62 | 820,00 |
| Warrant | DE000CQ290C2 | ACCOR 42TCIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 5000,00 | 0,56 | 5000,00 |
| Warrant | DE000CQ28YL5 | ACCOR 42TCIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 5000,00 | 0,43 | 5000,00 |
| Warrant | LU1651912260 | ACCOR 42TCIOPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 100000,00 | 0,90 | 100000,00 |
| Warrant | DE000CQ28W42 | ACCOR 42TL 0318C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 5000,00 | 0,45 | 5000,00 |
| Warrant | LU1651944206 | ACCOR 42TL 0318S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 100000,00 | 0,82 | 100000,00 |
| Warrant | DE000CV5YKE0 | ACCOR 42TL 0318Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 2000,00 | 0,43 | 2000,00 |
| Warrant | NL0012639561 | ACCOR 43C 0318B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 50000,00 | 0,68 | 50000,00 |
| Warrant | LU1547906245 | ACCOR 43C 0318S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 360,00 | 0,71 | 360,00 |
| Warrant | LU1521338803 | ACCOR 43C 1218S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 500,00 | 1,09 | 500,00 |
| Warrant | LU1547916558 | ACCOR 43P 0318S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 1280,00 | 0,14 | 1280,00 |
| Warrant | LU1521339876 | ACCOR 43P 1218S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 740,00 | 0,72 | 740,00 |
| Warrant | LU1651923622 | ACCOR 43TL 0618S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 100000,00 | 0,55 | 100000,00 |
| Warrant | DE000CY4A1J5 | ACCOR 44C 0318C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 5000,00 | 0,28 | 5000,00 |
| Warrant | LU1547906328 | ACCOR 44C 0318S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 420,00 | 0,57 | 420,00 |
| Warrant | DE000CY6CHA5 | ACCOR 44C 0618C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 5000,00 | 0,30 | 5000,00 |
| Warrant | LU1630522453 | ACCOR 44C 0618S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 480,00 | 0,63 | 480,00 |
| Warrant | DE000CY5CAJ3 | ACCOR 44C 0918C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 5000,00 | 0,37 | 5000,00 |
| Warrant | LU1651943497 | ACCOR 44C 0918S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 500,00 | 0,81 | 500,00 |
| Warrant | DE000CYSCAN5 | ACCOR 44C 1218C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 5000,00 | 0,43 | 5000,00 |
| Warrant | LU1651945435 | ACCOR 44C 1218S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 520,00 | 0,96 | 520,00 |
| Warrant | NL0012709273 | ACCOR 44P 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CY5AD19 | ACCOR 44P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 5000,00 | 0,10 | 5000,00 |
| Warrant | LU1547918505 | ACCOR 44P 0318S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1000,00 | 0,20 | 1000,00 |
| Warrant | DE000CY5AZF2 | ACCOR 44P 0618C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 5000,00 | 0,22 | 5000,00 |
| Warrant | LU1630522610 | ACCOR 44P 0618S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 640,00 | 0,48 | 640,00 |
| Warrant | DE000CQ4FX74 | ACCOR 44P 0918C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 5000,00 | 0,29 | 5000,00 |
| Warrant | LU1651945195 | ACCOR 44P 0918S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 660,00 | 0,66 | 660,00 |
| Warrant | DE000CQ4FX90 | ACCOR 44P 1218C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 5000,00 | 0,35 | 5000,00 |
| Warrant | LU1651946672 | ACCOR 44P 1218S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 660,00 | 0,81 | 660,00 |
| Warrant | DE000CQ29GJ4 | ACCOR 44TCIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 5000,00 | 0,37 | 5000,00 |
| Warrant | DE000CQ29FY5 | ACCOR 44TCIOPENC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 5000,00 | 0,24 | 5000,00 |
| Warrant | DE000CQ29EY8 | ACCOR 44TL 0318C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 5000,00 | 0,25 | 5000,00 |
| Warrant | LU1612185964 | ACCOR 44TS 0318S | EUR | | | | | | | | | | | |
| Warrant | NL0012341499 | ACCOR 45C 0318B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 50000,00 | 0,41 | 48000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CY72440 | ACCOR 45C 0318C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 5000,00 | 0,21 | 5000,00 |
| Warrant | LU1547906591 | ACCOR 45C 0318S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 600,00 | 0,44 | 600,00 |
| Warrant | DE000HV1W405 | ACCOR 45C 0318T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000CV2BMC5 | ACCOR 45C 0318Z | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 2500,00 | 0,51 | 2500,00 |
| Warrant | NL0012421556 | ACCOR 45C 0618B | EUR | 0,54 | 0,54 | 0,53 | 1134,00 | 1 | 0,53 | 2100 | 0,52 | 50000,00 | 0,54 | 50000,00 |
| Warrant | DE000CYSASG5 | ACCOR 45C 0618C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 5000,00 | 0,24 | 5000,00 |
| Warrant | LU1452121897 | ACCOR 45C 0618S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 600,00 | 0,53 | 600,00 |
| Warrant | DE000HV16U12 | ACCOR 45C 0618T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 47500,00 | 0,24 | 47500,00 |
| Warrant | DE000CE8YRZ5 | ACCOR 45C 0618Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 3000,00 | 0,61 | 3000,00 |
| Warrant | DE000CQ1PZG7 | ACCOR 45C 1218C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 5000,00 | 0,38 | 5000,00 |
| Warrant | LU1493178997 | ACCOR 45C 1218S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 580,00 | 0,86 | 580,00 |
| Warrant | LU1493179029 | ACCOR 45C 1219S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,21 | 560,00 | 1,29 | 560,00 |
| Warrant | LU1493179375 | ACCOR 45C 1220S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,51 | 500,00 | 1,61 | 500,00 |
| Warrant | DE000CY919G7 | ACCOR 45P 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 5000,00 | 0,13 | 5000,00 |
| Warrant | DE000HV1WXW3 | ACCOR 45P 0318T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | NL0012709299 | ACCOR 45P 0618B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 50000,00 | 0,57 | 50000,00 |
| Warrant | DE000CQ29RA0 | ACCOR 45P 0618C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 5000,00 | 0,26 | 5000,00 |
| Warrant | DE000HV170V4 | ACCOR 45P 0618T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 42500,00 | 0,26 | 42500,00 |
| Warrant | DE000CY6AHU0 | ACCOR 45P 0918C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 5000,00 | 0,34 | 5000,00 |
| Warrant | DE000CQ296F2 | ACCOR 45P 1218C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 5000,00 | 0,40 | 5000,00 |
| Warrant | LU1521340700 | ACCOR 45P 1219S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,45 | 600,00 | 1,54 | 600,00 |
| Warrant | LU1650393603 | ACCOR 45TS 0618S | EUR | | | | | | | | | | | |
| Warrant | DE000CYSASC4 | ACCOR 46C 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 5000,00 | 0,16 | 5000,00 |
| Warrant | LU1573453625 | ACCOR 46C 0318S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 860,00 | 0,33 | 860,00 |
| Warrant | LU1573428510 | ACCOR 46C 0318S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,31 | 860,00 | | |
| Warrant | DE000CY6CB67 | ACCOR 46C 0618C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 5000,00 | 0,20 | 5000,00 |
| Warrant | LU1651942762 | ACCOR 46C 0618S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 660,00 | 0,44 | 660,00 |
| Warrant | DE000CY6B8H1 | ACCOR 46C 0918C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 5000,00 | 0,27 | 5000,00 |
| Warrant | LU1651943737 | ACCOR 46C 0918S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 620,00 | 0,62 | 620,00 |
| Warrant | LU1651945864 | ACCOR 46C 1218S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 600,00 | 0,79 | 600,00 |
| Warrant | NL0012709281 | ACCOR 46P 0318B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 50000,00 | 0,34 | 50000,00 |
| Warrant | DE000CYSASR8 | ACCOR 46P 0318C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 5000,00 | 0,18 | 5000,00 |
| Warrant | LU1630522297 | ACCOR 46P 0318S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 620,00 | 0,37 | 620,00 |
| Warrant | DE000CQ299H2 | ACCOR 46P 0618C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 5000,00 | 0,32 | 5000,00 |
| Warrant | LU1651943141 | ACCOR 46P 0618S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 520,00 | 0,68 | 520,00 |
| Warrant | DE000CQ4FX82 | ACCOR 46P 0918C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 5000,00 | 0,39 | 5000,00 |
| Warrant | LU1651945351 | ACCOR 46P 0918S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 540,00 | 0,87 | 540,00 |
| Warrant | LU1651946839 | ACCOR 46P 1218S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,00 | 560,00 | 1,06 | 560,00 |
| Warrant | LU1612186186 | ACCOR 46TS 0318S | EUR | | | | | | | | | | | |
| Warrant | NL0012709257 | ACCOR 47C 0318B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,22 | 50000,00 |
| Warrant | LU1547906674 | ACCOR 47C 0318S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1000,00 | 0,25 | 1000,00 |
| Warrant | LU1521342078 | ACCOR 47P 1220S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,13 | 500,00 | 2,26 | 500,00 |
| Warrant | LU1573764625 | ACCOR 47TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650393868 | ACCOR 47TS 0618S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 100000,00 | 0,45 | 100000,00 |
| Warrant | NL0012341507 | ACCOR 48C 0318B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000CY4A1K3 | ACCOR 48C 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 5000,00 | 0,09 | 5000,00 |
| Warrant | LU1547906757 | ACCOR 48C 0318S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 1200,00 | 0,18 | 1200,00 |
| Warrant | DE000HV1V0X1 | ACCOR 48C 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CE4XCR5 | ACCOR 48C 0318Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 4500,00 | 0,18 | 4500,00 |
| Warrant | NL0012639579 | ACCOR 48C 0618B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 50000,00 | 0,31 | 50000,00 |
| Warrant | DE000CYSASH3 | ACCOR 48C 0618C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 5000,00 | 0,13 | 5000,00 |
| Warrant | LU1651943067 | ACCOR 48C 0618S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 1080,00 | 0,29 | 1080,00 |
| Warrant | DE000CYSCAK1 | ACCOR 48C 0918C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 5000,00 | 0,19 | 5000,00 |
| Warrant | LU1651943901 | ACCOR 48C 0918S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 860,00 | 0,47 | 860,00 |
| Warrant | DE000HV16U38 | ACCOR 48C 0918T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000CYSAP0 | ACCOR 48C 1218C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 5000,00 | 0,25 | 5000,00 |
| Warrant | LU1651946086 | ACCOR 48C 1218S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 740,00 | 0,61 | 740,00 |
| Warrant | DE000HV1V2L2 | ACCOR 48P 0318T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 37500,00 | 0,29 | 37500,00 |
| Warrant | DE000HV150D4 | ACCOR 48P 0618T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,44 | 25000,00 |
| Warrant | DE000HV170X0 | ACCOR 48P 0918T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 22500,00 | 0,52 | 22500,00 |
| Warrant | DE000CQ4GC03 | ACCOR 48P 1218C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 5000,00 | 0,58 | 5000,00 |
| Warrant | DE000CQ1NU05 | ACCOR 48TPIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 5000,00 | 0,37 | 5000,00 |
| Warrant | DE000CY4B654 | ACCOR 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4B603 | ACCOR 48TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P0K7 | ACCOR 48TPIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 5000,00 | 0,23 | 5000,00 |
| Warrant | LU1476941056 | ACCOR 48TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY92DP0 | ACCOR 48TS 0318C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 5000,00 | 0,29 | 5000,00 |
| Warrant | DE000CV2E1H3 | ACCOR 48TS 0318Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 2000,00 | 0,26 | 2000,00 |
| Warrant | DE000HV11C43 | ACCOR 49C 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000HV14VV9 | ACCOR 49C 0618T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV10NN1 | ACCOR 49P 0318T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 29000,00 | 0,37 | 29000,00 |
| Warrant | LU1612186343 | ACCOR 49TS 0318S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 100000,00 | 0,70 | 100000,00 |
| Warrant | LU1650394080 | ACCOR 49TS 0618S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 100000,00 | 0,88 | 100000,00 |
| Warrant | NL0012709265 | ACCOR 50C 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CYSASD2 | ACCOR 50C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,05 | 5000,00 |
| Warrant | LU1547906831 | ACCOR 50C 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 2220,00 | 0,09 | 2220,00 |
| Warrant | NL0012341523 | ACCOR 50C 0618B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CQ29H65 | ACCOR 50C 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 5000,00 | 0,09 | 5000,00 |
| Warrant | DE000HV16U20 | ACCOR 50C 0618T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CE8Y7K0 | ACCOR 50C 0618Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 4500,00 | 0,20 | 4500,00 |
| Warrant | NL0012709307 | ACCOR 50C 0918B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 50000,00 | 0,36 | 50000,00 |
| Warrant | LU1651944115 | ACCOR 50C 0918S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 1180,00 | 0,35 | 1180,00 |
| Warrant | DE000CV2F569 | ACCOR 50C 0918Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 4500,00 | 0,37 | 4500,00 |
| Warrant | LU1651946169 | ACCOR 50C 1218S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 1000,00 | 0,49 | 1000,00 |
| Warrant | LU1452123083 | ACCOR 50C 1219S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 700,00 | 0,88 | 700,00 |
| Warrant | LU1493179615 | ACCOR 50C 1221S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,36 | 460,00 | 1,44 | 460,00 |
| Warrant | LU1493179888 | ACCOR 50C 1222S | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,73 | 420,00 | 1,83 | 420,00 |
| Warrant | LU1521343712 | ACCOR 50P 1221S | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | 2,81 | 460,00 | 2,99 | 460,00 |
| Warrant | DE000CYSAYF5 | ACCOR 50TPIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 5000,00 | 0,33 | 5000,00 |
| Warrant | DE000CY90VY8 | ACCOR 50TPIOPENC | EUR | 0,54 | 0,54 | 0,54 | 2160,00 | 1 | 0,54 | 4000 | 0,52 | 5000,00 | 0,56 | 5000,00 |
| Warrant | DE000CQ1QUN2 | ACCOR 50TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 5000,00 | 0,45 | 5000,00 |
| Warrant | DE000CY92DQ8 | ACCOR 50TS 0318C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 5000,00 | 0,49 | 5000,00 |
| Warrant | LU1493149899 | ACCOR 51TPIOPENS | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 100000,00 | 0,57 | 100000,00 |
| Warrant | LU1612186699 | ACCOR 51TS 0318S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 100000,00 | 1,08 | 100000,00 |
| Warrant | DE000CYSASE0 | ACCOR 52C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CYSAZA3 | ACCOR 52C 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000CYSICAL9 | ACCOR 52C 0918C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 5000,00 | 0,10 | 5000,00 |
| Warrant | DE000CQ4FX66 | ACCOR 52C 1218C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 5000,00 | 0,14 | 5000,00 |
| Warrant | DE000CQ29594 | ACCOR 52TPIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 5000,00 | 0,83 | 5000,00 |
| Warrant | DE000CQ293Y0 | ACCOR 52TPIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 5000,00 | 0,67 | 5000,00 |
| Warrant | LU1547696689 | ACCOR 52TPIOPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 100000,00 | 0,87 | 100000,00 |
| Warrant | LU1573764898 | ACCOR 52TPIOPENS | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 100000,00 | 1,23 | 100000,00 |
| Warrant | DE000CQ292V8 | ACCOR 52TS 0318C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 5000,00 | 0,69 | 5000,00 |
| Warrant | DE000CV5Y811 | ACCOR 52TS 0318Z | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 2000,00 | 0,66 | 2000,00 |
| Warrant | DE000CE8XPP2 | ACCOR 53C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 4500,00 | 0,03 | 4500,00 |
| Warrant | LU1573764971 | ACCOR 53TPIOPENS | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 100000,00 | 1,43 | 100000,00 |
| Warrant | DE000CY6AEM1 | ACCOR 54C 1218C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 5000,00 | 0,10 | 5000,00 |
| Warrant | DE000CQ29Q54 | ACCOR 54TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 5000,00 | 0,87 | 5000,00 |
| Warrant | DE000CQ29R48 | ACCOR 54TPIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 5000,00 | 1,04 | 5000,00 |
| Warrant | DE000CQ29Q98 | ACCOR 54TS 0318C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 5000,00 | 0,89 | 5000,00 |
| Warrant | DE000CV5YR45 | ACCOR 55C 0618Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 4500,00 | 0,07 | 4500,00 |
| Warrant | DE000CV5YR37 | ACCOR 55C 0918Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 4500,00 | 0,15 | 4500,00 |
| Warrant | LU1416010673 | ACCOR 55C 1218S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1400,00 | 0,25 | 1400,00 |
| Warrant | LU1493179458 | ACCOR 55C 1220S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 620,00 | 0,89 | 620,00 |
| Warrant | LU1493179706 | ACCOR 55C 1221S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,07 | 520,00 | 1,13 | 520,00 |
| Warrant | LU1573765192 | ACCOR 55TPIOPENS | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 100000,00 | 1,82 | 100000,00 |
| Warrant | DE000HV10NK7 | ACCOR 56C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1695099561 | ACCOR 56C 1222S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,50 | 420,00 | 1,60 | 420,00 |
| Warrant | LU1695099215 | ACCOR 58C 1220S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 700,00 | 0,80 | 700,00 |
| Warrant | LU1695099306 | ACCOR 58C 1221S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,01 | 560,00 | 1,07 | 560,00 |
| Warrant | LU1493179292 | ACCOR 60C 1219S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 1100,00 | 0,39 | 1100,00 |
| Warrant | LU1493179961 | ACCOR 60C 1222S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,23 | 500,00 | 1,30 | 500,00 |
| Warrant | LU1695099488 | ACCOR 62C 1221S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 680,00 | 0,86 | 680,00 |
| Warrant | LU1382899828 | ACCOR 63C 1218S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 3180,00 | 0,10 | 3180,00 |
| Warrant | LU1695099645 | ACCOR 64C 1222S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,15 | 500,00 | 1,22 | 500,00 |
| Warrant | LU1493179532 | ACCOR 70C 1220S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1240,00 | 0,36 | 1240,00 |
| Warrant | LU1382900006 | ACCOR 72C 1219S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 2700,00 | 0,16 | 2700,00 |
| Warrant | LU1521342318 | ACCOR 79C 1221S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1380,00 | 0,33 | 1380,00 |
| Warrant | LU1382900188 | ACCOR 85C 1220S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 3140,00 | 0,16 | 3140,00 |
| Warrant | LU1521344108 | ACCOR 90C 1222S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 1040,00 | 0,44 | 1040,00 |
| Warrant | DE000CD20BE3 | ACCOR 32.3TL OPENZ | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,36 | 2000,00 | 1,39 | 2000,00 |
| Warrant | LU1612574605 | ACCOR 35.7TL OPENS | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 100000,00 | 2,33 | 100000,00 |
| Warrant | LU1612251006 | ACCOR 37.8TL OPENS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 100000,00 | 1,92 | 100000,00 |
| Warrant | LU1612251261 | ACCOR 39.9TL OPENS | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 100000,00 | 1,51 | 100000,00 |
| Warrant | LU1612142130 | ACCOR 45.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651953454 | ACCOR 49.4TS OPENS | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 100000,00 | 1,22 | 100000,00 |
| Warrant | DE000CK50261 | ACCOR23.88TClOPENZ | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,26 | 2000,00 | 2,29 | 2000,00 |
| Warrant | DE000CD08Q07 | ACCOR25.11TL OPENZ | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,08 | 2000,00 | 2,11 | 2000,00 |
| Warrant | DE000CD08GP3 | ACCOR26.81TClOPENZ | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,98 | 2000,00 | 2,01 | 2000,00 |
| Warrant | DE000CD08P23 | ACCOR27.23TL OPENZ | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,86 | 2000,00 | 1,89 | 2000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CZ5N075 | ACCOR29.08TCIOPENZ | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | 1,76 | 2000,00 | 1,79 | 2000,00 |
| Warrant | DE000CR2TJQ9 | ACCOR29.37TL OPENZ | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | 1,65 | 2000,00 | 1,68 | 2000,00 |
| Warrant | DE000CD207P3 | ACCOR32.12TCIOPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | 1,46 | 2000,00 | 1,49 | 2000,00 |
| Warrant | DE000CE4TRP5 | ACCOR35.19TCIOPENZ | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | 1,16 | 2000,00 | 1,19 | 2000,00 |
| Warrant | DE000CE4UMB4 | ACCOR35.29TL OPENZ | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | 1,06 | 2000,00 | 1,09 | 2000,00 |
| Warrant | LU1612141751 | ACCOR36.75TL OPENS | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | 2,10 | 100000,00 | 2,11 | 100000,00 |
| Warrant | DE000CE8W562 | ACCOR38.26TCIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | 0,86 | 2000,00 | 0,89 | 2000,00 |
| Warrant | DE000CE8W2N7 | ACCOR38.27TL OPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | 0,76 | 2000,00 | 0,79 | 2000,00 |
| Warrant | LU1612251188 | ACCOR38.85TL OPENS | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | 1,71 | 100000,00 | 1,72 | 100000,00 |
| Warrant | LU1651937333 | ACCOR40.95TL OPENS | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | 1,37 | 100000,00 | 1,38 | 100000,00 |
| Warrant | DE000CV5YKU6 | ACCOR41.25TCIOPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,57 | 2000,00 | 0,60 | 2000,00 |
| Warrant | DE000CV5YML1 | ACCOR42.26TL OPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,37 | 2000,00 | 0,40 | 2000,00 |
| Warrant | LU1612251345 | ACCOR46.55TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CE8W2P2 | ACCOR48.18TS OPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,24 | 2000,00 | 0,27 | 2000,00 |
| Warrant | LU1612142486 | ACCOR48.45TS OPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | 0,89 | 100000,00 | 0,90 | 100000,00 |
| Warrant | DE000CR7L9M0 | ACCOR48.46TPIOPENZ | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,40 | 2000,00 | 0,43 | 2000,00 |
| Warrant | DE000CE8XS97 | ACCOR52.15TS OPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,63 | 2000,00 | 0,66 | 2000,00 |
| Warrant | DE000CE8XPH9 | ACCOR52.29TPIOPENZ | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | 0,80 | 2000,00 | 0,83 | 2000,00 |
| Warrant | DE000CV5YQK4 | ACCOR57.14TS OPENZ | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | 1,13 | 2000,00 | 1,16 | 2000,00 |
| Warrant | DE000CV5YMV0 | ACCOR57.26TPIOPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | 1,30 | 2000,00 | 1,33 | 2000,00 |
| Warrant | LU1630524582 | ADIDA 150P 0918S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,46 | 1100,00 | 0,48 | 1100,00 |
| Warrant | LU1630525803 | ADIDA 150P 1218S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | 0,66 | 860,00 | 0,68 | 860,00 |
| Warrant | LU1651888452 | ADIDA 160P 0318S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 3760,00 | 0,12 | 3760,00 |
| Warrant | LU1650879098 | ADIDA 160P 0618S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 1240,00 | 0,45 | 1240,00 |
| Warrant | LU1630524749 | ADIDA 160P 0918S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,71 | 860,00 | 0,73 | 860,00 |
| Warrant | LU1630526108 | ADIDA 160P 1218S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,95 | 720,00 | 0,97 | 720,00 |
| Warrant | LU1650879254 | ADIDA 165P 0618S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,56 | 1080,00 | 0,58 | 1080,00 |
| Warrant | LU1630522883 | ADIDA 170C 0318S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | 1,68 | 660,00 | 1,70 | 660,00 |
| Warrant | LU1630523261 | ADIDA 170C 0618S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | 1,92 | 760,00 | 1,94 | 760,00 |
| Warrant | LU1630523931 | ADIDA 170C 0918S | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | 2,24 | 740,00 | 2,26 | 740,00 |
| Warrant | LU1630525399 | ADIDA 170C 1218S | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | 2,50 | 620,00 | 2,52 | 620,00 |
| Warrant | LU1651888619 | ADIDA 170P 0318S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,26 | 2160,00 | 0,28 | 2160,00 |
| Warrant | LU1630523774 | ADIDA 170P 0618S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | 0,72 | 1020,00 | 0,74 | 1020,00 |
| Warrant | LU1630525043 | ADIDA 170P 0918S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | 1,05 | 740,00 | 1,07 | 740,00 |
| Warrant | LU1630526363 | ADIDA 170P 1218S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | 1,32 | 620,00 | 1,34 | 620,00 |
| Warrant | LU1650879411 | ADIDA 175P 0618S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | 0,91 | 860,00 | 0,93 | 860,00 |
| Warrant | LU1630523006 | ADIDA 180C 0318S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | 1,00 | 900,00 | 1,02 | 900,00 |
| Warrant | LU1630523428 | ADIDA 180C 0618S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | 1,33 | 880,00 | 1,35 | 880,00 |
| Warrant | LU1630524152 | ADIDA 180C 0918S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | 1,68 | 680,00 | 1,70 | 680,00 |
| Warrant | LU1630525555 | ADIDA 180C 1218S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | 1,96 | 640,00 | 1,98 | 640,00 |
| Warrant | LU1650879767 | ADIDA 180P 0618S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | 1,14 | 880,00 | 1,16 | 880,00 |
| Warrant | LU1630526520 | ADIDA 180P 1218S | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | 1,78 | 640,00 | 1,80 | 640,00 |
| Warrant | NL0012644918 | ADIDA 190C 0318B | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | 1,24 | 25000,00 | 1,25 | 25000,00 |
| Warrant | LU1651887991 | ADIDA 190C 0318S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | 0,52 | 1440,00 | 0,54 | 1440,00 |
| Warrant | LU1630524319 | ADIDA 190C 0918S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | 1,23 | 680,00 | 1,25 | 680,00 |
| Warrant | LU1630525712 | ADIDA 190C 1218S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | 1,52 | 580,00 | 1,54 | 580,00 |
| Warrant | LU1651888296 | ADIDA 200C 0318S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,26 | 2200,00 | 0,28 | 2200,00 |
| Warrant | LU1650878017 | ADIDA 200C 0618S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,57 | 1080,00 | 0,59 | 1080,00 |
| Warrant | LU1650878280 | ADIDA 210C 0618S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,36 | 1260,00 | 0,38 | 1260,00 |
| Warrant | DE000CD23KK5 | ADIDA104.9TCIOPENZ | EUR | 8,27 | 8,27 | 8,27 | | | 8,27 | | | 8,24 | 3000,00 | 8,30 | 3000,00 |
| Warrant | DE000CD5N6T1 | ADIDA115.8TCIOPENZ | EUR | 7,21 | 7,21 | 7,21 | | | 7,21 | | | 7,18 | 3000,00 | 7,24 | 3000,00 |
| Warrant | DE000CD5NXT6 | ADIDA126.4TCIOPENZ | EUR | 6,18 | 6,18 | 6,18 | | | 6,18 | | | 6,15 | 3000,00 | 6,21 | 3000,00 |
| Warrant | DE000CD9FHQ3 | ADIDA136.8TCIOPENZ | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | | 5,14 | 3000,00 | 5,20 | 3000,00 |
| Warrant | DE000CE4WAK6 | ADIDA147.1TCIOPENZ | EUR | 4,19 | 4,19 | 4,18 | 1424,60 | 1 | 4,18 | 340 | | 4,15 | 3000,00 | 4,21 | 3000,00 |
| Warrant | DE000CE4WV30 | ADIDA157.3TCIOPENZ | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | 3,16 | 3000,00 | 3,22 | 3000,00 |
| Warrant | DE000CN4YN39 | ADIDA171.25TCIOPENZ | EUR | 11,53 | 11,53 | 11,53 | | | 11,53 | | | 11,50 | 3000,00 | 11,56 | 3000,00 |
| Warrant | DE000CN50522 | ADIDA176.94TCIOPENZ | EUR | 10,98 | 10,98 | 10,98 | | | 10,98 | | | 10,95 | 3000,00 | 11,01 | 3000,00 |
| Warrant | DE000CN50LX8 | ADIDA182.61TCIOPENZ | EUR | 10,43 | 10,43 | 10,43 | | | 10,43 | | | 10,40 | 3000,00 | 10,46 | 3000,00 |
| Warrant | DE000CD08851 | ADIDA88.14TCIOPENZ | EUR | 9,89 | 9,89 | 9,89 | | | 9,89 | | | 9,86 | 3000,00 | 9,92 | 3000,00 |
| Warrant | DE000CD207Q1 | ADIDA93.78TCIOPENZ | EUR | 9,35 | 9,35 | 9,35 | | | 9,35 | | | 9,32 | 3000,00 | 9,38 | 3000,00 |
| Warrant | DE000CQ28DX4 | ADOBE 120TL 0318C | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | | 6,63 | 25000,00 | 6,64 | 25000,00 |
| Warrant | DE000CQ28DY2 | ADOBE 130TL 0318C | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | 5,82 | 25000,00 | 5,83 | 25000,00 |
| Warrant | DE000CQ28DZ9 | ADOBE 140TL 0318C | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | | 5,01 | 25000,00 | 5,02 | 25000,00 |
| Warrant | DE000CQ28E02 | ADOBE 150TL 0318C | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | 4,21 | 25000,00 | 4,22 | 25000,00 |
| Warrant | DE000CQ28E10 | ADOBE 160TL 0318C | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | 3,40 | 25000,00 | 3,41 | 25000,00 |
| Warrant | DE000CQ28HF2 | ADOBE 170TL 0318C | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | 2,59 | 25000,00 | 2,60 | 25000,00 |
| Warrant | DE000CQ29B61 | ADOBE 180TL 0318C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | 1,77 | 25000,00 | 1,78 | 25000,00 |
| Warrant | DE000CQ4GAK5 | ADOBE 190TL 0318C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,95 | 25000,00 | 0,96 | 25000,00 |
| Warrant | DE000CQ28E36 | ADOBE 200TS 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ28E44 | ADOBE 210TS 0318C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | 0,97 | 25000,00 | 0,98 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ28E51 | ADOBE 220TS 0318C | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,76 | 25000,00 | 1,77 | 25000,00 |
| Warrant | DE000CQ28E69 | ADOBE 230TS 0318C | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 25000,00 | 2,57 | 25000,00 |
| Warrant | DE000CQ28XW4 | ADOBE 240TS 0318C | EUR | 3,38 | 3,38 | 3,38 | | | 3,37 | | 3,37 | 25000,00 | 3,38 | 25000,00 |
| Warrant | DE000CQ29FR9 | ADOBE 250TS 0318C | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | 4,17 | 25000,00 | 4,18 | 25000,00 |
| Warrant | DE000CQ29TP4 | ADOBE 260TS 0318C | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | 4,98 | 25000,00 | 4,99 | 25000,00 |
| Warrant | NL0012634869 | ADP 145P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | LU1573545230 | ADP 150C 0318S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,57 | 150,00 | 1,67 | 150,00 |
| Warrant | LU1573545586 | ADP 150C 0618S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,88 | 140,00 | 2,00 | 140,00 |
| Warrant | NL0012421564 | ADP 160C 0318B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 50000,00 | 0,45 | 50000,00 |
| Warrant | NL0012634877 | ADP 160C 0618B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 50000,00 | 0,54 | 50000,00 |
| Warrant | NL0012642441 | ADP 160P 0318B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,20 | 50000,00 |
| Warrant | LU1573545313 | ADP 165C 0318S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 600,00 | 0,67 | 600,00 |
| Warrant | NL0012641641 | ADP 170C 0318B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,20 | 50000,00 |
| Warrant | NL0012641658 | ADP 170C 0618B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 50000,00 | 0,35 | 50000,00 |
| Warrant | LU1573545669 | ADP 170C 0618S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 480,00 | 0,97 | 480,00 |
| Warrant | NL0012642433 | ADP 180C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,09 | 50000,00 |
| Warrant | NL0012642458 | ADP 180C 0618B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 50000,00 | 0,23 | 50000,00 |
| Warrant | DE000CE4XB25 | ADP 105.7TCIOPENZ | EUR | 1,59 | 1,59 | 1,59 | 1113,00 | 1 | 1,59 | 700 | 1,57 | 500,00 | 1,60 | 500,00 |
| Warrant | DE000CE8WLP3 | ADP 116.1TCIOPENZ | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,32 | 500,00 | 1,35 | 500,00 |
| Warrant | DE000CE8XM28 | ADP 126.4TCIOPENZ | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 500,00 | 1,11 | 500,00 |
| Warrant | DE000CV2FBD7 | ADP 147.2TCIOPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 500,00 | 0,61 | 500,00 |
| Warrant | DE000CD5NG07 | ADP 73.47TCIOPENZ | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,35 | 500,00 | 2,38 | 500,00 |
| Warrant | DE000CN1EYTO | ADP 84.36TCIOPENZ | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,09 | 500,00 | 2,12 | 500,00 |
| Warrant | DE000CE4USA3 | ADP 95.15TCIOPENZ | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,83 | 500,00 | 1,86 | 500,00 |
| Warrant | DE000CD5MIVW6 | AEGON 2.7TCIOPENZ | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 4000,00 | 1,57 | 4000,00 |
| Warrant | DE000CD5NVM5 | AEGON 2.25TCIOPENZ | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 4000,00 | 1,78 | 4000,00 |
| Warrant | DE000CD5PH20 | AEGON 3.14TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 4000,00 | 1,35 | 4000,00 |
| Warrant | DE000CD9ETB3 | AEGON 3.78TCIOPENZ | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 4000,00 | 1,05 | 4000,00 |
| Warrant | DE000CR7MZZ0 | AGEAS23.16TCIOPENZ | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | 4,14 | 750,00 | 4,17 | 750,00 |
| Warrant | DE000CR7MF72 | AGEAS27.54TCIOPENZ | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | 3,29 | 750,00 | 3,32 | 750,00 |
| Warrant | DE000CD9F9V7 | AGEAS31.65TCIOPENZ | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,49 | 750,00 | 2,52 | 750,00 |
| Warrant | LU1573567713 | AHOLD 17P 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 3920,00 | 0,08 | 3920,00 |
| Warrant | LU1573568109 | AHOLD 17P 0618S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 1920,00 | 0,23 | 1920,00 |
| Warrant | LU1573567556 | AHOLD 20C 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | LU1573567986 | AHOLD 20C 0618S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 3620,00 | 0,11 | 3620,00 |
| Warrant | DE000CE8YFE5 | AHOLD 12.9TCIOPENZ | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 25000,00 | 0,29 | 25000,00 |
| Warrant | DE000CR7MQK1 | AHOLD13.89TCIOPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 5000,00 | 1,12 | 5000,00 |
| Warrant | DE000CD9DLG1 | AHOLD14.97TCIOPENZ | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 25000,00 | 0,19 | 25000,00 |
| Warrant | DE000CV2FBC9 | AHOLD17.02TCIOPENZ | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 25000,00 | 0,09 | 25000,00 |
| Warrant | LU1452128397 | AIRBU 40P 1219S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 2060,00 | 0,28 | 2060,00 |
| Warrant | LU1383118483 | AIRBU 43TCIOPENS | EUR | 9,36 | 9,36 | 9,36 | | | 9,36 | | 9,35 | 50000,00 | 9,37 | 50000,00 |
| Warrant | LU1452127316 | AIRBU 45P 0618S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4920,00 | 0,04 | 4920,00 |
| Warrant | LU1452127662 | AIRBU 45P 1218S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 4160,00 | 0,10 | 4160,00 |
| Warrant | DE000CX0VOH2 | AIRBU 45TCIOPENC | EUR | 9,07 | 9,07 | 9,07 | | | 9,07 | | 9,05 | 3700,00 | 9,09 | 3700,00 |
| Warrant | LU1383118566 | AIRBU 46TCIOPENS | EUR | 8,73 | 8,73 | 8,73 | | | 8,73 | | 8,72 | 50000,00 | 8,74 | 50000,00 |
| Warrant | LU1521362936 | AIRBU 50P 1220S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,03 | 780,00 | 1,10 | 780,00 |
| Warrant | LU1521365012 | AIRBU 50P 1221S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,42 | 600,00 | 1,50 | 600,00 |
| Warrant | DE000CX515J8 | AIRBU 50TCIOPENC | EUR | 8,08 | 8,08 | 8,08 | | | 8,08 | | 8,06 | 3700,00 | 8,10 | 3700,00 |
| Warrant | FR0011716737 | AIRBU 55C 1218S | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | 6,82 | 260,00 | 7,25 | 260,00 |
| Warrant | DE000CY6CB91 | AIRBU 55P 0618C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72481 | AIRBU 55P 1218C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 5000,00 | 0,19 | 5000,00 |
| Warrant | LU1452128470 | AIRBU 55P 1219S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 920,00 | 0,76 | 920,00 |
| Warrant | DE000CX80NQ4 | AIRBU 55TCIOPENC | EUR | 7,19 | 7,19 | 7,19 | | | 7,19 | | 7,17 | 3700,00 | 7,21 | 3700,00 |
| Warrant | DE000CX80N56 | AIRBU 55TCIOPENC | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | 6,74 | 3700,00 | 6,78 | 3700,00 |
| Warrant | DE000HV10NW2 | AIRBU 56P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000CY126J3 | AIRBU 58TCIOPENC | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | 6,30 | 3700,00 | 6,34 | 3700,00 |
| Warrant | DE000CY5AST8 | AIRBU 60P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VQ59 | AIRBU 60P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000CE8WOP6 | AIRBU 60P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 15000,00 | 0,02 | 15000,00 |
| Warrant | DE000CY6AXA6 | AIRBU 60P 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 5000,00 | 0,09 | 5000,00 |
| Warrant | DE000CE8YNY7 | AIRBU 60P 0618Z | EUR | 0,03 | 0,04 | 0,03 | 1878,99 | 1 | 0,04 | 62633 | 0,03 | 15000,00 | 0,04 | 15000,00 |
| Warrant | DE000CY6R8S8 | AIRBU 60P 0918C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 5000,00 | 0,17 | 5000,00 |
| Warrant | DE000CY5CA44 | AIRBU 60P 1218C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 5000,00 | 0,29 | 5000,00 |
| Warrant | DE000CX829R6 | AIRBU 60TCIOPENC | EUR | 6,21 | 6,21 | 6,21 | | | 6,21 | | 6,19 | 3700,00 | 6,23 | 3700,00 |
| Warrant | DE000CX829B7 | AIRBU 60TCIOPENC | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | 5,72 | 3700,00 | 5,76 | 3700,00 |
| Warrant | DE000CY6APF1 | AIRBU 62TCIOPENC | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | 5,39 | 3700,00 | 5,43 | 3700,00 |
| Warrant | DE000HV11C27 | AIRBU 63P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 50000,00 | | |
| Warrant | DE000CV5YST2 | AIRBU 63TL 0318Z | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | 2,77 | 3000,00 | 2,83 | 3000,00 |
| Warrant | DE000HV12Z52 | AIRBU 64P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 50000,00 | | |
| Warrant | DE000CV28X47 | AIRBU 64P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 15000,00 | 0,02 | 15000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CY11Y98 | AIRBU 64TCIOPENC | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | 5,04 | 3700,00 | 5,08 | 3700,00 |
| Warrant | NL0010851028 | AIRBU 65C 1218B | EUR | 13,25 | 13,25 | 13,10 | 989,57 | 2 | 13,10 | 75 | | 13,04 | 50000,00 | 13,16 | 50000,00 |
| Warrant | FR0011716745 | AIRBU 65C 1218S | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | 5,13 | 280,00 | 5,45 | 280,00 |
| Warrant | NL0012225312 | AIRBU 65P 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,09 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CY4A156 | AIRBU 65P 0318C | EUR | | | | | | | | | | | | |
| Warrant | NL0012421960 | AIRBU 65P 0618B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,33 | 50000,00 | 0,38 | 50000,00 |
| Warrant | DE000CY5AZG0 | AIRBU 65P 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,10 | 5000,00 | 0,14 | 5000,00 |
| Warrant | NL0012421986 | AIRBU 65P 0918B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | 0,71 | 50000,00 | 0,76 | 50000,00 |
| Warrant | DE000CY5CA28 | AIRBU 65P 0918C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,23 | 5000,00 | 0,27 | 5000,00 |
| Warrant | DE000CY72499 | AIRBU 65P 1218C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,39 | 5000,00 | 0,43 | 5000,00 |
| Warrant | LU1521360138 | AIRBU 65P 1218S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,46 | 1120,00 | 0,48 | 1120,00 |
| Warrant | LU1521363231 | AIRBU 65P 1220S | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | 2,03 | 440,00 | 2,16 | 440,00 |
| Warrant | DE000CY4ATD3 | AIRBU 65TCIOPENC | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | 5,19 | 3700,00 | 5,23 | 3700,00 |
| Warrant | DE000CY10GG4 | AIRBU 65TCIOPENC | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | 4,79 | 3700,00 | 4,83 | 3700,00 |
| Warrant | DE000CY3LX14 | AIRBU 66TCIOPENC | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | 4,45 | 3700,00 | 4,49 | 3700,00 |
| Warrant | DE000CV2EDA2 | AIRBU 66TL 0318Z | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | 2,47 | 3000,00 | 2,53 | 3000,00 |
| Warrant | LU1547698388 | AIRBU 67TCIOPENS | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | 4,52 | 50000,00 | 4,54 | 50000,00 |
| Warrant | DE000HV12WR9 | AIRBU 68C 0318T | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | 2,23 | 5000,00 | | |
| Warrant | DE000HV12Z45 | AIRBU 68P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,01 | 50000,00 | | |
| Warrant | DE000CY11YA8 | AIRBU 68TCIOPENC | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | 4,21 | 3700,00 | 4,25 | 3700,00 |
| Warrant | LU1476944233 | AIRBU 68TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1547698461 | AIRBU 69TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2ED97 | AIRBU 69TL 0318Z | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | 2,17 | 10500,00 | 2,23 | 10500,00 |
| Warrant | DE000CY4BUS7 | AIRBU 70C 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000HV1VQ26 | AIRBU 70C 0318T | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | 2,03 | 5000,00 | | |
| Warrant | DE000CY5BGN4 | AIRBU 70C 0618C | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | 3,93 | 5000,00 | 4,13 | 5000,00 |
| Warrant | DE000CY6ANS9 | AIRBU 70C 0918C | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | 4,12 | 5000,00 | 4,32 | 5000,00 |
| Warrant | DE000CY6AX97 | AIRBU 70C 1218C | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | 4,33 | 5000,00 | 4,49 | 5000,00 |
| Warrant | FR0011480722 | AIRBU 70C 1218S | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | 5,45 | 240,00 | 5,78 | 240,00 |
| Warrant | LU1452128124 | AIRBU 70C 1219S | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | 5,05 | 340,00 | 5,36 | 340,00 |
| Warrant | DE000CY4A1T4 | AIRBU 70P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,04 | 5000,00 | 0,08 | 5000,00 |
| Warrant | DE000HV1VQ67 | AIRBU 70P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,02 | 50000,00 | | |
| Warrant | DE000CY5BGP9 | AIRBU 70P 0618C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,20 | 5000,00 | 0,24 | 5000,00 |
| Warrant | DE000CY6B8T6 | AIRBU 70P 0918C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,38 | 5000,00 | 0,42 | 5000,00 |
| Warrant | DE000CY5CA51 | AIRBU 70P 1218C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,58 | 5000,00 | 0,62 | 5000,00 |
| Warrant | LU1452127829 | AIRBU 70P 1218S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,67 | 900,00 | 0,69 | 900,00 |
| Warrant | DE000CQ29HA1 | AIRBU 70P 1219C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | 1,25 | 5000,00 | 1,33 | 5000,00 |
| Warrant | LU1452128553 | AIRBU 70P 1219S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | 1,59 | 560,00 | 1,69 | 560,00 |
| Warrant | LU1521365442 | AIRBU 70P 1221S | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | 3,02 | 340,00 | 3,20 | 340,00 |
| Warrant | DE000CY72Q86 | AIRBU 70TCIOPENC | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | 3,90 | 3700,00 | 3,94 | 3700,00 |
| Warrant | DE000CY72QN9 | AIRBU 70TCIOPENC | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | 4,43 | 3700,00 | 4,47 | 3700,00 |
| Warrant | DE000CQ1PLA0 | AIRBU 70TL 0318C | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | 4,11 | 3700,00 | 4,15 | 3700,00 |
| Warrant | LU1476944316 | AIRBU 70TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1548028510 | AIRBU 71P 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 5000,00 | 0,07 | 5000,00 |
| Warrant | DE000HV12WS7 | AIRBU 72C 0318T | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | 1,84 | 6000,00 | | |
| Warrant | NL0012627038 | AIRBU 72P 0318B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | 0,17 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000HV12Z37 | AIRBU 72P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,02 | 50000,00 | | |
| Warrant | LU1573795348 | AIRBU 72P 0618S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,29 | 1780,00 | 0,31 | 1780,00 |
| Warrant | DE000CY901Y8 | AIRBU 72TCIOPENC | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | 3,49 | 3700,00 | 3,53 | 3700,00 |
| Warrant | LU1612102936 | AIRBU 72TCIOPENS | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | 3,72 | 50000,00 | 3,74 | 50000,00 |
| Warrant | DE000CQ1PDX9 | AIRBU 72TL 0318C | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | 3,71 | 3700,00 | 3,75 | 3700,00 |
| Warrant | DE000CV2ED89 | AIRBU 72TL 0318Z | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | 1,88 | 3000,00 | 1,94 | 3000,00 |
| Warrant | FR0012791259 | AIRBU 72TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1612190378 | AIRBU 73TL 0318S | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | 3,51 | 100000,00 | 3,53 | 100000,00 |
| Warrant | LU1573794291 | AIRBU 74P 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 4180,00 | 0,09 | 4180,00 |
| Warrant | DE000CV2CEB2 | AIRBU 74P 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,04 | 15000,00 | 0,05 | 15000,00 |
| Warrant | LU1573795421 | AIRBU 74P 0618S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,35 | 1540,00 | 0,37 | 1540,00 |
| Warrant | LU1630538020 | AIRBU 74P 1218S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | 0,89 | 800,00 | 0,91 | 800,00 |
| Warrant | DE000CY907E7 | AIRBU 74TCIOPENC | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | 3,09 | 3700,00 | 3,13 | 3700,00 |
| Warrant | LU1612103157 | AIRBU 74TCIOPENS | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | 3,32 | 50000,00 | 3,34 | 50000,00 |
| Warrant | DE000CQ1NRD6 | AIRBU 74TL 0318C | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | 3,31 | 3700,00 | 3,35 | 3700,00 |
| Warrant | LU1612190535 | AIRBU 74TL 0318S | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | 3,32 | 100000,00 | 3,34 | 100000,00 |
| Warrant | DE000CY4A1P2 | AIRBU 75C 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000CY5ASK7 | AIRBU 75C 0618C | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | | 3,10 | 5000,00 | 3,26 | 5000,00 |
| Warrant | DE000CY5CAW6 | AIRBU 75C 0918C | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | 3,36 | 5000,00 | 3,52 | 5000,00 |
| Warrant | DE000CY5CAZ9 | AIRBU 75C 1218C | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | 3,59 | 5000,00 | 3,75 | 5000,00 |
| Warrant | LU1493182163 | AIRBU 75C 1219S | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | 4,46 | 340,00 | 4,74 | 340,00 |
| Warrant | LU1493182593 | AIRBU 75C 1220S | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | | 5,20 | 360,00 | 5,52 | 360,00 |
| Warrant | NL0012426357 | AIRBU 75P 0318B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,25 | 50000,00 | 0,26 | 50000,00 |
| Warrant | DE000CY4A1U2 | AIRBU 75P 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,09 | 5000,00 | 0,13 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL0012629315 | AIRBU 75P 0618B | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,95 | 50000,00 | 1,00 | 50000,00 |
| Warrant | DE000CY5AZH8 | AIRBU 75P 0618C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 5000,00 | 0,38 | 5000,00 |
| Warrant | DE000CY5CA36 | AIRBU 75P 0918C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 5000,00 | 0,64 | 5000,00 |
| Warrant | DE000CY907Z2 | AIRBU 75TCIOPENC | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | 3,47 | 3700,00 | 3,51 | 3700,00 |
| Warrant | DE000CV2E1K7 | AIRBU 75TL 0318Z | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,58 | 3000,00 | 1,64 | 3000,00 |
| Warrant | LU1573765788 | AIRBU 75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1W413 | AIRBU 76C 0318T | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,47 | 7000,00 | 1,52 | 7000,00 |
| Warrant | LU1416070818 | AIRBU 76C 1218S | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | 3,52 | 340,00 | 3,73 | 340,00 |
| Warrant | DE000HV1WX00 | AIRBU 76P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | LU1630534466 | AIRBU 76P 0918S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 920,00 | 0,76 | 920,00 |
| Warrant | LU1630538376 | AIRBU 76P 1218S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,00 | 740,00 | 1,06 | 740,00 |
| Warrant | DE000CY91ER6 | AIRBU 76TCIOPENC | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,73 | 3700,00 | 2,77 | 3700,00 |
| Warrant | LU1612232634 | AIRBU 76TCIOPENS | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,95 | 50000,00 | 2,97 | 50000,00 |
| Warrant | DE000CY92DR6 | AIRBU 76TL 0318C | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,91 | 3700,00 | 2,95 | 3700,00 |
| Warrant | LU1612190709 | AIRBU 76TL 0318S | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,92 | 100000,00 | 2,94 | 100000,00 |
| Warrant | DE000CQ4GQ80 | AIRBU 76TL 0618C | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,71 | 3700,00 | 2,75 | 3700,00 |
| Warrant | LU1650398156 | AIRBU 76TL 0618S | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | 2,75 | 100000,00 | 2,77 | 100000,00 |
| Warrant | LU1476944662 | AIRBU 76TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548007944 | AIRBU 77C 0318S | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | 2,76 | 260,00 | 2,93 | 260,00 |
| Warrant | DE000HV11B28 | AIRBU 77C 0318T | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,38 | 8000,00 | 1,43 | 8000,00 |
| Warrant | DE000CV2BMF8 | AIRBU 77C 0318Z | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,37 | 7000,00 | 1,45 | 7000,00 |
| Warrant | DE000HV10NV4 | AIRBU 77P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | LU1630531447 | AIRBU 78P 0618S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 1120,00 | 0,56 | 1120,00 |
| Warrant | NL0012638225 | AIRBU 78P 0918B | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,14 | 50000,00 | 2,19 | 50000,00 |
| Warrant | LU1630534896 | AIRBU 78P 0918S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 840,00 | 0,88 | 840,00 |
| Warrant | LU1630538533 | AIRBU 78P 1218S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,13 | 700,00 | 1,20 | 700,00 |
| Warrant | DE000CY91GA7 | AIRBU 78TCIOPENC | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,33 | 3700,00 | 2,37 | 3700,00 |
| Warrant | DE000CQ4GU50 | AIRBU 78TCIOPENC | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,53 | 3700,00 | 2,57 | 3700,00 |
| Warrant | LU1612592763 | AIRBU 78TCIOPENS | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,58 | 50000,00 | 2,60 | 50000,00 |
| Warrant | DE000CQ1NRE4 | AIRBU 78TL 0318C | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | 2,51 | 3700,00 | 2,55 | 3700,00 |
| Warrant | LU1612551223 | AIRBU 78TL 0318S | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,53 | 100000,00 | 2,55 | 100000,00 |
| Warrant | DE000CV2E1J9 | AIRBU 78TL 0318Z | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,28 | 3000,00 | 1,34 | 3000,00 |
| Warrant | DE000CQ4GHQ7 | AIRBU 78TL 0618C | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,33 | 3700,00 | 2,37 | 3700,00 |
| Warrant | LU1650372789 | AIRBU 78TL OPENS | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | 2,97 | 50000,00 | 2,99 | 50000,00 |
| Warrant | LU1548038311 | AIRBU 79P 0318S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1960,00 | 0,20 | 1960,00 |
| Warrant | LU1612191004 | AIRBU 79TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1612551652 | AIRBU 79TL 0318S | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,34 | 100000,00 | 2,36 | 100000,00 |
| Warrant | DE000CY4A1Q0 | AIRBU 80C 0318C | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,19 | 5000,00 | 2,39 | 5000,00 |
| Warrant | DE000HV1VQ34 | AIRBU 80C 0318T | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 9000,00 | 1,15 | 9000,00 |
| Warrant | DE000CY5ASL5 | AIRBU 80C 0618C | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,33 | 5000,00 | 2,49 | 5000,00 |
| Warrant | LU1452127233 | AIRBU 80C 0618S | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,39 | 340,00 | 2,54 | 340,00 |
| Warrant | DE000CY6B8Q2 | AIRBU 80C 0918C | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,66 | 5000,00 | 2,82 | 5000,00 |
| Warrant | DE000HV16U87 | AIRBU 80C 0918T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,35 | 8000,00 | 1,40 | 8000,00 |
| Warrant | LU1521359478 | AIRBU 80C 1218S | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | 3,01 | 380,00 | 3,20 | 380,00 |
| Warrant | LU1493182247 | AIRBU 80C 1219S | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | 3,93 | 360,00 | 4,17 | 360,00 |
| Warrant | LU1493182759 | AIRBU 80C 1221S | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | 5,24 | 320,00 | 5,56 | 320,00 |
| Warrant | DE000CY4A9Y7 | AIRBU 80P 0318C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 5000,00 | 0,23 | 5000,00 |
| Warrant | DE000HV1VQ75 | AIRBU 80P 0318T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012710982 | AIRBU 80P 0618B | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 50000,00 | 1,61 | 50000,00 |
| Warrant | DE000CY5AZJ4 | AIRBU 80P 0618C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 5000,00 | 0,61 | 5000,00 |
| Warrant | LU16305331793 | AIRBU 80P 0618S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 940,00 | 0,66 | 940,00 |
| Warrant | DE000HV150H5 | AIRBU 80P 0618T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 35000,00 | 0,31 | 35000,00 |
| Warrant | DE000CV2DBF7 | AIRBU 80P 0618Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 15000,00 | 0,30 | 15000,00 |
| Warrant | DE000CY6A4Y6 | AIRBU 80P 0918C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 5000,00 | 0,94 | 5000,00 |
| Warrant | LU1630534979 | AIRBU 80P 0918S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,97 | 800,00 | 1,03 | 800,00 |
| Warrant | DE000HV17143 | AIRBU 80P 0918T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 25000,00 | 0,49 | 25000,00 |
| Warrant | DE000CV5XZM3 | AIRBU 80P 0918Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 15000,00 | 0,47 | 15000,00 |
| Warrant | DE000CY5CA69 | AIRBU 80P 1218C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,15 | 5000,00 | 1,23 | 5000,00 |
| Warrant | LU1521360567 | AIRBU 80P 1218S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,26 | 700,00 | 1,33 | 700,00 |
| Warrant | DE000CQ29HB9 | AIRBU 80P 1219C | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,00 | 5000,00 | 2,16 | 5000,00 |
| Warrant | LU1521361615 | AIRBU 80P 1219S | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,41 | 420,00 | 2,56 | 420,00 |
| Warrant | DE000CY91VM1 | AIRBU 80TCIOPENC | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,94 | 3700,00 | 1,98 | 3700,00 |
| Warrant | DE000CY91VY6 | AIRBU 80TCIOPENC | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,55 | 3700,00 | 2,59 | 3700,00 |
| Warrant | LU1612616455 | AIRBU 80TCIOPENS | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 50000,00 | 2,21 | 50000,00 |
| Warrant | DE000CY92DS4 | AIRBU 80TL 0318C | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,11 | 3700,00 | 2,15 | 3700,00 |
| Warrant | DE000CQ4GHR5 | AIRBU 80TL 0618C | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,95 | 3700,00 | 1,99 | 3700,00 |
| Warrant | LU1650398313 | AIRBU 80TL 0618S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 100000,00 | 2,05 | 100000,00 |
| Warrant | LU1548012860 | AIRBU 81C 0318S | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,06 | 300,00 | 2,19 | 300,00 |
| Warrant | DE000CE4XCT1 | AIRBU 81C 0318Z | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 8000,00 | 1,08 | 8000,00 |
| Warrant | LU1548040994 | AIRBU 81P 0318S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1460,00 | 0,25 | 1460,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV2ESA0 | AIRBU 81TL 0318Z | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,98 | 3000,00 | 1,04 | 3000,00 |
| Warrant | LU1476944829 | AIRBU 81TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012644926 | AIRBU 82P 0318B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 50000,00 | 0,65 | 50000,00 |
| Warrant | LU1630529037 | AIRBU 82P 0318S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 1260,00 | 0,28 | 1260,00 |
| Warrant | LU1630531959 | AIRBU 82P 0618S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 800,00 | 0,79 | 800,00 |
| Warrant | LU1630535273 | AIRBU 82P 0918S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,13 | 680,00 | 1,20 | 680,00 |
| Warrant | LU1630538707 | AIRBU 82P 1218S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,43 | 640,00 | 1,52 | 640,00 |
| Warrant | DE000CQ28YM3 | AIRBU 82TCIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 3700,00 | 1,73 | 3700,00 |
| Warrant | DE000CQ1NRF1 | AIRBU 82TL 0318C | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,73 | 3700,00 | 1,77 | 3700,00 |
| Warrant | DE000CQ4GHS3 | AIRBU 82TL 0618C | EUR | 1,55 | 1,59 | 1,55 | 775,00 | 1 | 1,59 | 500 | 1,57 | 3700,00 | 1,61 | 3700,00 |
| Warrant | LU1382903794 | AIRBU 83C 1218S | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,67 | 380,00 | 2,83 | 380,00 |
| Warrant | LU1651913151 | AIRBU 83TCIOPENS | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 50000,00 | 1,73 | 50000,00 |
| Warrant | LU1651924430 | AIRBU 83TL 0318S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 100000,00 | 1,61 | 100000,00 |
| Warrant | DE000HV1W421 | AIRBU 84C 0318T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 13000,00 | 0,83 | 13000,00 |
| Warrant | LU1630529979 | AIRBU 84C 0618S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,87 | 420,00 | 1,99 | 420,00 |
| Warrant | DE000HV14VW7 | AIRBU 84C 0618T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 11000,00 | 0,95 | 11000,00 |
| Warrant | DE000CE8Y7L8 | AIRBU 84C 0618Z | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 10000,00 | 0,95 | 10000,00 |
| Warrant | NL0012640452 | AIRBU 84P 0318B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 50000,00 | 0,86 | 50000,00 |
| Warrant | LU1630529201 | AIRBU 84P 0318S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 960,00 | 0,37 | 960,00 |
| Warrant | DE000HV10NU6 | AIRBU 84P 0318T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CV2EY19 | AIRBU 84P 0318Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 15000,00 | 0,16 | 15000,00 |
| Warrant | LU1630532171 | AIRBU 84P 0618S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 700,00 | 0,92 | 700,00 |
| Warrant | DE000HV17127 | AIRBU 84P 0618T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,44 | 25000,00 |
| Warrant | LU1630535430 | AIRBU 84P 0918S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,28 | 620,00 | 1,36 | 620,00 |
| Warrant | LU1630538962 | AIRBU 84P 1218S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,58 | 620,00 | 1,68 | 620,00 |
| Warrant | DE000CQ297Y1 | AIRBU 84TCIOPENC | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,29 | 3700,00 | 1,33 | 3700,00 |
| Warrant | DE000CQ29792 | AIRBU 84TL 0318C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 3700,00 | 1,35 | 3700,00 |
| Warrant | DE000CQ4GHT1 | AIRBU 84TL 0618C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,20 | 3700,00 | 1,24 | 3700,00 |
| Warrant | LU1650398404 | AIRBU 84TL 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012217723 | AIRBU 85C 0318B | EUR | 3,54 | 3,67 | 3,54 | 2832,00 | 1 | 3,67 | 800 | 3,66 | 50000,00 | 3,68 | 50000,00 |
| Warrant | DE000CY4A1R8 | AIRBU 85C 0318C | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,45 | 5000,00 | 1,53 | 5000,00 |
| Warrant | DE000CV2BMH4 | AIRBU 85C 0318Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 9000,00 | 0,75 | 9000,00 |
| Warrant | NL0012421952 | AIRBU 85C 0618B | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | 4,35 | 50000,00 | 4,41 | 50000,00 |
| Warrant | DE000CY6B8P4 | AIRBU 85C 0618C | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,71 | 5000,00 | 1,79 | 5000,00 |
| Warrant | DE000CY5CAX4 | AIRBU 85C 0918C | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,05 | 5000,00 | 2,21 | 5000,00 |
| Warrant | DE000CY5CA02 | AIRBU 85C 1218C | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,34 | 5000,00 | 2,50 | 5000,00 |
| Warrant | LU1493182676 | AIRBU 85C 1220S | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | 4,30 | 340,00 | 4,57 | 340,00 |
| Warrant | LU1493182916 | AIRBU 85C 1222S | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | 5,28 | 300,00 | 5,61 | 300,00 |
| Warrant | DE000CY9ORW0 | AIRBU 85P 0318C | EUR | 0,40 | 0,40 | 0,40 | 180,00 | 1 | 0,40 | 450 | 0,38 | 5000,00 | 0,42 | 5000,00 |
| Warrant | NL0012644934 | AIRBU 85P 0618B | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,46 | 50000,00 | 2,51 | 50000,00 |
| Warrant | DE000CY90PW4 | AIRBU 85P 0618C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 5000,00 | 0,95 | 5000,00 |
| Warrant | DE000CY91TK9 | AIRBU 85P 0918C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,27 | 5000,00 | 1,35 | 5000,00 |
| Warrant | DE000CY90UB8 | AIRBU 85P 1218C | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,57 | 5000,00 | 1,65 | 5000,00 |
| Warrant | LU1521363660 | AIRBU 85P 1220S | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | 3,94 | 360,00 | 4,19 | 360,00 |
| Warrant | DE000CQ29DQ6 | AIRBU 85TCIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,74 | 3700,00 | 1,78 | 3700,00 |
| Warrant | LU1695130317 | AIRBU 85TCIOPENS | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 50000,00 | 1,35 | 50000,00 |
| Warrant | LU1548016937 | AIRBU 86C 0318S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,32 | 420,00 | 1,40 | 420,00 |
| Warrant | LU1630530126 | AIRBU 86C 0618S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,66 | 460,00 | 1,76 | 460,00 |
| Warrant | LU1630532767 | AIRBU 86C 0918S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,05 | 420,00 | 2,17 | 420,00 |
| Warrant | LU1630536248 | AIRBU 86C 1218S | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,35 | 420,00 | 2,50 | 420,00 |
| Warrant | LU1630529466 | AIRBU 86P 0318S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 740,00 | 0,49 | 740,00 |
| Warrant | LU1630532338 | AIRBU 86P 0618S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,06 | 560,00 | 1,13 | 560,00 |
| Warrant | LU1630535604 | AIRBU 86P 0918S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,46 | 560,00 | 1,55 | 560,00 |
| Warrant | LU1630539184 | AIRBU 86P 1218S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,76 | 600,00 | 1,87 | 600,00 |
| Warrant | DE000CQ29D36 | AIRBU 86TCIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 3700,00 | 0,94 | 3700,00 |
| Warrant | DE000CQ29CM7 | AIRBU 86TL 0318C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 3700,00 | 0,95 | 3700,00 |
| Warrant | DE000CQ4GHU9 | AIRBU 86TL 0618C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 3700,00 | 0,88 | 3700,00 |
| Warrant | LU1651946599 | AIRBU 86TS 0318S | EUR | | | | | | | | | | | |
| Warrant | NL0012640437 | AIRBU 87C 0318B | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | 2,99 | 50000,00 | 3,01 | 50000,00 |
| Warrant | LU1651946912 | AIRBU 87TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012629828 | AIRBU 88C 0318B | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,68 | 50000,00 | 2,69 | 50000,00 |
| Warrant | LU1548018982 | AIRBU 88C 0318S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,07 | 420,00 | 1,13 | 420,00 |
| Warrant | DE000HV137V3 | AIRBU 88C 0318T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 20000,00 | 0,55 | 20000,00 |
| Warrant | NL0012640460 | AIRBU 88C 0618B | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | 3,56 | 50000,00 | 3,62 | 50000,00 |
| Warrant | LU1630530472 | AIRBU 88C 0618S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,44 | 500,00 | 1,53 | 500,00 |
| Warrant | DE000HV16U53 | AIRBU 88C 0618T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 15000,00 | 0,72 | 15000,00 |
| Warrant | LU1630532924 | AIRBU 88C 0918S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,87 | 440,00 | 1,98 | 440,00 |
| Warrant | LU1630536594 | AIRBU 88C 1218S | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,18 | 440,00 | 2,31 | 440,00 |
| Warrant | LU1630529623 | AIRBU 88P 0318S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 600,00 | 0,62 | 600,00 |
| Warrant | DE000HV170Z5 | AIRBU 88P 0318T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 37500,00 | 0,30 | 37500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | LU1630532502 | AIRBU 88P 0618S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | 1,23 | 500,00 | 1,30 | 500,00 |
| Warrant | DE000HV17119 | AIRBU 88P 0618T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,59 | 17500,00 | 0,61 | 17500,00 |
| Warrant | LU1630535869 | AIRBU 88P 0918S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | 1,66 | 520,00 | 1,77 | 520,00 |
| Warrant | LU1630539341 | AIRBU 88P 1218S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | 1,98 | 520,00 | 2,10 | 520,00 |
| Warrant | DE000CQ29D44 | AIRBU 88TCIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ29CN5 | AIRBU 88TL 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ4GHV7 | AIRBU 88TL 0618C | EUR | | | | | | | | | | | | |
| Warrant | LU1650916395 | AIRBU 88TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1651951326 | AIRBU 88TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | NL0012640445 | AIRBU 89C 0318B | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | 2,40 | 50000,00 | 2,41 | 50000,00 |
| Warrant | NL0012710966 | AIRBU 89P 0318B | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | 1,68 | 50000,00 | 1,69 | 50000,00 |
| Warrant | NL0012625081 | AIRBU 90C 0318B | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | 2,11 | 50000,00 | 2,12 | 50000,00 |
| Warrant | DE000CY5ASP6 | AIRBU 90C 0318C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,83 | 5000,00 | 0,87 | 5000,00 |
| Warrant | LU1630528492 | AIRBU 90C 0318S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | 0,86 | 500,00 | 0,88 | 500,00 |
| Warrant | DE000HV1VQ42 | AIRBU 90C 0318T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,41 | 25000,00 | 0,43 | 25000,00 |
| Warrant | NL0012426365 | AIRBU 90C 0618B | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | 3,05 | 50000,00 | 3,11 | 50000,00 |
| Warrant | DE000CYSASM3 | AIRBU 90C 0618C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | 1,17 | 5000,00 | 1,25 | 5000,00 |
| Warrant | LU1630530639 | AIRBU 90C 0618S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | 1,24 | 560,00 | 1,32 | 560,00 |
| Warrant | DE000CY688R0 | AIRBU 90C 0918C | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | 1,58 | 5000,00 | 1,66 | 5000,00 |
| Warrant | LU1630533146 | AIRBU 90C 0918S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | 1,66 | 480,00 | 1,77 | 480,00 |
| Warrant | DE000HV16U95 | AIRBU 90C 0918T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | 0,81 | 12500,00 | 0,84 | 12500,00 |
| Warrant | DE000CV2CGK8 | AIRBU 90C 0918Z | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | 0,80 | 10000,00 | 0,83 | 10000,00 |
| Warrant | DE000CQ1QM44 | AIRBU 90C 1218C | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | 1,89 | 5000,00 | 1,97 | 5000,00 |
| Warrant | LU1493182080 | AIRBU 90C 1218S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | 1,97 | 500,00 | 2,10 | 500,00 |
| Warrant | DE000CY924P8 | AIRBU 90P 0318C | EUR | 0,74 | 0,75 | 0,74 | 1702,00 | 1 | 0,75 | 2300 | | 0,73 | 5000,00 | 0,77 | 5000,00 |
| Warrant | DE000HV150F9 | AIRBU 90P 0318T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,37 | 27500,00 | 0,39 | 27500,00 |
| Warrant | DE000CY92A56 | AIRBU 90P 0618C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | 1,34 | 5000,00 | 1,42 | 5000,00 |
| Warrant | DE000HV150G7 | AIRBU 90P 0618T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,68 | 15000,00 | 0,71 | 15000,00 |
| Warrant | DE000CQ1P6J6 | AIRBU 90P 0918C | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | 1,76 | 5000,00 | 1,84 | 5000,00 |
| Warrant | LU1630536081 | AIRBU 90P 0918S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | 1,85 | 520,00 | 1,96 | 520,00 |
| Warrant | DE000HV17135 | AIRBU 90P 0918T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | 0,90 | 12500,00 | 0,94 | 12500,00 |
| Warrant | DE000CY92L79 | AIRBU 90P 1218C | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | 2,03 | 5000,00 | 2,19 | 5000,00 |
| Warrant | LU1630539697 | AIRBU 90P 1218S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | 2,16 | 540,00 | 2,30 | 540,00 |
| Warrant | DE000CQ29HC7 | AIRBU 90P 1219C | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | 3,03 | 5000,00 | 3,19 | 5000,00 |
| Warrant | LU1521365954 | AIRBU 90P 1221S | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | | 5,18 | 300,00 | 5,50 | 300,00 |
| Warrant | DE000CQ4FW34 | AIRBU 90TCIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ4FWK1 | AIRBU 90TCIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ4FV43 | AIRBU 90TL 0318C | EUR | | | | | | | | | | | | |
| Warrant | NL0012642532 | AIRBU 91C 0318B | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | 1,88 | 50000,00 | 1,89 | 50000,00 |
| Warrant | LU1548020962 | AIRBU 91C 0318S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | 0,77 | 540,00 | 0,79 | 540,00 |
| Warrant | DE000HV10NR2 | AIRBU 91C 0318T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,36 | 30000,00 | 0,38 | 30000,00 |
| Warrant | DE000HV14VX5 | AIRBU 91C 0618T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,55 | 20000,00 | 0,58 | 20000,00 |
| Warrant | LU1382903877 | AIRBU 91C 1219S | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | | 2,93 | 440,00 | 3,12 | 440,00 |
| Warrant | LU1612197035 | AIRBU 91TS 0318S | EUR | | | | | | | | | | | | |
| Warrant | NL0012635213 | AIRBU 92C 0318B | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | 1,65 | 50000,00 | 1,66 | 50000,00 |
| Warrant | LU1630528658 | AIRBU 92C 0318S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 600,00 | 0,70 | 600,00 |
| Warrant | DE000HV16U46 | AIRBU 92C 0318T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 32500,00 | 0,34 | 32500,00 |
| Warrant | LU1630530803 | AIRBU 92C 0618S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | 1,07 | 640,00 | 1,14 | 640,00 |
| Warrant | DE000HV16U61 | AIRBU 92C 0618T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,51 | 20000,00 | 0,53 | 20000,00 |
| Warrant | NL0012635221 | AIRBU 92C 0918B | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | 3,78 | 50000,00 | 3,84 | 50000,00 |
| Warrant | LU1630533492 | AIRBU 92C 0918S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | 1,49 | 580,00 | 1,58 | 580,00 |
| Warrant | LU1630536750 | AIRBU 92C 1218S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | 1,82 | 500,00 | 1,93 | 500,00 |
| Warrant | DE000HV17101 | AIRBU 92P 0618T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,79 | 15000,00 | 0,83 | 15000,00 |
| Warrant | LU1630539853 | AIRBU 92P 1218S | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | 2,40 | 500,00 | 2,55 | 500,00 |
| Warrant | DE000CQ4GUD8 | AIRBU 92TS 0618C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,34 | 3700,00 | 0,38 | 3700,00 |
| Warrant | LU1650398669 | AIRBU 92TS 0618S | EUR | | | | | | | | | | | | |
| Warrant | DE000CE8WPU4 | AIRBU 93C 0318Z | EUR | 0,23 | 0,26 | 0,23 | 4600,00 | 1 | 0,26 | 20000 | | 0,25 | 15000,00 | 0,27 | 15000,00 |
| Warrant | NL0012710974 | AIRBU 93P 0318B | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | 2,73 | 50000,00 | 2,74 | 50000,00 |
| Warrant | LU1547698891 | AIRBU 93TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | NL0012710958 | AIRBU 94C 0318B | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | 1,27 | 50000,00 | 1,28 | 50000,00 |
| Warrant | LU1630528815 | AIRBU 94C 0318S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,53 | 740,00 | 0,55 | 740,00 |
| Warrant | LU1630531017 | AIRBU 94C 0618S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,95 | 640,00 | 0,97 | 640,00 |
| Warrant | DE000CV2CEA4 | AIRBU 94C 0618Z | EUR | 0,42 | 0,44 | 0,42 | 420,00 | 1 | 0,44 | 1000 | | 0,43 | 15000,00 | 0,45 | 15000,00 |
| Warrant | LU1630533658 | AIRBU 94C 0918S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | 1,34 | 620,00 | 1,42 | 620,00 |
| Warrant | LU1630536917 | AIRBU 94C 1218S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | 1,64 | 540,00 | 1,75 | 540,00 |
| Warrant | DE000CQ28YN1 | AIRBU 94TPIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CY90RDO | AIRBU 94TPIOPENC | EUR | | | | | | | | | | | | |
| Warrant | LU1612592920 | AIRBU 94TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CY92DV8 | AIRBU 94TS 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ4GQC8 | AIRBU 94TS 0618C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,78 | 3700,00 | 0,82 | 3700,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL0012630818 | AIRBU 95C 0318B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 50000,00 | 1,11 | 50000,00 |
| Warrant | DE000CY90G78 | AIRBU 95C 0318C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 5000,00 | 0,45 | 5000,00 |
| Warrant | NL0012629307 | AIRBU 95C 0618B | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,08 | 50000,00 | 2,13 | 50000,00 |
| Warrant | DE000CQ1QM28 | AIRBU 95C 0618C | EUR | 0,82 | 0,82 | 0,81 | 984,00 | 1 | 0,81 | 1200 | 0,79 | 5000,00 | 0,83 | 5000,00 |
| Warrant | NL0012630826 | AIRBU 95C 0918B | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | 3,18 | 50000,00 | 3,24 | 50000,00 |
| Warrant | DE000CYS5CAY2 | AIRBU 95C 0918C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,16 | 5000,00 | 1,24 | 5000,00 |
| Warrant | DE000CYS5CA10 | AIRBU 95C 1218C | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,47 | 5000,00 | 1,55 | 5000,00 |
| Warrant | DE000CQ29H73 | AIRBU 95C 1219C | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,21 | 5000,00 | 2,37 | 5000,00 |
| Warrant | LU1521362001 | AIRBU 95C 1220S | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | 3,53 | 3400,00 | 3,75 | 3400,00 |
| Warrant | LU1493182833 | AIRBU 95C 1221S | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | 4,11 | 2800,00 | 4,37 | 2800,00 |
| Warrant | DE000CQ4FF7 | AIRBU 95P 0318C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,29 | 5000,00 | 1,37 | 5000,00 |
| Warrant | DE000CQ29VE8 | AIRBU 95P 0618C | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,94 | 5000,00 | 2,02 | 5000,00 |
| Warrant | DE000CY91VZ3 | AIRBU 95TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GQ56 | AIRBU 95TPIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,65 | 3700,00 | 1,69 | 3700,00 |
| Warrant | LU1630531280 | AIRBU 96C 0618S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 820,00 | 0,83 | 820,00 |
| Warrant | DE000HV16U79 | AIRBU 96C 0618T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 27500,00 | 0,39 | 27500,00 |
| Warrant | LU1630533815 | AIRBU 96C 0918S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,19 | 700,00 | 1,27 | 700,00 |
| Warrant | LU1630537139 | AIRBU 96C 1218S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,50 | 580,00 | 1,59 | 580,00 |
| Warrant | DE000HV17T14 | AIRBU 96P 0618T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 10000,00 | 1,08 | 10000,00 |
| Warrant | DE000CY91VN9 | AIRBU 96TPIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 3700,00 | 0,96 | 3700,00 |
| Warrant | DE000CQ1NRH7 | AIRBU 96TS 0318C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 3700,00 | 1,15 | 3700,00 |
| Warrant | LU1650360693 | AIRBU 96TS 0318S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 100000,00 | 1,27 | 100000,00 |
| Warrant | DE000CQ4GHW5 | AIRBU 96TS 0618C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,22 | 3700,00 | 1,26 | 3700,00 |
| Warrant | LU1650398826 | AIRBU 96TS 0618S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 100000,00 | 1,49 | 100000,00 |
| Warrant | NL0012639629 | AIRBU 97C 0318B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 50000,00 | 0,84 | 50000,00 |
| Warrant | LU1612616885 | AIRBU 97TPIOPENS | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 50000,00 | 1,41 | 50000,00 |
| Warrant | DE000HV160L6 | AIRBU 98C 0318T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000HV14VY3 | AIRBU 98C 0618T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 32500,00 | 0,33 | 32500,00 |
| Warrant | LU1630534037 | AIRBU 98C 0918S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,07 | 760,00 | 1,14 | 760,00 |
| Warrant | LU1630537303 | AIRBU 98C 1218S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,38 | 600,00 | 1,47 | 600,00 |
| Warrant | DE000CY922V0 | AIRBU 98TPIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,33 | 3700,00 | 1,37 | 3700,00 |
| Warrant | DE000CY92DW6 | AIRBU 98TS 0318C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,51 | 3700,00 | 1,55 | 3700,00 |
| Warrant | DE000CV2E1M3 | AIRBU 98TS 0318Z | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,78 | 3000,00 | 0,84 | 3000,00 |
| Warrant | DE000CQ4GHX3 | AIRBU 98TS 0618C | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,65 | 3700,00 | 1,69 | 3700,00 |
| Warrant | NL0012638209 | AIRBU 99C 0318B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 50000,00 | 0,63 | 50000,00 |
| Warrant | DE000CY924M5 | AIRBU 100C 0318C | EUR | 0,20 | 0,22 | 0,20 | 80,00 | 1 | 0,22 | 400 | 0,20 | 5000,00 | 0,24 | 5000,00 |
| Warrant | NL0012709455 | AIRBU 100C 0618B | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,42 | 50000,00 | 1,47 | 50000,00 |
| Warrant | DE000CY90WG3 | AIRBU 100C 0618C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 5000,00 | 0,54 | 5000,00 |
| Warrant | DE000HV17580 | AIRBU 100C 0618T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 40000,00 | 0,28 | 40000,00 |
| Warrant | NL0012710990 | AIRBU 100C 0918B | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,42 | 50000,00 | 2,47 | 50000,00 |
| Warrant | DE000CQ1QM36 | AIRBU 100C 0918C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 5000,00 | 0,90 | 5000,00 |
| Warrant | LU1630534201 | AIRBU 100C 0918S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 820,00 | 0,98 | 820,00 |
| Warrant | DE000HV16UA0 | AIRBU 100C 0918T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 22500,00 | 0,47 | 22500,00 |
| Warrant | DE000CV2CGL6 | AIRBU 100C 0918Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 15000,00 | 0,46 | 15000,00 |
| Warrant | DE000CQ1QM51 | AIRBU 100C 1218C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,13 | 5000,00 | 1,21 | 5000,00 |
| Warrant | LU1521359809 | AIRBU 100C 1218S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,24 | 660,00 | 1,31 | 660,00 |
| Warrant | DE000CV2FCC7 | AIRBU 100C 1218Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 15000,00 | 0,59 | 15000,00 |
| Warrant | DE000CQ4FYC4 | AIRBU 100C 1219C | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,91 | 5000,00 | 1,99 | 5000,00 |
| Warrant | LU1493182320 | AIRBU 100C 1219S | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,28 | 420,00 | 2,43 | 420,00 |
| Warrant | LU1493183054 | AIRBU 100C 1222S | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | 4,31 | 260,00 | 4,58 | 260,00 |
| Warrant | DE000HV17T22 | AIRBU 100P 0918T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,51 | 7000,00 | 1,57 | 7000,00 |
| Warrant | DE000CY91W02 | AIRBU 100TPIOPENC | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,46 | 3700,00 | 2,50 | 3700,00 |
| Warrant | DE000CY922W8 | AIRBU 100TPIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,72 | 3700,00 | 1,76 | 3700,00 |
| Warrant | DE000CQ4FWL9 | AIRBU 100TPIOPENC | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,93 | 3700,00 | 1,97 | 3700,00 |
| Warrant | LU1650384958 | AIRBU 100TPIOPENS | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 50000,00 | 2,03 | 50000,00 |
| Warrant | LU1695130408 | AIRBU 100TPIOPENS | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,17 | 50000,00 | 2,19 | 50000,00 |
| Warrant | DE000CQ1NRJ3 | AIRBU 100TS 0318C | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,91 | 3700,00 | 1,95 | 3700,00 |
| Warrant | DE000CQ4GHY1 | AIRBU 100TS 0618C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,08 | 3700,00 | 2,12 | 3700,00 |
| Warrant | LU1650398073 | AIRBU 101TS 0318S | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,18 | 100000,00 | 2,20 | 100000,00 |
| Warrant | LU1650399048 | AIRBU 101TS 0618S | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,48 | 100000,00 | 2,50 | 100000,00 |
| Warrant | LU1630537568 | AIRBU 102C 1218S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,14 | 640,00 | 1,21 | 640,00 |
| Warrant | LU1382903950 | AIRBU 102C 1220S | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | 3,07 | 320,00 | 3,26 | 320,00 |
| Warrant | DE000CQ1QUP7 | AIRBU 102TPIOPENC | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,21 | 3700,00 | 2,25 | 3700,00 |
| Warrant | DE000CY92DX4 | AIRBU 102TS 0318C | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,31 | 3700,00 | 2,35 | 3700,00 |
| Warrant | DE000CQ4GHZ8 | AIRBU 102TS 0618C | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,50 | 3700,00 | 2,54 | 3700,00 |
| Warrant | DE000CV2DBE0 | AIRBU 103C 0318Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 15000,00 | 0,07 | 15000,00 |
| Warrant | DE000CV2DMB3 | AIRBU 104C 0618Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 15000,00 | 0,19 | 15000,00 |
| Warrant | LU1630537725 | AIRBU 104C 1218S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,02 | 660,00 | 1,08 | 660,00 |
| Warrant | DE000CQ29D51 | AIRBU 104TPIOPENC | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,70 | 3700,00 | 2,74 | 3700,00 |
| Warrant | DE000CQ29CP0 | AIRBU 104TS 0318C | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,71 | 3700,00 | 2,75 | 3700,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV2ESB8 | AIRBU 104TS 0318Z | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,37 | 3000,00 | 1,43 | 3000,00 |
| Warrant | DE000CQ4GH08 | AIRBU 104TS 0618C | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | 2,92 | 3700,00 | 2,96 | 3700,00 |
| Warrant | NL0012633481 | AIRBU 105C 0618B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,89 | 50000,00 | 0,94 | 50000,00 |
| Warrant | DE000CY92L61 | AIRBU 105C 0618C | EUR | 0,34 | 0,34 | 0,33 | 5610,00 | 1 | 0,33 | 16500 | 0,31 | 5000,00 | 0,35 | 5000,00 |
| Warrant | NL0012642540 | AIRBU 105C 0918B | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,75 | 50000,00 | 1,80 | 50000,00 |
| Warrant | DE000CY92A49 | AIRBU 105C 0918C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 5000,00 | 0,65 | 5000,00 |
| Warrant | DE000CY91W77 | AIRBU 105C 1218C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 5000,00 | 0,92 | 5000,00 |
| Warrant | DE000CQ29H81 | AIRBU 105C 1219C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,60 | 5000,00 | 1,68 | 5000,00 |
| Warrant | LU1521364122 | AIRBU 105C 1221S | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | 3,49 | 280,00 | 3,71 | 280,00 |
| Warrant | DE000CQ29DR4 | AIRBU 105TPIOPEC | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | 3,69 | 3700,00 | 3,73 | 3700,00 |
| Warrant | DE000CQ29D69 | AIRBU 106TPIOPEC | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | 3,10 | 3700,00 | 3,14 | 3700,00 |
| Warrant | DE000CQ29CQ8 | AIRBU 106TS 0318C | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | 3,11 | 3700,00 | 3,15 | 3700,00 |
| Warrant | DE000CQ4GH16 | AIRBU 106TS 0618C | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | 3,34 | 3700,00 | 3,38 | 3700,00 |
| Warrant | DE000CQ4FWM7 | AIRBU 108TPIOPEC | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | 3,53 | 3700,00 | 3,57 | 3700,00 |
| Warrant | DE000CQ4FYA8 | AIRBU 110C 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 5000,00 | 0,23 | 5000,00 |
| Warrant | DE000HV17598 | AIRBU 110C 0918T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 45000,00 | 0,25 | 45000,00 |
| Warrant | DE000CV5YX54 | AIRBU 110C 0918Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 15000,00 | 0,23 | 15000,00 |
| Warrant | DE000CQ1QM69 | AIRBU 110C 1218C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 5000,00 | 0,70 | 5000,00 |
| Warrant | DE000CV5YR52 | AIRBU 110C 1218Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 15000,00 | 0,35 | 15000,00 |
| Warrant | DE000CQ4FYD2 | AIRBU 110C 1219C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,34 | 5000,00 | 1,42 | 5000,00 |
| Warrant | LU1521361292 | AIRBU 110C 1219S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,72 | 480,00 | 1,82 | 480,00 |
| Warrant | LU1521366333 | AIRBU 110C 1222S | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | 3,77 | 280,00 | 4,00 | 280,00 |
| Warrant | DE000CQ29DS2 | AIRBU 110TPIOPEC | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | 4,73 | 3700,00 | 4,77 | 3700,00 |
| Warrant | DE000CQ4FYB6 | AIRBU 115C 1218C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 5000,00 | 0,54 | 5000,00 |
| Warrant | DE000CQ29H99 | AIRBU 116C 1219C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,07 | 5000,00 | 1,15 | 5000,00 |
| Warrant | LU1521362423 | AIRBU 120C 1220S | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,14 | 400,00 | 2,27 | 400,00 |
| Warrant | DE000CQ4FYE0 | AIRBU 122C 1219C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 5000,00 | 0,92 | 5000,00 |
| Warrant | LU1695100914 | AIRBU 128C 1220S | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,93 | 420,00 | 2,05 | 420,00 |
| Warrant | LU1695101052 | AIRBU 130C 1221S | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,49 | 340,00 | 2,65 | 340,00 |
| Warrant | LU1695101136 | AIRBU 132C 1222S | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,04 | 300,00 | 3,23 | 300,00 |
| Warrant | LU1521364635 | AIRBU 140C 1221S | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 1,97 | 400,00 | 2,09 | 400,00 |
| Warrant | LU1695101219 | AIRBU 146C 1222S | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,57 | 340,00 | 2,73 | 340,00 |
| Warrant | LU1521366762 | AIRBU 160C 1222S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,00 | 360,00 | 2,12 | 360,00 |
| Warrant | DE000CZ5LK14 | AIRBU 42.2TCIOPENZ | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | 9,88 | 1500,00 | 10,00 | 1500,00 |
| Warrant | DE000CX0WU92 | AIRBU 47.5TCIOPENC | EUR | 8,18 | 8,18 | 8,18 | | | 8,18 | | 8,16 | 3700,00 | 8,20 | 3700,00 |
| Warrant | DE000CD9ETD9 | AIRBU 55.1TCIOPENZ | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | 3,69 | 3000,00 | 3,75 | 3000,00 |
| Warrant | LU1573474548 | AIRBU 62.4TL OPENS | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | 5,82 | 50000,00 | 5,84 | 50000,00 |
| Warrant | DE000CV2DB09 | AIRBU 80.8TCIOPENZ | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,19 | 3000,00 | 1,25 | 3000,00 |
| Warrant | DE000CV2CG62 | AIRBU 96.1TS OPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,57 | 3000,00 | 0,63 | 3000,00 |
| Warrant | LU1650975300 | AIRBU100.8TS OPENS | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | 2,76 | 50000,00 | 2,78 | 50000,00 |
| Warrant | DE000CV2D9R6 | AIRBU101.1TS OPENZ | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,07 | 3000,00 | 1,13 | 3000,00 |
| Warrant | DE000CV2D911 | AIRBU103.8TPIOPEC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,64 | 3000,00 | 1,70 | 3000,00 |
| Warrant | DE000CV2D954 | AIRBU106.1TS OPENZ | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,57 | 3000,00 | 1,63 | 3000,00 |
| Warrant | DE000CV2DEQ8 | AIRBU108.6TPIOPEC | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,13 | 3000,00 | 2,19 | 3000,00 |
| Warrant | DE000CV5YMM9 | AIRBU116.1TS OPENZ | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,56 | 3000,00 | 2,62 | 3000,00 |
| Warrant | DE000CD09SY8 | AIRBU35.59TL OPENZ | EUR | 5,52 | 5,52 | 5,52 | | | 5,52 | | 5,49 | 3000,00 | 5,55 | 3000,00 |
| Warrant | DE000CK9RYW2 | AIRBU36.01TCIOPENZ | EUR | 11,14 | 11,14 | 11,14 | | | 11,14 | | 11,08 | 1500,00 | 11,20 | 1500,00 |
| Warrant | DE000CB6R536 | AIRBU41.15TL OPENZ | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | 4,94 | 3000,00 | 5,00 | 3000,00 |
| Warrant | DE000CR5TUB1 | AIRBU43.27TL OPENZ | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | 4,73 | 3000,00 | 4,79 | 3000,00 |
| Warrant | DE000CR5TUC9 | AIRBU45.42TL OPENZ | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | 4,51 | 3000,00 | 4,57 | 3000,00 |
| Warrant | DE000CR5TTM0 | AIRBU45.49TCIOPENZ | EUR | 9,30 | 9,30 | 9,30 | | | 9,30 | | 9,24 | 1500,00 | 9,36 | 1500,00 |
| Warrant | DE000CR5UJV0 | AIRBU47.51TL OPENZ | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | 4,30 | 3000,00 | 4,36 | 3000,00 |
| Warrant | DE000CR7KRW8 | AIRBU49.58TL OPENZ | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | 4,10 | 3000,00 | 4,16 | 3000,00 |
| Warrant | DE000CR7KVZ3 | AIRBU49.83TCIOPENZ | EUR | 8,46 | 8,46 | 8,46 | | | 8,46 | | 8,40 | 1500,00 | 8,52 | 1500,00 |
| Warrant | DE000CD9EUN6 | AIRBU54.66TL OPENZ | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,59 | 3000,00 | 3,65 | 3000,00 |
| Warrant | DE000CE4TUE3 | AIRBU59.69TL OPENZ | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | 3,09 | 3000,00 | 3,15 | 3000,00 |
| Warrant | DE000CE4TNG3 | AIRBU60.28TCIOPENZ | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | 3,19 | 3000,00 | 3,25 | 3000,00 |
| Warrant | LU1573474894 | AIRBU64.48TL OPENS | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | 5,41 | 50000,00 | 5,43 | 50000,00 |
| Warrant | DE000CE4WCR7 | AIRBU64.65TL OPENZ | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,59 | 3000,00 | 2,65 | 3000,00 |
| Warrant | DE000CE4WAL4 | AIRBU65.41TCIOPENZ | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,69 | 3000,00 | 2,75 | 3000,00 |
| Warrant | LU1573475198 | AIRBU66.56TL OPENS | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | 5,00 | 50000,00 | 5,02 | 50000,00 |
| Warrant | LU1573475354 | AIRBU68.64TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477334020 | AIRBU69.12TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W2Q0 | AIRBU69.62TL OPENZ | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,10 | 3000,00 | 2,16 | 3000,00 |
| Warrant | LU1612251774 | AIRBU69.68TL OPENS | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | 4,55 | 50000,00 | 4,57 | 50000,00 |
| Warrant | DE000CV2C9Z0 | AIRBU70.54TCIOPENZ | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,19 | 3000,00 | 2,25 | 3000,00 |
| Warrant | LU1612144938 | AIRBU71.76TL OPENS | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | 4,12 | 50000,00 | 4,14 | 50000,00 |
| Warrant | LU1612575248 | AIRBU73.84TL OPENS | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | 3,75 | 50000,00 | 3,77 | 50000,00 |
| Warrant | DE000CV2CG54 | AIRBU74.61TL OPENZ | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,60 | 3000,00 | 1,66 | 3000,00 |
| Warrant | DE000CV2CE49 | AIRBU75.68TCIOPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,69 | 3000,00 | 1,75 | 3000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1612575594 | AIRBU75.92TL OPENS | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | 3,35 | 50000,00 | 3,37 | 50000,00 |
| Warrant | DE000CV2D9Q8 | AIRBU79.59TL OPENZ | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,11 | 3000,00 | 1,17 | 3000,00 |
| Warrant | LU1477334533 | AIRBU80.64TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650372862 | AIRBU81.12TL OPENS | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,36 | 50000,00 | 2,38 | 50000,00 |
| Warrant | DE000CV5YF56 | AIRBU83.58TL OPENZ | EUR | 0,71 | 0,76 | 0,71 | 735,00 | 2 | 0,75 | 1000 | 0,72 | 3000,00 | 0,78 | 3000,00 |
| Warrant | DE000CV5YKV4 | AIRBU85.75TCIOPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,70 | 3000,00 | 0,76 | 3000,00 |
| Warrant | LU1651958255 | AIRBU88.32TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YW22 | AIRBU88.54TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612575750 | AIRBU89.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612575917 | AIRBU92.16TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YFF2 | AIRBU94.15TPIOPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,64 | 10500,00 | 0,70 | 10500,00 |
| Warrant | LU1650372946 | AIRBU95.04TS OPENS | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 50000,00 | 1,53 | 50000,00 |
| Warrant | LU1650373084 | AIRBU97.92TS OPENS | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 50000,00 | 2,12 | 50000,00 |
| Warrant | DE000CV2CPL7 | AIRBU98.94TPIOPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,13 | 3000,00 | 1,19 | 3000,00 |
| Warrant | DE000CX3XYM9 | AIRFR 4TCIOPENZ | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | 3,92 | 2000,00 | 3,94 | 2000,00 |
| Warrant | NL0012224646 | AIRFR 5P 12188 | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 100000,00 | 0,08 | 100000,00 |
| Warrant | LU1452124305 | AIRFR 5P 12185 | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 1480,00 | 0,11 | 1480,00 |
| Warrant | LU1452125021 | AIRFR 5P 12195 | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1000,00 | 0,26 | 1000,00 |
| Warrant | DE000HV1VQW9 | AIRFR 6P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1452124057 | AIRFR 6P 0618S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 2020,00 | 0,07 | 2020,00 |
| Warrant | LU1493180209 | AIRFR 7C 1219S | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 2,98 | 70,00 | 3,16 | 70,00 |
| Warrant | LU1521348430 | AIRFR 7P 1220S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 440,00 | 0,73 | 440,00 |
| Warrant | LU1493180894 | AIRFR 8C 1222S | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,31 | 68,00 | 3,51 | 68,00 |
| Warrant | DE000HV10PF2 | AIRFR 8P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | NL0012337919 | AIRFR 8P 0618B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 100000,00 | 0,09 | 100000,00 |
| Warrant | LU1521350410 | AIRFR 8P 1221S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,11 | 280,00 | 1,18 | 280,00 |
| Warrant | DE000HV1VQT5 | AIRFR 9C 0318T | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,68 | 6000,00 | 1,74 | 6000,00 |
| Warrant | DE000CE4XCV7 | AIRFR 9C 0318Z | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,66 | 1000,00 | 1,76 | 1000,00 |
| Warrant | LU1521345840 | AIRFR 9C 1219S | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,33 | 96,00 | 2,47 | 96,00 |
| Warrant | LU1521346731 | AIRFR 9C 1220S | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,66 | 80,00 | 2,83 | 80,00 |
| Warrant | DE000CQ1PD53 | AIRFR 9P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000HV1VQY5 | AIRFR 9P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CV2E844 | AIRFR 9P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 2250,00 | 0,05 | 2250,00 |
| Warrant | DE000CQ1QMF5 | AIRFR 9P 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 5000,00 | 0,14 | 5000,00 |
| Warrant | DE000CQ1PD61 | AIRFR 9P 0918C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 5000,00 | 0,23 | 5000,00 |
| Warrant | DE000CV2E836 | AIRFR 9P 0918Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 3000,00 | 0,25 | 3000,00 |
| Warrant | NL0012642474 | AIRFR 9P 1218B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 100000,00 | 0,35 | 100000,00 |
| Warrant | DE000CQ1QMK5 | AIRFR 9P 1218C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 5000,00 | 0,31 | 5000,00 |
| Warrant | LU1521345410 | AIRFR 9P 1218S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 680,00 | 0,40 | 680,00 |
| Warrant | LU1521346228 | AIRFR 9P 1219S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 360,00 | 0,81 | 360,00 |
| Warrant | DE000CY4BYNO | AIRFR 9TCIOPENZ | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 5000,00 | 1,61 | 5000,00 |
| Warrant | DE000CY4BXR3 | AIRFR 9TCIOPENZ | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 2000,00 | 1,46 | 2000,00 |
| Warrant | DE000CY4A1Y4 | AIRFR 10C 0318C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,23 | 5000,00 | 1,26 | 5000,00 |
| Warrant | DE000CE8WAV4 | AIRFR 10C 0318Z | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,22 | 1000,00 | 1,29 | 1000,00 |
| Warrant | NL0011507934 | AIRFR 10C 1218B | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 1,00 | 1,62 | 100000,00 |
| Warrant | FR0011480144 | AIRFR 10C 1218S | EUR | 1,62 | 1,67 | 1,62 | 11,34 | 1 | 1,67 | 7 | 1,62 | 130,00 | 1,72 | 130,00 |
| Warrant | DE000CY4BEZ6 | AIRFR 10P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 5000,00 | 0,09 | 5000,00 |
| Warrant | DE000HV12FU8 | AIRFR 10P 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CE8YJ6 | AIRFR 10P 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 2250,00 | 0,09 | 2250,00 |
| Warrant | NL0012337927 | AIRFR 10P 0618B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 100000,00 | 0,22 | 100000,00 |
| Warrant | DE000CY5AZ55 | AIRFR 10P 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 5000,00 | 0,22 | 5000,00 |
| Warrant | DE000CV2DPQ4 | AIRFR 10P 0618Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 3000,00 | 0,24 | 3000,00 |
| Warrant | DE000CQ284A9 | AIRFR 10P 0918C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 5000,00 | 0,35 | 5000,00 |
| Warrant | DE000CY91LD1 | AIRFR 10P 1218C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 5000,00 | 0,45 | 5000,00 |
| Warrant | DE000CQ29HG8 | AIRFR 10P 1219C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 5000,00 | 0,79 | 5000,00 |
| Warrant | LU1521348786 | AIRFR 10P 1220S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,35 | 196,00 | 1,43 | 196,00 |
| Warrant | DE000CY5A4Z4 | AIRFR 10TCIOPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 5000,00 | 1,12 | 5000,00 |
| Warrant | LU1548302352 | AIRFR 10TCIOPENZ | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,26 | 5000,00 | 2,29 | 5000,00 |
| Warrant | DE000CQ1P9D3 | AIRFR 10TL 0318C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 2000,00 | 1,22 | 2000,00 |
| Warrant | LU1547697901 | AIRFR 10TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PKN5 | AIRFR 11C 0318C | EUR | 0,83 | 0,83 | 0,82 | 24900,00 | 1 | 0,82 | 30000 | 0,80 | 5000,00 | 0,83 | 5000,00 |
| Warrant | DE000HV11BP9 | AIRFR 11C 0318T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 13000,00 | 0,83 | 13000,00 |
| Warrant | NL0012297188 | AIRFR 11C 0618B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 100000,00 | 1,01 | 89200,00 |
| Warrant | DE000HV15EQ2 | AIRFR 11C 0618T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 10500,00 | 1,01 | 10500,00 |
| Warrant | LU1521347036 | AIRFR 11C 1220S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,20 | 102,00 | 2,34 | 102,00 |
| Warrant | LU1521351228 | AIRFR 11C 1222S | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | 2,72 | 84,00 | 2,89 | 84,00 |
| Warrant | DE000CY5AS38 | AIRFR 11P 0318C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 5000,00 | 0,16 | 5000,00 |
| Warrant | LU1573457295 | AIRFR 11P 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1000,00 | 0,19 | 1000,00 |
| Warrant | DE000HV11BX3 | AIRFR 11P 0318T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000CV28X54 | AIRFR 11P 0318Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 2250,00 | 0,16 | 2250,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL0012359699 | AIRFR 11P 0618B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 100000,00 | 0,35 | 100000,00 |
| Warrant | DE000CV5A2T3 | AIRFR 11P 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 5000,00 | 0,35 | 5000,00 |
| Warrant | DE000CV2F585 | AIRFR 11P 0618Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 3000,00 | 0,37 | 3000,00 |
| Warrant | DE000CQ1QMJ7 | AIRFR 11P 0918C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 5000,00 | 0,51 | 5000,00 |
| Warrant | NL0012642482 | AIRFR 11P 1218B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 100000,00 | 0,66 | 100000,00 |
| Warrant | LU1521350923 | AIRFR 11P 1221S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,89 | 162,00 | 2,01 | 162,00 |
| Warrant | DE000CQ1Q458 | AIRFR 11TClOPEnc | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 2000,00 | 0,83 | 2000,00 |
| Warrant | DE000CQ1Q3Q7 | AIRFR 11TClOPEnc | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 2000,00 | 0,65 | 2000,00 |
| Warrant | LU1650980300 | AIRFR 11TClOPEnc | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,45 | 5000,00 | 1,48 | 5000,00 |
| Warrant | DE000CQ1Q342 | AIRFR 11TL 0318C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 2000,00 | 0,72 | 2000,00 |
| Warrant | LU1650394247 | AIRFR 11TL 0318S | EUR | 1,50 | 1,50 | 1,44 | 1,50 | 1 | 1,44 | 1 | 1,42 | 5000,00 | 1,45 | 5000,00 |
| Warrant | DE000CQ4GH32 | AIRFR 11TL 0618C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 2000,00 | 0,71 | 2000,00 |
| Warrant | LU1650395137 | AIRFR 11TL 0618S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,45 | 5000,00 | 1,48 | 5000,00 |
| Warrant | LU1548186425 | AIRFR 11TPIOPEnc | EUR | | | | | | | | | | | |
| Warrant | DE000CV5B844 | AIRFR 12C 0318C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 5000,00 | 0,47 | 5000,00 |
| Warrant | LU1573431068 | AIRFR 12C 0318S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 540,00 | 0,52 | 540,00 |
| Warrant | LU1573456305 | AIRFR 12C 0318S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 540,00 | 0,52 | 540,00 |
| Warrant | DE000HV1VQV1 | AIRFR 12C 0318T | EUR | 0,49 | 0,49 | 0,46 | 19640,00 | 1 | 0,46 | 40000 | 0,45 | 22500,00 | 0,47 | 22500,00 |
| Warrant | DE000CV70J04 | AIRFR 12C 0618C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 5000,00 | 0,68 | 5000,00 |
| Warrant | LU1612621968 | AIRFR 12C 0618S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 340,00 | 0,77 | 340,00 |
| Warrant | DE000HV15ER0 | AIRFR 12C 0618T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 15000,00 | 0,71 | 15000,00 |
| Warrant | DE000CV2E828 | AIRFR 12C 0618Z | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 1500,00 | 0,72 | 1500,00 |
| Warrant | DE000CQ1QMA6 | AIRFR 12C 0918C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 5000,00 | 0,86 | 5000,00 |
| Warrant | DE000HV175C8 | AIRFR 12C 0918T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 12000,00 | 0,88 | 12000,00 |
| Warrant | DE000CQ1QMC2 | AIRFR 12C 1218C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 5000,00 | 0,99 | 5000,00 |
| Warrant | LU1521345170 | AIRFR 12C 1218S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,06 | 220,00 | 1,13 | 220,00 |
| Warrant | NL0012709331 | AIRFR 12P 0318B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 100000,00 | 0,30 | 100000,00 |
| Warrant | DE000CV5B877 | AIRFR 12P 0318C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 5000,00 | 0,30 | 5000,00 |
| Warrant | LU1573431902 | AIRFR 12P 0318S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,33 | 700,00 | | |
| Warrant | LU1573457378 | AIRFR 12P 0318S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 700,00 | 0,35 | 700,00 |
| Warrant | DE000HV10PE5 | AIRFR 12P 0318T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 35000,00 | 0,31 | 35000,00 |
| Warrant | DE000CE8Z300 | AIRFR 12P 0318Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 2250,00 | 0,31 | 2250,00 |
| Warrant | NL0012355648 | AIRFR 12P 0618B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 100000,00 | 0,54 | 100000,00 |
| Warrant | DE000CQ1PZN3 | AIRFR 12P 0618C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 5000,00 | 0,53 | 5000,00 |
| Warrant | LU1612623402 | AIRFR 12P 0618S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 380,00 | 0,61 | 380,00 |
| Warrant | DE000HV150M5 | AIRFR 12P 0618T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 19000,00 | 0,55 | 19000,00 |
| Warrant | DE000CV2C6R3 | AIRFR 12P 0618Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 2500,00 | 0,56 | 2500,00 |
| Warrant | NL0012421648 | AIRFR 12P 0918B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 100000,00 | 0,73 | 100000,00 |
| Warrant | DE000CV5CBJ1 | AIRFR 12P 0918C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 5000,00 | 0,72 | 5000,00 |
| Warrant | LU1651948611 | AIRFR 12P 0918S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 280,00 | 0,82 | 280,00 |
| Warrant | DE000HV17748 | AIRFR 12P 0918T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 14000,00 | 0,76 | 14000,00 |
| Warrant | DE000CV2DBH3 | AIRFR 12P 0918Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 2500,00 | 0,75 | 2500,00 |
| Warrant | DE000CQ1QMM1 | AIRFR 12P 1218C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 5000,00 | 0,86 | 5000,00 |
| Warrant | LU1651952993 | AIRFR 12P 1218S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 260,00 | 0,97 | 260,00 |
| Warrant | DE000CV5Y8U4 | AIRFR 12P 1218Z | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 2500,00 | 0,90 | 2500,00 |
| Warrant | DE000CQ29HH6 | AIRFR 12P 1219C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,25 | 5000,00 | 1,28 | 5000,00 |
| Warrant | DE000CQ28109 | AIRFR 12TClOPEnc | EUR | | | | | | | | | | | |
| Warrant | DE000CQ281D9 | AIRFR 12TClOPEnc | EUR | | | | | | | | | | | |
| Warrant | LU1651912344 | AIRFR 12TClOPEnc | EUR | | | | | | | | | | | |
| Warrant | DE000CQ280E9 | AIRFR 12TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GH65 | AIRFR 12TL 0618C | EUR | | | | | | | | | | | |
| Warrant | LU1650915405 | AIRFR 12TPIOPEnc | EUR | | | | | | | | | | | |
| Warrant | LU1548302436 | AIRFR 12TPIOPEnc | EUR | | | | | | | | | | | |
| Warrant | NL0012709323 | AIRFR 13C 0318B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 100000,00 | 0,22 | 100000,00 |
| Warrant | DE000CV71U08 | AIRFR 13C 0318C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 5000,00 | 0,23 | 5000,00 |
| Warrant | LU1573431225 | AIRFR 13C 0318S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,26 | 1000,00 | | |
| Warrant | LU1573456560 | AIRFR 13C 0318S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 1000,00 | 0,28 | 1000,00 |
| Warrant | DE000HV10P31 | AIRFR 13C 0318T | EUR | 0,25 | 0,25 | 0,23 | 4980,00 | 1 | 0,23 | 20000 | 0,22 | 47000,00 | 0,24 | 47000,00 |
| Warrant | NL0012709349 | AIRFR 13C 0618B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 100000,00 | 0,47 | 100000,00 |
| Warrant | DE000CQ4FYG5 | AIRFR 13C 0618C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 5000,00 | 0,44 | 5000,00 |
| Warrant | LU1573791867 | AIRFR 13C 0618S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 540,00 | 0,53 | 540,00 |
| Warrant | DE000HV14VZ0 | AIRFR 13C 0618T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 22500,00 | 0,47 | 22500,00 |
| Warrant | DE000CV2DPPE6 | AIRFR 13C 0618Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 2000,00 | 0,48 | 2000,00 |
| Warrant | DE000CV5CA93 | AIRFR 13C 0918C | EUR | 0,63 | 0,63 | 0,61 | 28350,00 | 3 | 0,61 | 45000 | 0,59 | 5000,00 | 0,62 | 5000,00 |
| Warrant | NL0012337943 | AIRFR 13C 1218B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 100000,00 | 0,79 | 100000,00 |
| Warrant | DE000CV5CBD4 | AIRFR 13C 1218C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 5000,00 | 0,76 | 5000,00 |
| Warrant | LU1521349164 | AIRFR 13C 1221S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,16 | 112,00 | 2,30 | 112,00 |
| Warrant | NL0012643431 | AIRFR 13P 0318B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 100000,00 | 0,56 | 100000,00 |
| Warrant | DE000CV72DN7 | AIRFR 13P 0318C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 5000,00 | 0,56 | 5000,00 |
| Warrant | LU1573791354 | AIRFR 13P 0318S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 360,00 | 0,61 | 360,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV10PD7 | AIRFR 13P 0318T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 18500,00 | 0,57 | 18500,00 |
| Warrant | DE000CV2C426 | AIRFR 13P 0318Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 1500,00 | 0,58 | 1500,00 |
| Warrant | DE000CQ29YF5 | AIRFR 13P 0618C | EUR | | | | | | | | | | | |
| Warrant | LU1573792592 | AIRFR 13P 0618S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 260,00 | 0,87 | 260,00 |
| Warrant | DE000CV5Y3U5 | AIRFR 13P 0618Z | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,80 | 1500,00 | 0,83 | 1500,00 |
| Warrant | DE000CY72E23 | AIRFR 13P 0918C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 5000,00 | 0,99 | 5000,00 |
| Warrant | LU1651949007 | AIRFR 13P 0918S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,05 | 220,00 | 1,11 | 220,00 |
| Warrant | NL0012630578 | AIRFR 13P 1218B | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 100000,00 | 1,16 | 100000,00 |
| Warrant | DE000CQ28487 | AIRFR 13P 1218C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 5000,00 | 1,14 | 5000,00 |
| Warrant | LU1651953538 | AIRFR 13P 1218S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,20 | 196,00 | 1,28 | 196,00 |
| Warrant | LU1651950195 | AIRFR 13TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651944545 | AIRFR 13TL0318S | EUR | | | | | | | | | | | |
| Warrant | LU1651945518 | AIRFR 13TL0618S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GQV8 | AIRFR 13TPIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 2000,00 | 0,38 | 2000,00 |
| Warrant | DE000CQ4GQ64 | AIRFR 13TPIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 2000,00 | 0,60 | 2000,00 |
| Warrant | LU1650915660 | AIRFR 13TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573704563 | AIRFR 13TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GH73 | AIRFR 13TS0618C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 2000,00 | 0,38 | 2000,00 |
| Warrant | NL0012337844 | AIRFR 14C 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 100000,00 | 0,10 | 100000,00 |
| Warrant | DE000CY72CM1 | AIRFR 14C 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 5000,00 | 0,11 | 5000,00 |
| Warrant | LU1573431571 | AIRFR 14C 0318S | EUR | 0,11 | 0,11 | 0,11 | 8800,00 | 2 | 0,11 | 80000 | 0,10 | 1000,00 | 0,12 | 1000,00 |
| Warrant | DE000HV11BQ7 | AIRFR 14C 0318T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,11 | 50000,00 |
| Warrant | NL0012337901 | AIRFR 14C 0618B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 100000,00 | 0,29 | 100000,00 |
| Warrant | DE000CQ4FYH3 | AIRFR 14C 0618C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 5000,00 | 0,28 | 5000,00 |
| Warrant | LU1612622693 | AIRFR 14C 0618S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 920,00 | 0,36 | 920,00 |
| Warrant | DE000HV14W04 | AIRFR 14C 0618T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 36000,00 | 0,31 | 36000,00 |
| Warrant | DE000CE8YJH0 | AIRFR 14C 0618Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,23 | 3000,00 | | |
| Warrant | NL0012421606 | AIRFR 14C 0918B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 100000,00 | 0,47 | 100000,00 |
| Warrant | DE000CY6BU57 | AIRFR 14C 0918C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 5000,00 | 0,47 | 5000,00 |
| Warrant | LU1651947217 | AIRFR 14C 0918S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 540,00 | 0,55 | 540,00 |
| Warrant | DE000CV2DMC1 | AIRFR 14C 0918Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 2500,00 | 0,48 | 2500,00 |
| Warrant | LU1651950278 | AIRFR 14C 1218S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 420,00 | 0,71 | 420,00 |
| Warrant | DE000CV520J3 | AIRFR 14C 1218Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 2000,00 | 0,63 | 2000,00 |
| Warrant | LU1382901152 | AIRFR 14C 1219S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,21 | 220,00 | 1,28 | 220,00 |
| Warrant | LU1521351731 | AIRFR 14C 1222S | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,27 | 120,00 | 2,41 | 120,00 |
| Warrant | NL0012644744 | AIRFR 14P 0318B | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 100000,00 | 0,94 | 100000,00 |
| Warrant | DE000CY70SM1 | AIRFR 14P 0318C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 5000,00 | 0,94 | 5000,00 |
| Warrant | LU1573791511 | AIRFR 14P 0318S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 220,00 | 0,97 | 220,00 |
| Warrant | DE000HV11BW5 | AIRFR 14P 0318T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 11000,00 | 0,95 | 11000,00 |
| Warrant | DE000CV5Y8T6 | AIRFR 14P 0318Z | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,91 | 1000,00 | 0,96 | 1000,00 |
| Warrant | DE000CY72DX6 | AIRFR 14P 0618C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 5000,00 | 1,13 | 5000,00 |
| Warrant | LU1573792758 | AIRFR 14P 0618S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,15 | 178,00 | 1,22 | 178,00 |
| Warrant | DE000CV5Y8S8 | AIRFR 14P 0618Z | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 1500,00 | 1,17 | 1500,00 |
| Warrant | DE000CY72E31 | AIRFR 14P 0918C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,29 | 5000,00 | 1,32 | 5000,00 |
| Warrant | LU1651949429 | AIRFR 14P 0918S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,36 | 154,00 | 1,44 | 154,00 |
| Warrant | LU1651953967 | AIRFR 14P 1218S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,52 | 140,00 | 1,62 | 140,00 |
| Warrant | DE000CQ29HJ2 | AIRFR 14P 1219C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,86 | 5000,00 | 1,89 | 5000,00 |
| Warrant | LU1651950948 | AIRFR 14TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29D70 | AIRFR 14TPIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 2000,00 | 1,10 | 2000,00 |
| Warrant | DE000CQ29D77 | AIRFR 14TPIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 2000,00 | 0,85 | 2000,00 |
| Warrant | LU1548302865 | AIRFR 14TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695130150 | AIRFR 14TPIOPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,87 | 5000,00 | 1,90 | 5000,00 |
| Warrant | DE000CQ29CS4 | AIRFR 14TS0318C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 2000,00 | 0,88 | 2000,00 |
| Warrant | DE000CV5YKF7 | AIRFR 14TS0318Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 1000,00 | 0,45 | 1000,00 |
| Warrant | DE000CQ4GJB5 | AIRFR 14TS0618C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 2000,00 | 0,89 | 2000,00 |
| Warrant | NL0012358253 | AIRFR 15C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Warrant | DE000CY72CP4 | AIRFR 15C 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 5000,00 | 0,06 | 5000,00 |
| Warrant | LU1573790463 | AIRFR 15C 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 1000,00 | 0,07 | 1000,00 |
| Warrant | DE000HV11BR5 | AIRFR 15C 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | NL0012355622 | AIRFR 15C 0618B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 100000,00 | 0,19 | 100000,00 |
| Warrant | DE000CQ4FYJ9 | AIRFR 15C 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 5000,00 | 0,18 | 5000,00 |
| Warrant | LU1573792089 | AIRFR 15C 0618S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 1000,00 | 0,24 | 1000,00 |
| Warrant | DE000HV14W12 | AIRFR 15C 0618T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000CV2C6Q5 | AIRFR 15C 0618Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 3000,00 | 0,19 | 3000,00 |
| Warrant | NL0012421614 | AIRFR 15C 0918B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 100000,00 | 0,34 | 100000,00 |
| Warrant | DE000CY6BU65 | AIRFR 15C 0918C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 5000,00 | 0,34 | 5000,00 |
| Warrant | LU1651947563 | AIRFR 15C 0918S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 800,00 | 0,41 | 800,00 |
| Warrant | DE000HV16UG7 | AIRFR 15C 0918T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 31000,00 | 0,35 | 31000,00 |
| Warrant | DE000CV2F577 | AIRFR 15C 0918Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 3000,00 | 0,35 | 3000,00 |
| Warrant | NL0012337950 | AIRFR 15C 1218B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 100000,00 | 0,46 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ1QME8 | AIRFR 15C 1218C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 5000,00 | 0,45 | 5000,00 |
| Warrant | FR0011480151 | AIRFR 15C 1218S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 560,00 | 0,44 | 560,00 |
| Warrant | DE000CQ29HD5 | AIRFR 15C 1219C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 5000,00 | 0,85 | 5000,00 |
| Warrant | DE000CY72D56 | AIRFR 15P 0318C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,35 | 5000,00 | 1,41 | 5000,00 |
| Warrant | DE000HV10PC9 | AIRFR 15P 0318T | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 7500,00 | 1,40 | 7500,00 |
| Warrant | DE000CY72DZ1 | AIRFR 15P 0618C | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,50 | 5000,00 | 1,53 | 5000,00 |
| Warrant | LU1612623824 | AIRFR 15P 0618S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,52 | 128,00 | 1,62 | 128,00 |
| Warrant | DE000HV150K9 | AIRFR 15P 0618T | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,49 | 7000,00 | 1,55 | 7000,00 |
| Warrant | DE000CY72E49 | AIRFR 15P 0918C | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,66 | 5000,00 | 1,69 | 5000,00 |
| Warrant | LU1651949775 | AIRFR 15P 0918S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,71 | 118,00 | 1,81 | 118,00 |
| Warrant | DE000HV171A6 | AIRFR 15P 0918T | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,66 | 6500,00 | 1,72 | 6500,00 |
| Warrant | LU1651954346 | AIRFR 15P 1218S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,87 | 122,00 | 1,98 | 122,00 |
| Warrant | DE000CY91J74 | AIRFR 15TPIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 5000,00 | 1,45 | 5000,00 |
| Warrant | LU1573518427 | AIRFR 15TPIOPENS | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,50 | 5000,00 | 2,53 | 5000,00 |
| Warrant | DE000CY92E37 | AIRFR 15TS 0318C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 2000,00 | 1,38 | 2000,00 |
| Warrant | LU1612188042 | AIRFR 15TS 0318S | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,69 | 5000,00 | 2,72 | 5000,00 |
| Warrant | DE000CV2F353 | AIRFR 15TS 0318Z | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 1000,00 | 0,70 | 1000,00 |
| Warrant | LU1651945781 | AIRFR 15TS 0618S | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | 2,76 | 5000,00 | 2,79 | 5000,00 |
| Warrant | NL0012421572 | AIRFR 16C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY91L70 | AIRFR 16C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000HV11B53 | AIRFR 16C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012630537 | AIRFR 16C 0618B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 100000,00 | 0,12 | 100000,00 |
| Warrant | DE000CY6AXB4 | AIRFR 16C 0618C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 5000,00 | 0,12 | 5000,00 |
| Warrant | LU1651947050 | AIRFR 16C 0618S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 1000,00 | 0,16 | 1000,00 |
| Warrant | DE000HV14W20 | AIRFR 16C 0618T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000CE8YZE3 | AIRFR 16C 0618Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 3000,00 | 0,13 | 3000,00 |
| Warrant | NL0012630545 | AIRFR 16C 0918B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 100000,00 | 0,25 | 100000,00 |
| Warrant | DE000CY6BU73 | AIRFR 16C 0918C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 5000,00 | 0,25 | 5000,00 |
| Warrant | LU1651948025 | AIRFR 16C 0918S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 1000,00 | 0,31 | 1000,00 |
| Warrant | DE000CV2CGM4 | AIRFR 16C 0918Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 3000,00 | 0,26 | 3000,00 |
| Warrant | NL0012630552 | AIRFR 16C 1218B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 100000,00 | 0,36 | 100000,00 |
| Warrant | DE000CY91L88 | AIRFR 16C 1218C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 5000,00 | 0,35 | 5000,00 |
| Warrant | LU1651950781 | AIRFR 16C 1218S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 760,00 | 0,43 | 760,00 |
| Warrant | DE000CV2FCD5 | AIRFR 16C 1218Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 3000,00 | 0,37 | 3000,00 |
| Warrant | LU1521347465 | AIRFR 16C 1220S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,37 | 220,00 | 1,45 | 220,00 |
| Warrant | DE000CY72358 | AIRFR 16TPIOPENC | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,85 | 5000,00 | 1,87 | 5000,00 |
| Warrant | DE000CY90P36 | AIRFR 16TPIOPENC | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 5000,00 | 1,92 | 5000,00 |
| Warrant | DE000CY6BWT6 | AIRFR 16TPIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 2000,00 | 1,49 | 2000,00 |
| Warrant | DE000CY913W7 | AIRFR 16TPIOPENC | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,64 | 2000,00 | 1,66 | 2000,00 |
| Warrant | DE000CQ28K79 | AIRFR 16TPIOPENC | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 2000,00 | 2,08 | 2000,00 |
| Warrant | DE000CY723F5 | AIRFR 16TPIOPENC | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 2000,00 | 1,60 | 2000,00 |
| Warrant | DE000CQ28JG6 | AIRFR 16TPIOPENC | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 2000,00 | 1,80 | 2000,00 |
| Warrant | DE000CY6BXG1 | AIRFR 16TPIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 5000,00 | 1,75 | 5000,00 |
| Warrant | LU1573765515 | AIRFR 16TPIOPENS | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | 3,61 | 5000,00 | 3,64 | 5000,00 |
| Warrant | DE000CQ1NRQ8 | AIRFR 16TS 0318C | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 2000,00 | 1,88 | 2000,00 |
| Warrant | DE000CV5YOM8 | AIRFR 16TS 0318Z | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 1000,00 | 0,95 | 1000,00 |
| Warrant | NL0012355614 | AIRFR 17C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY72CT6 | AIRFR 17C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,03 | 5000,00 |
| Warrant | DE000HV10P49 | AIRFR 17C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | NL0012355630 | AIRFR 17C 0618B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 100000,00 | 0,08 | 100000,00 |
| Warrant | DE000CV2C400 | AIRFR 17C 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 3000,00 | 0,09 | 3000,00 |
| Warrant | NL0012421622 | AIRFR 17C 0918B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 100000,00 | 0,18 | 100000,00 |
| Warrant | DE000CY6B0H8 | AIRFR 17C 0918C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 5000,00 | 0,18 | 5000,00 |
| Warrant | LU1651948454 | AIRFR 17C 0918S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 1000,00 | 0,23 | 1000,00 |
| Warrant | DE000CV5XZN1 | AIRFR 17C 0918Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 3000,00 | 0,19 | 3000,00 |
| Warrant | NL0012337968 | AIRFR 17C 1218B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 100000,00 | 0,28 | 100000,00 |
| Warrant | LU1651951912 | AIRFR 17C 1218S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 940,00 | 0,34 | 940,00 |
| Warrant | DE000CQ29HE3 | AIRFR 17C 1219C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 5000,00 | 0,61 | 5000,00 |
| Warrant | DE000CQ29404 | AIRFR 17TPIOPENC | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 2000,00 | 2,34 | 2000,00 |
| Warrant | DE000CQ290G3 | AIRFR 17TPIOPENC | EUR | 2,66 | 2,66 | 2,63 | 2660,00 | 1 | 2,63 | 1000 | 2,62 | 2000,00 | 2,64 | 2000,00 |
| Warrant | DE000CV5Y837 | AIRFR 17TS 0318Z | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,17 | 1000,00 | 1,20 | 1000,00 |
| Warrant | DE000HV10P56 | AIRFR 18C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2DKV5 | AIRFR 18C 0618Z | EUR | 0,05 | 0,05 | 0,04 | 1000,00 | 1 | 0,04 | 20000 | 0,03 | 3000,00 | 0,05 | 3000,00 |
| Warrant | DE000CV5Y8R0 | AIRFR 18C 0918Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 3000,00 | 0,15 | 3000,00 |
| Warrant | LU1651952480 | AIRFR 18C 1218S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 1000,00 | 0,27 | 1000,00 |
| Warrant | LU1695099728 | AIRFR 18C 1220S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,19 | 300,00 | 1,26 | 300,00 |
| Warrant | LU1695100088 | AIRFR 18C 1221S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,57 | 220,00 | 1,67 | 220,00 |
| Warrant | LU1695100245 | AIRFR 18C 1222S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,89 | 170,00 | 2,01 | 170,00 |
| Warrant | DE000HV10P64 | AIRFR 19C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CY6B4F4 | AIRFR 19C 0918C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 5000,00 | 0,11 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL0012630560 | AIRFR 19C 1218B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 100000,00 | 0,18 | 100000,00 |
| Warrant | DE000CQ4FYN1 | AIRFR 19C 1219C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 5000,00 | 0,44 | 5000,00 |
| Warrant | LU1521349677 | AIRFR 19C 1221S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,40 | 220,00 | 1,49 | 220,00 |
| Warrant | DE000CY6C234 | AIRFR 20C 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,03 | 5000,00 |
| Warrant | DE000CY72DD8 | AIRFR 20C 1218C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 5000,00 | 0,14 | 5000,00 |
| Warrant | LU1695099991 | AIRFR 20C 1220S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,01 | 380,00 | 1,07 | 380,00 |
| Warrant | LU1695100161 | AIRFR 20C 1221S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,38 | 260,00 | 1,47 | 260,00 |
| Warrant | LU1695100328 | AIRFR 20C 1222S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,71 | 194,00 | 1,82 | 194,00 |
| Warrant | DE000CY6BVG5 | AIRFR 21C 1218C | EUR | 0,11 | 0,11 | 0,11 | 1760,00 | 1 | 0,11 | 16000 | 0,10 | 15000,00 | 0,12 | 76000,00 |
| Warrant | LU1521352119 | AIRFR 23C 1222S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,36 | 260,00 | 1,44 | 260,00 |
| Warrant | LU1452124990 | AIRFR 3.5P 1219S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 1720,00 | 0,16 | 1720,00 |
| Warrant | DE000CX3ZP02 | AIRFR 3.5TCIOPENC | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | 4,21 | 2000,00 | 4,23 | 2000,00 |
| Warrant | LU1428360173 | AIRFR 4.2TCIOPENS | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | 3,99 | 10000,00 | 4,01 | 10000,00 |
| Warrant | LU1452123596 | AIRFR 4.5C 0618S | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | 3,81 | 48,00 | 4,05 | 48,00 |
| Warrant | DE000CX3YHK6 | AIRFR 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD5QH03 | AIRFR 4.9TCIOPENZ | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | 3,83 | 500,00 | 3,89 | 500,00 |
| Warrant | LU1383051981 | AIRFR 5.7C 1218S | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,30 | 60,00 | 3,51 | 60,00 |
| Warrant | LU1383052013 | AIRFR 5.7C 1220S | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | 3,66 | 54,00 | 3,89 | 54,00 |
| Warrant | LU1452124644 | AIRFR 6.5C 1219S | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | 3,16 | 62,00 | 3,36 | 62,00 |
| Warrant | LU1452124487 | AIRFR 6.5P 1218S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 1000,00 | 0,18 | 1000,00 |
| Warrant | LU1452125294 | AIRFR 6.5P 1219S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 820,00 | 0,41 | 820,00 |
| Warrant | DE000HV1VQS7 | AIRFR 7.5C 0318T | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,39 | 4500,00 | 2,47 | 4500,00 |
| Warrant | DE000HV1VQX7 | AIRFR 7.5P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | LU1452124727 | AIRFR 8.5C 1219S | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,48 | 82,00 | 2,63 | 82,00 |
| Warrant | NL0012337869 | AIRFR 8.5P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CQ1PFN5 | AIRFR 8.5P 0618C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 5000,00 | 0,11 | 5000,00 |
| Warrant | DE000CQ1PKP0 | AIRFR 8.5P 1218C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 5000,00 | 0,26 | 5000,00 |
| Warrant | DE000CV2DY85 | AIRFR 8.5TL 0318Z | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 1000,00 | 1,00 | 1000,00 |
| Warrant | DE000CE8WWF1 | AIRFR 8.7TCIOPENZ | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,02 | 500,00 | 2,08 | 500,00 |
| Warrant | NL0012634943 | AIRFR 9.1P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 100000,00 | 0,05 | 100000,00 |
| Warrant | NL0012219950 | AIRFR 9.5C 1218B | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,77 | 100000,00 | 1,80 | 56785,00 |
| Warrant | LU1493180621 | AIRFR 9.5C 1221S | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | 2,83 | 78,00 | 3,00 | 78,00 |
| Warrant | NL0012362743 | AIRFR 9.5P 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | DE000CQ1PFM7 | AIRFR 9.5P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 5000,00 | 0,07 | 5000,00 |
| Warrant | DE000CY72TB8 | AIRFR 9.5P 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 5000,00 | 0,18 | 5000,00 |
| Warrant | NL0012421630 | AIRFR 9.5P 0918B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 100000,00 | 0,30 | 100000,00 |
| Warrant | DE000CQ1Q6N7 | AIRFR 9.5P 0918C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 5000,00 | 0,29 | 5000,00 |
| Warrant | DE000CQ1P6K4 | AIRFR 9.5P 1218C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 5000,00 | 0,38 | 5000,00 |
| Warrant | DE000CQ29R88 | AIRFR 9.5P 1219C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 5000,00 | 0,69 | 5000,00 |
| Warrant | DE000CY5ACX4 | AIRFR 9.5TCIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 5000,00 | 1,36 | 5000,00 |
| Warrant | DE000CY5AGL0 | AIRFR 9.5TCIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 2000,00 | 1,20 | 2000,00 |
| Warrant | DE000CQ1PGU8 | AIRFR 9.5TL 0318C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 2000,00 | 1,47 | 2000,00 |
| Warrant | DE000CV2DY77 | AIRFR 9.5TL 0318Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 1000,00 | 0,75 | 1000,00 |
| Warrant | DE000HV1W447 | AIRFR 9.6C 0318T | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,40 | 7500,00 | 1,45 | 7500,00 |
| Warrant | DE000HV1WX42 | AIRFR 9.6P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | LU1416012026 | AIRFR 9.9C 1219S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,08 | 112,00 | 2,20 | 112,00 |
| Warrant | NL0012638134 | AIRFR 9.9P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 100000,00 | 0,07 | 100000,00 |
| Warrant | DE000CY5CBB8 | AIRFR 10.2C 1218C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,48 | 5000,00 | 1,51 | 5000,00 |
| Warrant | DE000CY5CA77 | AIRFR 10.4C 0918C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,32 | 5000,00 | 1,35 | 5000,00 |
| Warrant | DE000HV1VQU3 | AIRFR 10.5C 0318T | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 10500,00 | 1,04 | 10500,00 |
| Warrant | NL0012337877 | AIRFR 10.5P 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 100000,00 | 0,11 | 100000,00 |
| Warrant | DE000CQ1PZM5 | AIRFR 10.5P 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 5000,00 | 0,12 | 5000,00 |
| Warrant | LU1573457022 | AIRFR 10.5P 0318S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 960,00 | 0,14 | 960,00 |
| Warrant | LU1573431738 | AIRFR 10.5P 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,12 | 960,00 | | |
| Warrant | DE000HV1VQZ2 | AIRFR 10.5P 0318T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000CQ1QM63 | AIRFR 10.5P 0618C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 5000,00 | 0,28 | 5000,00 |
| Warrant | LU1573792162 | AIRFR 10.5P 0618S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 860,00 | 0,33 | 860,00 |
| Warrant | DE000HV15FF2 | AIRFR 10.5P 0618T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 37500,00 | 0,29 | 37500,00 |
| Warrant | NL0012635023 | AIRFR 10.5P 0918B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 100000,00 | 0,44 | 100000,00 |
| Warrant | DE000CQ1PZP8 | AIRFR 10.5P 0918C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 5000,00 | 0,42 | 5000,00 |
| Warrant | DE000CQ1QML3 | AIRFR 10.5P 1218C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 5000,00 | 0,54 | 5000,00 |
| Warrant | DE000CQ1P5T7 | AIRFR 10.5TCIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 2000,00 | 0,88 | 2000,00 |
| Warrant | LU1650979989 | AIRFR 10.5TCIOPENS | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,94 | 5000,00 | 1,97 | 5000,00 |
| Warrant | LU1548544441 | AIRFR 10.5TCIOPENS | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,76 | 5000,00 | 1,79 | 5000,00 |
| Warrant | DE000CQ1P2F3 | AIRFR 10.5TL 0318C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 2000,00 | 0,97 | 2000,00 |
| Warrant | LU1650895458 | AIRFR 10.5TL 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DR68 | AIRFR 10.5TL 0318Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 1000,00 | 0,50 | 1000,00 |
| Warrant | DE000CQ4GH24 | AIRFR 10.5TL 0618C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 2000,00 | 0,96 | 2000,00 |
| Warrant | DE000CY5BK19 | AIRFR 10.6P 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 5000,00 | 0,12 | 5000,00 |
| Warrant | LU1573471791 | AIRFR 10.6TL OPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 10000,00 | 1,08 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CYSCBH5 | AIRFR 10.8P 0918C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 5000,00 | 0,47 | 5000,00 |
| Warrant | DE000CYSCBM5 | AIRFR 10.8P 1218C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 5000,00 | 0,59 | 5000,00 |
| Warrant | NL0012634968 | AIRFR 11.2P 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 100000,00 | 0,17 | 100000,00 |
| Warrant | DE000CY4BEN2 | AIRFR 11.4C 0318C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 5000,00 | 0,66 | 5000,00 |
| Warrant | DE000HV1W454 | AIRFR 11.4C 0318T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 16000,00 | 0,67 | 16000,00 |
| Warrant | DE000CY5ASR2 | AIRFR 11.4C 0618C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 5000,00 | 0,86 | 5000,00 |
| Warrant | DE000CY5B869 | AIRFR 11.4P 0318C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 5000,00 | 0,20 | 5000,00 |
| Warrant | NL0012340095 | AIRFR 11.5C 0318B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 100000,00 | 0,63 | 100000,00 |
| Warrant | LU1573456214 | AIRFR 11.5C 0318S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 380,00 | 0,68 | 380,00 |
| Warrant | DE000CE8WX67 | AIRFR 11.5C 0318Z | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 1000,00 | 0,65 | 1000,00 |
| Warrant | DE000CQ1QM85 | AIRFR 11.5C 0618C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,80 | 5000,00 | 0,83 | 5000,00 |
| Warrant | DE000CQ1PZH5 | AIRFR 11.5C 0918C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 5000,00 | 1,00 | 5000,00 |
| Warrant | DE000CQ1PZJ1 | AIRFR 11.5C 1218C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 5000,00 | 1,12 | 5000,00 |
| Warrant | NL0012359681 | AIRFR 11.5P 0318B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 100000,00 | 0,21 | 100000,00 |
| Warrant | DE000CY91LA7 | AIRFR 11.5P 0318C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 5000,00 | 0,22 | 5000,00 |
| Warrant | LU1573791198 | AIRFR 11.5P 0318S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1000,00 | 0,26 | 1000,00 |
| Warrant | DE000CY91LC3 | AIRFR 11.5P 0618C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 5000,00 | 0,43 | 5000,00 |
| Warrant | LU1612623238 | AIRFR 11.5P 0618S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 480,00 | 0,50 | 480,00 |
| Warrant | DE000CY72E07 | AIRFR 11.5P 0918C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 5000,00 | 0,61 | 5000,00 |
| Warrant | DE000CY91LE9 | AIRFR 11.5P 1218C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 5000,00 | 0,74 | 5000,00 |
| Warrant | LU1651952647 | AIRFR 11.5P 1218S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 280,00 | 0,85 | 280,00 |
| Warrant | DE000CQ4FYP6 | AIRFR 11.5P 1219C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 5000,00 | 1,14 | 5000,00 |
| Warrant | DE000CQ1QSX5 | AIRFR 11.5TCIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 2000,00 | 0,61 | 2000,00 |
| Warrant | DE000CQ1QS30 | AIRFR 11.5TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 2000,00 | 0,41 | 2000,00 |
| Warrant | LU1650980722 | AIRFR 11.5TCIOPENS | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 5000,00 | 0,99 | 5000,00 |
| Warrant | DE000CQ1QR31 | AIRFR 11.5TL 0318C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 2000,00 | 0,47 | 2000,00 |
| Warrant | LU1650394593 | AIRFR 11.5TL 0318S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 5000,00 | 0,98 | 5000,00 |
| Warrant | DE000CV2EXQ6 | AIRFR 11.5TL 0318Z | EUR | 0,23 | 0,26 | 0,23 | 1208,00 | 3 | 0,25 | 4800 | 0,23 | 1000,00 | 0,26 | 1000,00 |
| Warrant | DE000CQ4GH40 | AIRFR 11.5TL 0618C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 2000,00 | 0,47 | 2000,00 |
| Warrant | LU1650395301 | AIRFR 11.5TL 0618S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 5000,00 | 1,01 | 5000,00 |
| Warrant | LU1548186698 | AIRFR 11.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CA85 | AIRFR 11.6C 0918C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 5000,00 | 0,97 | 5000,00 |
| Warrant | DE000CY5CBC6 | AIRFR 11.6C 1218C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,06 | 5000,00 | 1,09 | 5000,00 |
| Warrant | DE000CY5BK35 | AIRFR 12.2P 0618C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 5000,00 | 0,58 | 5000,00 |
| Warrant | DE000CY5CBN3 | AIRFR 12.2P 1218C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 5000,00 | 0,91 | 5000,00 |
| Warrant | DE000CQ1QM77 | AIRFR 12.5C 0318C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 5000,00 | 0,33 | 5000,00 |
| Warrant | LU1573456487 | AIRFR 12.5C 0318S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 800,00 | 0,37 | 800,00 |
| Warrant | DE000CE8XU56 | AIRFR 12.5C 0318Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 2000,00 | 0,34 | 2000,00 |
| Warrant | DE000CQ1QM93 | AIRFR 12.5C 0618C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 5000,00 | 0,55 | 5000,00 |
| Warrant | LU1612622180 | AIRFR 12.5C 0618S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 420,00 | 0,64 | 420,00 |
| Warrant | DE000CY6CWQ0 | AIRFR 12.5C 0918C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 5000,00 | 0,74 | 5000,00 |
| Warrant | NL0012358261 | AIRFR 12.5P 0318B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 100000,00 | 0,41 | 100000,00 |
| Warrant | DE000CY91LB5 | AIRFR 12.5P 0318C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 5000,00 | 0,42 | 5000,00 |
| Warrant | LU1573791271 | AIRFR 12.5P 0318S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 500,00 | 0,46 | 500,00 |
| Warrant | DE000CQ1QMH1 | AIRFR 12.5P 0618C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 5000,00 | 0,66 | 5000,00 |
| Warrant | LU1573792246 | AIRFR 12.5P 0618S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 320,00 | 0,73 | 320,00 |
| Warrant | DE000CY72E15 | AIRFR 12.5P 0918C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 5000,00 | 0,85 | 5000,00 |
| Warrant | LU1651948884 | AIRFR 12.5P 0918S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 260,00 | 0,95 | 260,00 |
| Warrant | LU1651953371 | AIRFR 12.5P 1218S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,08 | 220,00 | 1,14 | 220,00 |
| Warrant | DE000CQ4GAW0 | AIRFR 12.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28BL3 | AIRFR 12.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28BD0 | AIRFR 12.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651949858 | AIRFR 12.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28AZ5 | AIRFR 12.5TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1651944388 | AIRFR 12.5TL 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y0L0 | AIRFR 12.5TL 0318Z | EUR | | | | | | | | | | | |
| Warrant | LU1651945278 | AIRFR 12.5TL 0618S | EUR | | | | | | | | | | | |
| Warrant | LU1548302519 | AIRFR 12.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650915587 | AIRFR 12.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P9J0 | AIRFR 12.5TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY5AML8 | AIRFR 12.6C 0318C | EUR | 0,29 | 0,30 | 0,29 | 2465,00 | 1 | 0,30 | 8500 | 0,28 | 5000,00 | 0,31 | 5000,00 |
| Warrant | DE000HV1W462 | AIRFR 12.6C 0318T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 34000,00 | 0,32 | 34000,00 |
| Warrant | DE000CY5AS50 | AIRFR 12.6C 0618C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 5000,00 | 0,53 | 5000,00 |
| Warrant | DE000HV175A2 | AIRFR 12.6C 0618T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 19000,00 | 0,56 | 19000,00 |
| Warrant | DE000CY5B2V6 | AIRFR 12.6P 0318C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 5000,00 | 0,44 | 5000,00 |
| Warrant | DE000HV12294 | AIRFR 12.6P 0318T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 23500,00 | 0,45 | 23500,00 |
| Warrant | DE000HV17730 | AIRFR 12.6P 0618T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 15000,00 | 0,71 | 15000,00 |
| Warrant | NL0012634927 | AIRFR 12.7C 0318B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 100000,00 | 0,28 | 100000,00 |
| Warrant | DE000HV12WT5 | AIRFR 13.2C 0318T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000HV175B0 | AIRFR 13.2C 0618T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 25000,00 | 0,43 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV12286 | AIRFR 13.2P 0318T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 16500,00 | 0,64 | 16500,00 |
| Warrant | DE000CY6ANZ4 | AIRFR 13.2P 0618C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 5000,00 | 0,86 | 5000,00 |
| Warrant | DE000HV17184 | AIRFR 13.2P 0618T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 12000,00 | 0,88 | 12000,00 |
| Warrant | DE000CY6BF72 | AIRFR 13.4C 0618C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 5000,00 | 0,37 | 5000,00 |
| Warrant | DE000CY6ANY7 | AIRFR 13.4P 0318C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 5000,00 | 0,70 | 5000,00 |
| Warrant | DE000CY6AP06 | AIRFR 13.4P 0918C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 5000,00 | 1,12 | 5000,00 |
| Warrant | DE000CY6AP14 | AIRFR 13.4P 1218C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,23 | 5000,00 | 1,26 | 5000,00 |
| Warrant | NL0012355598 | AIRFR 13.5C 0318B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 100000,00 | 0,15 | 100000,00 |
| Warrant | DE000CY91L54 | AIRFR 13.5C 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 5000,00 | 0,15 | 5000,00 |
| Warrant | LU1573456644 | AIRFR 13.5C 0318S | EUR | 0,18 | 0,19 | 0,18 | 720,00 | 1 | 0,19 | 4000 | 0,18 | 1000,00 | 0,20 | 1000,00 |
| Warrant | DE000CE8XUT4 | AIRFR 13.5C 0318Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 2250,00 | 0,14 | 2250,00 |
| Warrant | NL0012421580 | AIRFR 13.5C 0618B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 100000,00 | 0,37 | 100000,00 |
| Warrant | DE000CY6BU24 | AIRFR 13.5C 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 5000,00 | 0,35 | 5000,00 |
| Warrant | LU1612622347 | AIRFR 13.5C 0618S | EUR | 0,45 | 0,45 | 0,43 | 675,00 | 1 | 0,43 | 1500 | 0,42 | 700,00 | 0,44 | 700,00 |
| Warrant | NL0012642466 | AIRFR 13.5C 0918B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 100000,00 | 0,55 | 100000,00 |
| Warrant | DE000CQ1QMB4 | AIRFR 13.5C 0918C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 5000,00 | 0,53 | 5000,00 |
| Warrant | DE000HV16UF9 | AIRFR 13.5C 0918T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 19000,00 | 0,56 | 19000,00 |
| Warrant | DE000CQ1QMD0 | AIRFR 13.5C 1218C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 5000,00 | 0,67 | 5000,00 |
| Warrant | NL0012643449 | AIRFR 13.5P 0318B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 100000,00 | 0,74 | 100000,00 |
| Warrant | LU1573791438 | AIRFR 13.5P 0318S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 280,00 | 0,78 | 280,00 |
| Warrant | DE000HV150J1 | AIRFR 13.5P 0318T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 14000,00 | 0,75 | 14000,00 |
| Warrant | DE000CY72DV0 | AIRFR 13.5P 0618C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 5000,00 | 0,96 | 5000,00 |
| Warrant | LU1573792675 | AIRFR 13.5P 0618S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,99 | 220,00 | 1,05 | 220,00 |
| Warrant | DE000HV150L7 | AIRFR 13.5P 0618T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 11000,00 | 0,98 | 11000,00 |
| Warrant | LU1651949262 | AIRFR 13.5P 0918S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,20 | 174,00 | 1,27 | 174,00 |
| Warrant | DE000HV17184 | AIRFR 13.5P 0918T | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,14 | 9000,00 | 1,18 | 9000,00 |
| Warrant | LU1651953702 | AIRFR 13.5P 1218S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,35 | 158,00 | 1,44 | 158,00 |
| Warrant | DE000CQ4FYQ4 | AIRFR 13.5P 1219C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 5000,00 | 1,72 | 5000,00 |
| Warrant | LU1651950609 | AIRFR 13.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651944891 | AIRFR 13.5TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1651945609 | AIRFR 13.5TL 0618S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29R55 | AIRFR 13.5TPIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 2000,00 | 0,85 | 2000,00 |
| Warrant | DE000CQ29QT2 | AIRFR 13.5TPIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 2000,00 | 0,61 | 2000,00 |
| Warrant | LU1650384792 | AIRFR 13.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548302782 | AIRFR 13.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573704647 | AIRFR 13.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695130077 | AIRFR 13.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29Q80 | AIRFR 13.5TS 0318C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 2000,00 | 0,63 | 2000,00 |
| Warrant | DE000CQ4GH99 | AIRFR 13.5TS 0618C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 2000,00 | 0,64 | 2000,00 |
| Warrant | DE000CY5AZK2 | AIRFR 13.6C 0318C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 5000,00 | 0,14 | 5000,00 |
| Warrant | DE000CY6B4D9 | AIRFR 13.6C 0918C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 5000,00 | 0,52 | 5000,00 |
| Warrant | NL0012639595 | AIRFR 13.7C 0318B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 100000,00 | 0,13 | 100000,00 |
| Warrant | LU1383052104 | AIRFR 13.7C 1220S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,70 | 162,00 | 1,81 | 162,00 |
| Warrant | DE000HV12WU3 | AIRFR 13.8C 0318T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000HV16UB8 | AIRFR 13.8C 0618T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 32000,00 | 0,33 | 32000,00 |
| Warrant | DE000HV12Z78 | AIRFR 13.8P 0318T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 12500,00 | 0,87 | 12500,00 |
| Warrant | DE000HV17176 | AIRFR 13.8P 0618T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 10000,00 | 1,08 | 10000,00 |
| Warrant | DE000CY5BKZ0 | AIRFR 14.2C 0618C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 5000,00 | 0,25 | 5000,00 |
| Warrant | DE000HV12WV1 | AIRFR 14.4C 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000HV16UC6 | AIRFR 14.4C 0618T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 43000,00 | 0,26 | 43000,00 |
| Warrant | DE000HV12260 | AIRFR 14.4P 0318T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 9500,00 | 1,12 | 9500,00 |
| Warrant | DE000CY6B4G2 | AIRFR 14.4P 0618C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,26 | 5000,00 | 1,29 | 5000,00 |
| Warrant | DE000HV17168 | AIRFR 14.4P 0618T | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,26 | 8000,00 | 1,30 | 8000,00 |
| Warrant | DE000CY6B4J6 | AIRFR 14.4P 0918C | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,43 | 5000,00 | 1,46 | 5000,00 |
| Warrant | NL0012355606 | AIRFR 14.5C 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 100000,00 | 0,07 | 100000,00 |
| Warrant | DE000CY91L62 | AIRFR 14.5C 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 5000,00 | 0,08 | 5000,00 |
| Warrant | LU1573456990 | AIRFR 14.5C 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 1000,00 | 0,10 | 1000,00 |
| Warrant | DE000CE8YJ7 | AIRFR 14.5C 0318Z | EUR | 0,05 | 0,05 | 0,05 | 4900,00 | 7 | 0,05 | 98000 | 0,04 | 2250,00 | 0,05 | 2250,00 |
| Warrant | NL0012421598 | AIRFR 14.5C 0618B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 100000,00 | 0,23 | 100000,00 |
| Warrant | DE000CY6BU32 | AIRFR 14.5C 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 5000,00 | 0,22 | 5000,00 |
| Warrant | LU1612622859 | AIRFR 14.5C 0618S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 1000,00 | 0,29 | 1000,00 |
| Warrant | DE000CQ28497 | AIRFR 14.5C 0918C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 5000,00 | 0,40 | 5000,00 |
| Warrant | LU1651947480 | AIRFR 14.5C 0918S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 660,00 | 0,48 | 660,00 |
| Warrant | DE000CQ1PZK9 | AIRFR 14.5C 1218C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 5000,00 | 0,52 | 5000,00 |
| Warrant | LU1651950435 | AIRFR 14.5C 1218S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 440,00 | 0,62 | 440,00 |
| Warrant | DE000CQ4FVL5 | AIRFR 14.5C 1219C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 5000,00 | 0,93 | 5000,00 |
| Warrant | NL0012644751 | AIRFR 14.5P 0318B | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 100000,00 | 1,16 | 100000,00 |
| Warrant | DE000CY6BU81 | AIRFR 14.5P 0318C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 5000,00 | 1,16 | 5000,00 |
| Warrant | LU1573791602 | AIRFR 14.5P 0318S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,13 | 174,00 | 1,20 | 174,00 |
| Warrant | NL0012644785 | AIRFR 14.5P 0618B | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 100000,00 | 1,33 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1612623667 | AIRFR 14.5P 0618S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,33 | 152,00 | 1,41 | 152,00 |
| Warrant | LU1651949692 | AIRFR 14.5P 0918S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,53 | 136,00 | 1,62 | 136,00 |
| Warrant | DE000CY91LF6 | AIRFR 14.5P 1218C | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,61 | 5000,00 | 1,64 | 5000,00 |
| Warrant | LU1651954189 | AIRFR 14.5P 1218S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,68 | 124,00 | 1,79 | 124,00 |
| Warrant | DE000CQ29BH9 | AIRFR 14.5TPIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 2000,00 | 1,10 | 2000,00 |
| Warrant | DE000CQ29BY4 | AIRFR 14.5TPIOPENC | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 2000,00 | 1,35 | 2000,00 |
| Warrant | DE000CQ29AV2 | AIRFR 14.5TS 0318C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 2000,00 | 1,13 | 2000,00 |
| Warrant | DE000CQ4GJC3 | AIRFR 14.5TS 0618C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 2000,00 | 1,14 | 2000,00 |
| Warrant | DE000CY5A5S6 | AIRFR 14.6C 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 5000,00 | 0,07 | 5000,00 |
| Warrant | DE000CY5CBA0 | AIRFR 14.6C 0918C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 5000,00 | 0,39 | 5000,00 |
| Warrant | DE000CY5CBE2 | AIRFR 14.8C 1218C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 5000,00 | 0,48 | 5000,00 |
| Warrant | DE000CY68NMO | AIRFR 15.2C 0618C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 5000,00 | 0,16 | 5000,00 |
| Warrant | DE000CY684E7 | AIRFR 15.4C 0918C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 5000,00 | 0,30 | 5000,00 |
| Warrant | NL0012337851 | AIRFR 15.5C 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY72CR0 | AIRFR 15.5C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,04 | 5000,00 |
| Warrant | LU1573790547 | AIRFR 15.5C 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 1000,00 | 0,07 | 1000,00 |
| Warrant | DE000CE8YJF4 | AIRFR 15.5C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 2250,00 | 0,04 | 2250,00 |
| Warrant | NL0012424220 | AIRFR 15.5C 0618B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 100000,00 | 0,15 | 100000,00 |
| Warrant | DE000CY6BU40 | AIRFR 15.5C 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 5000,00 | 0,14 | 5000,00 |
| Warrant | LU1612623071 | AIRFR 15.5C 0618S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1000,00 | 0,20 | 1000,00 |
| Warrant | NL0012644793 | AIRFR 15.5C 0918B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 100000,00 | 0,29 | 100000,00 |
| Warrant | DE000CQ4FYK7 | AIRFR 15.5C 0918C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 5000,00 | 0,27 | 5000,00 |
| Warrant | LU1651947720 | AIRFR 15.5C 0918S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 960,00 | 0,36 | 960,00 |
| Warrant | LU1651950518 | AIRFR 15.5C 1218S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 660,00 | 0,50 | 660,00 |
| Warrant | DE000CY6BVJ9 | AIRFR 15.5P 0618C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,72 | 5000,00 | 1,75 | 5000,00 |
| Warrant | LU1612624129 | AIRFR 15.5P 0618S | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,72 | 112,00 | 1,83 | 112,00 |
| Warrant | DE000CY72EC8 | AIRFR 15.5P 1218C | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,97 | 5000,00 | 2,03 | 5000,00 |
| Warrant | DE000CY6BV23 | AIRFR 15.5TPIOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 2000,00 | 1,25 | 2000,00 |
| Warrant | DE000CY90YQ8 | AIRFR 15.5TPIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 5000,00 | 1,68 | 5000,00 |
| Warrant | DE000CY72Q94 | AIRFR 15.5TPIOPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 2000,00 | 1,37 | 2000,00 |
| Warrant | DE000CY6BV98 | AIRFR 15.5TPIOPENC | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 5000,00 | 1,51 | 5000,00 |
| Warrant | DE000CY72BN1 | AIRFR 15.5TPIOPENC | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 5000,00 | 1,62 | 5000,00 |
| Warrant | LU1573580146 | AIRFR 15.5TPIOPENS | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | 2,99 | 5000,00 | 3,02 | 5000,00 |
| Warrant | DE000CQ1NRP0 | AIRFR 15.5TS 0318C | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 2000,00 | 1,63 | 2000,00 |
| Warrant | LU1651945948 | AIRFR 15.5TS 0618S | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | 3,24 | 5000,00 | 3,27 | 5000,00 |
| Warrant | DE000HV13324 | AIRFR 15.6C 0318T | EUR | 0,03 | 0,03 | 0,03 | 1160,00 | 1 | 0,03 | 40000 | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV16UD4 | AIRFR 15.6C 0618T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000HV17150 | AIRFR 15.6P 0618T | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,75 | 6000,00 | 1,81 | 6000,00 |
| Warrant | DE000CY5BYQ0 | AIRFR 15.8C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000HV16UE2 | AIRFR 16.2C 0618T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | NL0012424212 | AIRFR 16.5C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CE8YNZ4 | AIRFR 16.5C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 5000,00 | 0,02 | 2250,00 |
| Warrant | NL0012644769 | AIRFR 16.5C 0618B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 100000,00 | 0,10 | 100000,00 |
| Warrant | NL0012644801 | AIRFR 16.5C 0918B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 100000,00 | 0,21 | 100000,00 |
| Warrant | LU1651948298 | AIRFR 16.5C 0918S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 1000,00 | 0,27 | 1000,00 |
| Warrant | DE000HV16UH5 | AIRFR 16.5C 0918T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,22 | 50000,00 |
| Warrant | LU1651951599 | AIRFR 16.5C 1218S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 880,00 | 0,39 | 880,00 |
| Warrant | DE000CQ4FYM3 | AIRFR 16.5C 1219C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 5000,00 | 0,66 | 5000,00 |
| Warrant | DE000HV17192 | AIRFR 16.5P 0918T | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,27 | 4500,00 | 2,35 | 4500,00 |
| Warrant | DE000CQ29OF5 | AIRFR 16.5TPIOPENC | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,36 | 2000,00 | 2,38 | 2000,00 |
| Warrant | DE000CQ28YQ4 | AIRFR 16.5TPIOPENC | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 2000,00 | 2,09 | 2000,00 |
| Warrant | DE000CQ28W75 | AIRFR 16.5TS 0318C | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 2000,00 | 2,13 | 2000,00 |
| Warrant | DE000CY6ANU5 | AIRFR 16.6C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,03 | 5000,00 |
| Warrant | DE000CY6B4B3 | AIRFR 17.2C 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 5000,00 | 0,07 | 5000,00 |
| Warrant | DE000CY72CU4 | AIRFR 17.5C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,03 | 5000,00 |
| Warrant | NL0012644777 | AIRFR 17.5C 0618B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,07 | 100000,00 |
| Warrant | LU1651952134 | AIRFR 17.5C 1218S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 920,00 | 0,31 | 920,00 |
| Warrant | DE000CY6B0J4 | AIRFR 17.6C 1218C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 5000,00 | 0,24 | 5000,00 |
| Warrant | DE000CV5Y7R2 | AIRFR 17.7TS OPENZ | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,68 | 500,00 | 2,74 | 500,00 |
| Warrant | DE000CY6B0G0 | AIRFR 17.8C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,03 | 5000,00 |
| Warrant | NL0012424238 | AIRFR 18.5C 0618B | EUR | 0,04 | 0,04 | 0,04 | 1200,00 | 1 | 0,04 | 30000 | 0,03 | 100000,00 | 0,05 | 49000,00 |
| Warrant | DE000CY6B4C1 | AIRFR 18.6C 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000CY6BVF7 | AIRFR 19.5C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,03 | 5000,00 |
| Warrant | DE000CQ29HF0 | AIRFR 19.5C 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 5000,00 | 0,40 | 5000,00 |
| Warrant | DE000CK52L57 | AIRFR 4.15TCIOPENZ | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | 4,19 | 500,00 | 4,25 | 500,00 |
| Warrant | DE000CK52H74 | AIRFR 4.28TCIOPENZ | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,80 | 2000,00 | 3,82 | 2000,00 |
| Warrant | DE000CD5QH11 | AIRFR 4.57TCIOPENZ | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | 3,99 | 500,00 | 4,05 | 500,00 |
| Warrant | DE000CE4VX47 | AIRFR 5.44TCIOPENZ | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | 3,57 | 500,00 | 3,63 | 500,00 |
| Warrant | LU1493278607 | AIRFR 5.75TCIOPENZ | EUR | 6,50 | 6,50 | 6,50 | | | 6,50 | | 6,48 | 5000,00 | 6,51 | 5000,00 |
| Warrant | DE000CE4VX54 | AIRFR 5.99TCIOPENZ | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | 3,31 | 500,00 | 3,37 | 500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE4WCT3 | AIRFR 6.03TL OPENZ | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | 3,17 | 500,00 | 3,23 | 500,00 |
| Warrant | DE000CE4WSE3 | AIRFR 6.53TCIOPENZ | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | 3,05 | 500,00 | 3,11 | 500,00 |
| Warrant | DE000CE4WLR8 | AIRFR 7.07TCIOPENZ | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | 2,80 | 500,00 | 2,86 | 500,00 |
| Warrant | DE000CE8W596 | AIRFR 7.62TCIOPENZ | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,54 | 500,00 | 2,60 | 500,00 |
| Warrant | DE000CE8WLQ1 | AIRFR 8.16TCIOPENZ | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,28 | 500,00 | 2,34 | 500,00 |
| Warrant | LU1493279241 | AIRFR 8.25TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573470983 | AIRFR 9.01TL OPENS | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,83 | 10000,00 | 1,85 | 10000,00 |
| Warrant | DE000CE8WYY8 | AIRFR 9.23TCIOPENZ | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,77 | 500,00 | 1,83 | 500,00 |
| Warrant | LU1547971900 | AIRFR 9.25P 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 1000,00 | 0,08 | 1000,00 |
| Warrant | DE000CY4C3C4 | AIRFR 9.25TCIOPENC | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 2000,00 | 1,33 | 2000,00 |
| Warrant | DE000CY5AC51 | AIRFR 9.25TCIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 5000,00 | 1,49 | 5000,00 |
| Warrant | LU1573471288 | AIRFR 9.54TL OPENS | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 10000,00 | 1,59 | 10000,00 |
| Warrant | DE000CY5APJ5 | AIRFR 9.75TCIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 2000,00 | 1,07 | 2000,00 |
| Warrant | DE000CY5ARQ6 | AIRFR 9.75TCIOPENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 5000,00 | 1,24 | 5000,00 |
| Warrant | DE000CE8XFC1 | AIRFR 9.76TCIOPENZ | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,52 | 500,00 | 1,58 | 500,00 |
| Warrant | LU1573471445 | AIRFR10.07TL OPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 10000,00 | 1,34 | 10000,00 |
| Warrant | DE000CE8XSA8 | AIRFR10.12TL OPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,13 | 500,00 | 1,19 | 500,00 |
| Warrant | DE000CY72E56 | AIRFR10.25P 1218C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 5000,00 | 0,49 | 5000,00 |
| Warrant | DE000CQ1PMJ9 | AIRFR10.25TCIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 2000,00 | 1,02 | 2000,00 |
| Warrant | DE000CY5BBS4 | AIRFR10.25TCIOPENC | EUR | 0,99 | 1,04 | 0,98 | 20200,00 | 10 | 0,99 | 20000 | 0,98 | 5000,00 | 1,00 | 5000,00 |
| Warrant | DE000CQ1PGV6 | AIRFR10.25TL 0318C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 2000,00 | 1,10 | 2000,00 |
| Warrant | DE000CQ1PAK5 | AIRFR10.75TCIOPENC | EUR | 0,79 | 0,79 | 0,73 | 2696,50 | 2 | 0,75 | 3550 | 0,74 | 2000,00 | 0,76 | 2000,00 |
| Warrant | DE000CQ1PCS4 | AIRFR10.75TCIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 2000,00 | 0,94 | 2000,00 |
| Warrant | DE000CQ1P9E1 | AIRFR10.75TL 0318C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 2000,00 | 0,85 | 2000,00 |
| Warrant | DE000CE8Y5C1 | AIRFR10.81TCIOPENZ | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,02 | 500,00 | 1,08 | 500,00 |
| Warrant | DE000CV2EXG7 | AIRFR11.12TL OPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,64 | 500,00 | 0,70 | 500,00 |
| Warrant | LU1650974675 | AIRFR11.13TL OPENS | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 10000,00 | 0,92 | 10000,00 |
| Warrant | LU1547957156 | AIRFR11.25C 0318S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 300,00 | 0,77 | 300,00 |
| Warrant | DE000CY72E64 | AIRFR11.25P 1218C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 5000,00 | 0,69 | 5000,00 |
| Warrant | DE000CQ1Q5V2 | AIRFR11.25TCIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 2000,00 | 0,71 | 2000,00 |
| Warrant | DE000CQ1Q5G3 | AIRFR11.25TCIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 2000,00 | 0,52 | 2000,00 |
| Warrant | DE000CQ1Q4X1 | AIRFR11.25TL 0318C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 2000,00 | 0,60 | 2000,00 |
| Warrant | DE000CQ4GQD6 | AIRFR11.25TL 0618C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 2000,00 | 0,59 | 2000,00 |
| Warrant | FR0012500676 | AIRFR11.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650974915 | AIRFR11.66TL OPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 10000,00 | 0,67 | 10000,00 |
| Warrant | DE000CY72DL1 | AIRFR11.75P 0318C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 5000,00 | 0,26 | 5000,00 |
| Warrant | DE000CY72DT4 | AIRFR11.75P 0618C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 5000,00 | 0,48 | 5000,00 |
| Warrant | DE000CY72E72 | AIRFR11.75P 1218C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 5000,00 | 0,80 | 5000,00 |
| Warrant | DE000CQ1RHK3 | AIRFR11.75TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 2000,00 | 0,29 | 2000,00 |
| Warrant | DE000CQ1RHY4 | AIRFR11.75TCIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 2000,00 | 0,49 | 2000,00 |
| Warrant | DE000CQ4FWN5 | AIRFR11.75TCIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 2000,00 | 0,35 | 2000,00 |
| Warrant | DE000CQ1RH40 | AIRFR11.75TL 0318C | EUR | 0,33 | 0,34 | 0,33 | 2010,00 | 2 | 0,34 | 6000 | 0,33 | 2000,00 | 0,35 | 2000,00 |
| Warrant | DE000CQ4GH57 | AIRFR11.75TL 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 2000,00 | 0,35 | 2000,00 |
| Warrant | LU1548186771 | AIRFR11.75TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573471957 | AIRFR11.75TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FBE5 | AIRFR11.86TCIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,52 | 500,00 | 0,58 | 500,00 |
| Warrant | DE000CV5Y167 | AIRFR12.12TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651954007 | AIRFR12.19TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650882043 | AIRFR12.22TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573472179 | AIRFR12.22TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY72DM9 | AIRFR12.25P 0318C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 5000,00 | 0,36 | 5000,00 |
| Warrant | DE000CQ4FWP0 | AIRFR12.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ283N4 | AIRFR12.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28349 | AIRFR12.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ282F2 | AIRFR12.25TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1650882126 | AIRFR12.69TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651954858 | AIRFR12.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY72DU2 | AIRFR12.75P 0618C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 5000,00 | 0,72 | 5000,00 |
| Warrant | DE000CY72E80 | AIRFR12.75P 1218C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 5000,00 | 1,07 | 5000,00 |
| Warrant | DE000CQ1PB14 | AIRFR12.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PC96 | AIRFR12.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GQE4 | AIRFR12.75TS 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 2000,00 | 0,26 | 2000,00 |
| Warrant | LU1650975219 | AIRFR13.16TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY72CL3 | AIRFR13.25C 0318C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 5000,00 | 0,19 | 5000,00 |
| Warrant | LU1651955749 | AIRFR13.25TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GPH9 | AIRFR13.25TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 2000,00 | 0,73 | 2000,00 |
| Warrant | DE000CQ4GNV5 | AIRFR13.25TPIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 2000,00 | 0,50 | 2000,00 |
| Warrant | DE000CQ29QA2 | AIRFR13.25TS 0318C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 2000,00 | 0,51 | 2000,00 |
| Warrant | DE000CQ4GH81 | AIRFR13.25TS 0618C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 2000,00 | 0,51 | 2000,00 |
| Warrant | DE000CV5YQN8 | AIRFR13.47TPIOPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,88 | 500,00 | 0,94 | 500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1650372359 | AIRFR13.63TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YQL2 | AIRFR13.73TS OPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,70 | 500,00 | 0,76 | 500,00 |
| Warrant | DE000CY72CW0 | AIRFR13.75C 0618C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 5000,00 | 0,32 | 5000,00 |
| Warrant | DE000CY72D40 | AIRFR13.75C 1218C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 5000,00 | 0,62 | 5000,00 |
| Warrant | DE000CY72DP2 | AIRFR13.75P 0318C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 5000,00 | 0,84 | 5000,00 |
| Warrant | DE000CY72DW8 | AIRFR13.75P 0618C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,01 | 5000,00 | 1,04 | 5000,00 |
| Warrant | DE000CY72E98 | AIRFR13.75P 1218C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 5000,00 | 1,38 | 5000,00 |
| Warrant | DE000CQ29QU0 | AIRFR13.75TPIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 2000,00 | 0,74 | 2000,00 |
| Warrant | DE000CQ29R63 | AIRFR13.75TPIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 2000,00 | 0,98 | 2000,00 |
| Warrant | DE000CQ29CR6 | AIRFR13.75TS 0318C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 2000,00 | 0,76 | 2000,00 |
| Warrant | DE000CQ4GJA7 | AIRFR13.75TS 0618C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 2000,00 | 0,77 | 2000,00 |
| Warrant | DE000CY72CN9 | AIRFR14.25C 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 5000,00 | 0,09 | 5000,00 |
| Warrant | DE000CY72D57 | AIRFR14.25C 1218C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 5000,00 | 0,55 | 5000,00 |
| Warrant | DE000CY72DQ0 | AIRFR14.25P 0318C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,02 | 5000,00 | 1,05 | 5000,00 |
| Warrant | DE000CY72EA2 | AIRFR14.25P 1218C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,52 | 5000,00 | 1,55 | 5000,00 |
| Warrant | DE000CQ29BG1 | AIRFR14.25TPIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 2000,00 | 0,98 | 2000,00 |
| Warrant | DE000CQ29BX6 | AIRFR14.25TPIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 2000,00 | 1,22 | 2000,00 |
| Warrant | DE000CQ29AU4 | AIRFR14.25TS 0318C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 2000,00 | 1,01 | 2000,00 |
| Warrant | DE000CV5YKW2 | AIRFR14.43TPIOPENZ | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,38 | 1500,00 | 1,44 | 1500,00 |
| Warrant | DE000CE8YLZ8 | AIRFR14.73TS OPENZ | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,20 | 500,00 | 1,26 | 500,00 |
| Warrant | DE000CY72CX8 | AIRFR14.75C 0618C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 5000,00 | 0,20 | 5000,00 |
| Warrant | DE000CY72DR8 | AIRFR14.75P 0318C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,23 | 5000,00 | 1,29 | 5000,00 |
| Warrant | DE000CY72DY4 | AIRFR14.75P 0618C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,40 | 5000,00 | 1,43 | 5000,00 |
| Warrant | DE000CY72EB0 | AIRFR14.75P 1218C | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,70 | 5000,00 | 1,73 | 5000,00 |
| Warrant | DE000CQ28JF8 | AIRFR14.75TPIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 2000,00 | 1,18 | 2000,00 |
| Warrant | DE000CQ1NRN5 | AIRFR14.75TS 0318C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 2000,00 | 1,26 | 2000,00 |
| Warrant | LU1612143963 | AIRFR15.04TS OPENS | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 10000,00 | 1,72 | 10000,00 |
| Warrant | DE000CY72CQ2 | AIRFR15.25C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000CY72D65 | AIRFR15.25C 1218C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 5000,00 | 0,42 | 5000,00 |
| Warrant | DE000CY72B18 | AIRFR15.25TPIOPENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 2000,00 | 1,24 | 2000,00 |
| Warrant | DE000CQ28W67 | AIRFR15.25TS 0318C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 2000,00 | 1,51 | 2000,00 |
| Warrant | DE000CE8YUL9 | AIRFR15.34TPIOPENZ | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,88 | 500,00 | 1,94 | 500,00 |
| Warrant | LU1651956556 | AIRFR15.51TS OPENS | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,05 | 10000,00 | 2,07 | 10000,00 |
| Warrant | DE000CE8Z1J4 | AIRFR15.72TS OPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,69 | 500,00 | 1,75 | 500,00 |
| Warrant | DE000CY72CY6 | AIRFR15.75C 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 5000,00 | 0,13 | 5000,00 |
| Warrant | DE000CY72D73 | AIRFR15.75C 1218C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 5000,00 | 0,37 | 5000,00 |
| Warrant | DE000CQ298S1 | AIRFR15.75TPIOPENC | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,98 | 2000,00 | 2,00 | 2000,00 |
| Warrant | DE000CQ297A1 | AIRFR15.75TS 0318C | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 2000,00 | 1,76 | 2000,00 |
| Warrant | LU1651957281 | AIRFR15.98TS OPENS | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,30 | 10000,00 | 2,32 | 10000,00 |
| Warrant | DE000CY72CS8 | AIRFR16.25C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,03 | 5000,00 |
| Warrant | DE000CY72D81 | AIRFR16.25C 1218C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 5000,00 | 0,33 | 5000,00 |
| Warrant | DE000CE8Z3T9 | AIRFR16.29TPIOPENZ | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,38 | 500,00 | 2,44 | 500,00 |
| Warrant | DE000CV2C004 | AIRFR16.71TS OPENZ | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,18 | 500,00 | 2,24 | 500,00 |
| Warrant | DE000CY72CZ3 | AIRFR16.75C 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 5000,00 | 0,09 | 5000,00 |
| Warrant | DE000CY72D99 | AIRFR16.75C 1218C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 5000,00 | 0,29 | 5000,00 |
| Warrant | DE000CY72D08 | AIRFR17.75C 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000CY72D24 | AIRFR17.75C 0918C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 5000,00 | 0,15 | 5000,00 |
| Warrant | DE000CY72D32 | AIRFR18.25C 0918C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 5000,00 | 0,13 | 5000,00 |
| Warrant | DE000CY72DA4 | AIRFR18.25C 1218C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 5000,00 | 0,21 | 5000,00 |
| Warrant | DE000CY72DB2 | AIRFR18.75C 1218C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 5000,00 | 0,18 | 5000,00 |
| Warrant | DE000CY72D16 | AIRFR19.25C 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CY72DC0 | AIRFR19.25C 1218C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 5000,00 | 0,16 | 5000,00 |
| Warrant | DE000CD9C9H9 | AIRFR4.048TL OPENZ | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | 4,15 | 500,00 | 4,21 | 500,00 |
| Warrant | DE000CD5PL73 | AIRFR4.474TL OPENZ | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | 3,94 | 500,00 | 4,00 | 500,00 |
| Warrant | DE000CD9DY29 | AIRFR4.993TL OPENZ | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | 3,68 | 500,00 | 3,74 | 500,00 |
| Warrant | DE000CE4VSU9 | AIRFR5.511TL OPENZ | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | 3,43 | 500,00 | 3,49 | 500,00 |
| Warrant | DE000CE4WE98 | AIRFR6.549TL OPENZ | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | 2,91 | 500,00 | 2,97 | 500,00 |
| Warrant | DE000CE4WU99 | AIRFR7.072TL OPENZ | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,65 | 500,00 | 2,71 | 500,00 |
| Warrant | DE000CE8W2S6 | AIRFR7.588TL OPENZ | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,39 | 500,00 | 2,45 | 500,00 |
| Warrant | DE000CE8WKNO | AIRFR8.101TL OPENZ | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,14 | 500,00 | 2,20 | 500,00 |
| Warrant | DE000CE8X0J8 | AIRFR8.616TL OPENZ | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,88 | 500,00 | 1,94 | 500,00 |
| Warrant | DE000CE8XOK6 | AIRFR9.123TL OPENZ | EUR | 1,70 | 1,70 | 1,65 | 3400,00 | 1 | 1,65 | 2000 | 1,62 | 500,00 | 1,68 | 500,00 |
| Warrant | LU1521355724 | AIRLQ 75P 1220S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 980,00 | 0,74 | 980,00 |
| Warrant | LU1521357696 | AIRLQ 75P 1221S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 780,00 | 0,99 | 780,00 |
| Warrant | LU1573765606 | AIRLQ 80TClOPIENS | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | 3,99 | 72700,00 | 4,01 | 72700,00 |
| Warrant | DE000CV2DYA0 | AIRLQ 80TL 0318Z | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | 2,91 | 2000,00 | 2,97 | 2000,00 |
| Warrant | LU1383052872 | AIRLQ 84C 1219S | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | 3,79 | 280,00 | 4,03 | 280,00 |
| Warrant | LU1416013420 | AIRLQ 85C 1220S | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | 3,93 | 300,00 | 4,18 | 300,00 |
| Warrant | DE000CY90LQ5 | AIRLQ 85P 1218C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 2000,00 | 0,25 | 2000,00 |
| Warrant | DE000CQ29HN4 | AIRLQ 85P 1219C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 4000,00 | 0,54 | 4000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV2DG46 | AIRLQ 85TL 0318Z | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,41 | 2000,00 | 2,47 | 2000,00 |
| Warrant | LU1452126425 | AIRLQ 90C 1219S | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | 3,09 | 320,00 | 3,28 | 320,00 |
| Warrant | DE000CY90LF8 | AIRLQ 90P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 2000,00 | 0,04 | 2000,00 |
| Warrant | DE000CV2CUH5 | AIRLQ 90P 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 10500,00 | 0,03 | 10500,00 |
| Warrant | DE000CY916H1 | AIRLQ 90P 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 2000,00 | 0,14 | 2000,00 |
| Warrant | DE000CV2CUG7 | AIRLQ 90P 0618Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 12000,00 | 0,13 | 12000,00 |
| Warrant | DE000CY90LN2 | AIRLQ 90P 0918C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 2000,00 | 0,25 | 2000,00 |
| Warrant | DE000CQ284H4 | AIRLQ 90P 1218C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 4000,00 | 0,35 | 4000,00 |
| Warrant | LU1452126268 | AIRLQ 90P 1218S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1840,00 | 0,25 | 1840,00 |
| Warrant | LU1452126854 | AIRLQ 90P 1219S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 880,00 | 0,72 | 880,00 |
| Warrant | DE000CY90P44 | AIRLQ 90TCIOPENC | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 2000,00 | 1,11 | 2000,00 |
| Warrant | DE000CY90NH0 | AIRLQ 90TCIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 2000,00 | 0,93 | 2000,00 |
| Warrant | LU1650981290 | AIRLQ 90TCIOPENS | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,99 | 80000,00 | 2,01 | 80000,00 |
| Warrant | LU1451954116 | AIRLQ 90TCIOPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 145400,00 | 1,49 | 145400,00 |
| Warrant | DE000CQ1NRR6 | AIRLQ 90TL 0318C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 2000,00 | 0,99 | 2000,00 |
| Warrant | LU1612195500 | AIRLQ 90TL 0318S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 80000,00 | 1,94 | 80000,00 |
| Warrant | DE000CV2DG38 | AIRLQ 90TL 0318Z | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,91 | 2000,00 | 1,97 | 2000,00 |
| Warrant | DE000CQ4GJD1 | AIRLQ 90TL 0618C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 5000,00 | 0,90 | 5000,00 |
| Warrant | LU1650396291 | AIRLQ 90TL 0618S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 80000,00 | 1,73 | 80000,00 |
| Warrant | LU1612625019 | AIRLQ 95C 0618S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,32 | 340,00 | 1,40 | 340,00 |
| Warrant | DE000CY90LG6 | AIRLQ 95P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 2000,00 | 0,06 | 2000,00 |
| Warrant | DE000CY90LK8 | AIRLQ 95P 0618C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 2000,00 | 0,21 | 2000,00 |
| Warrant | LU1612625878 | AIRLQ 95P 0618S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1600,00 | 0,22 | 1600,00 |
| Warrant | NL0012633374 | AIRLQ 95P 0918B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 75000,00 | 0,36 | 75000,00 |
| Warrant | DE000CQ284G6 | AIRLQ 95P 0918C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 4000,00 | 0,35 | 4000,00 |
| Warrant | DE000CY90LR3 | AIRLQ 95P 1218C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 2000,00 | 0,47 | 2000,00 |
| Warrant | DE000CQ29HP9 | AIRLQ 95P 1219C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,82 | 4000,00 | 0,90 | 4000,00 |
| Warrant | DE000CY90NJ6 | AIRLQ 95TCIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 2000,00 | 0,67 | 2000,00 |
| Warrant | DE000CY90KL8 | AIRLQ 95TCIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 2000,00 | 0,87 | 2000,00 |
| Warrant | LU1477405226 | AIRLQ 95TCIOPENS | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,50 | 72700,00 | 2,52 | 72700,00 |
| Warrant | LU1612615648 | AIRLQ 95TCIOPENS | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 80000,00 | 1,48 | 80000,00 |
| Warrant | DE000CY92E45 | AIRLQ 95TL 0318C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 2000,00 | 0,74 | 2000,00 |
| Warrant | LU1612195765 | AIRLQ 95TL 0318S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 80000,00 | 1,44 | 80000,00 |
| Warrant | LU1612188398 | AIRLQ 95TL 0318S | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,51 | 72700,00 | 2,53 | 72700,00 |
| Warrant | DE000CV2DG20 | AIRLQ 95TL 0318Z | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,41 | 2000,00 | 1,47 | 2000,00 |
| Warrant | DE000CQ4GJE9 | AIRLQ 95TL 0618C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 5000,00 | 0,66 | 5000,00 |
| Warrant | LU1650396531 | AIRLQ 95TL 0618S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 80000,00 | 1,26 | 80000,00 |
| Warrant | DE000HV15ES8 | AIRLQ 96C 0618T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,23 | 8500,00 | 1,27 | 8500,00 |
| Warrant | NL0012635049 | AIRLQ 98P 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 75000,00 | 0,06 | 75000,00 |
| Warrant | NL0012427553 | AIRLQ 98P 0618B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 75000,00 | 0,25 | 75000,00 |
| Warrant | DE000CV2BML6 | AIRLQ 100C 0318Z | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,04 | 4000,00 | 1,09 | 4000,00 |
| Warrant | DE000CY90L48 | AIRLQ 100C 0618C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,89 | 2000,00 | 1,00 | 300,00 |
| Warrant | LU1452125450 | AIRLQ 100C 0618S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,82 | 320,00 | 1,94 | 320,00 |
| Warrant | LU1612625100 | AIRLQ 100C 0618S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 440,00 | 0,99 | 440,00 |
| Warrant | DE000HV16UJ1 | AIRLQ 100C 0618T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 11000,00 | 0,97 | 11000,00 |
| Warrant | DE000CY90L71 | AIRLQ 100C 0918C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,05 | 2000,00 | 1,17 | 2000,00 |
| Warrant | DE000HV16UL7 | AIRLQ 100C 0918T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 10000,00 | 1,14 | 10000,00 |
| Warrant | DE000CY90LA9 | AIRLQ 100C 1218C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,18 | 2000,00 | 1,30 | 2000,00 |
| Warrant | LU1452126003 | AIRLQ 100C 1218S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,08 | 320,00 | 2,21 | 320,00 |
| Warrant | NL0012629794 | AIRLQ 100P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 75000,00 | 0,07 | 75000,00 |
| Warrant | DE000CY90LH4 | AIRLQ 100P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 2000,00 | 0,10 | 2000,00 |
| Warrant | DE000CY90LL6 | AIRLQ 100P 0618C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 2000,00 | 0,32 | 2000,00 |
| Warrant | LU1612626090 | AIRLQ 100P 0618S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 1000,00 | 0,34 | 1000,00 |
| Warrant | LU1452125880 | AIRLQ 100P 0618S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 2180,00 | 0,17 | 2180,00 |
| Warrant | DE000HV150N3 | AIRLQ 100P 0618T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 35000,00 | 0,31 | 35000,00 |
| Warrant | NL0012630644 | AIRLQ 100P 0918B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 75000,00 | 0,50 | 75000,00 |
| Warrant | DE000CY90LP7 | AIRLQ 100P 0918C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 2000,00 | 0,49 | 2000,00 |
| Warrant | LU1630527098 | AIRLQ 100P 0918S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 860,00 | 0,53 | 860,00 |
| Warrant | DE000HV171D0 | AIRLQ 100P 0918T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 22500,00 | 0,49 | 22500,00 |
| Warrant | NL0012630677 | AIRLQ 100P 1218B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 75000,00 | 0,66 | 75000,00 |
| Warrant | DE000CQ284J0 | AIRLQ 100P 1218C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,56 | 4000,00 | 0,64 | 4000,00 |
| Warrant | LU1630527841 | AIRLQ 100P 1218S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 840,00 | 0,67 | 840,00 |
| Warrant | LU1452126342 | AIRLQ 100P 1218S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 1300,00 | 0,44 | 1300,00 |
| Warrant | LU1521354248 | AIRLQ 100P 1219S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,00 | 700,00 | 1,07 | 700,00 |
| Warrant | LU1521356375 | AIRLQ 100P 1220S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,55 | 580,00 | 1,65 | 580,00 |
| Warrant | LU1521357852 | AIRLQ 100P 1221S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,90 | 480,00 | 2,02 | 480,00 |
| Warrant | DE000CY90NK4 | AIRLQ 100TCIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 2000,00 | 0,43 | 2000,00 |
| Warrant | DE000CY90P51 | AIRLQ 100TCIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 2000,00 | 0,61 | 2000,00 |
| Warrant | LU1612232550 | AIRLQ 100TCIOPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 80000,00 | 0,97 | 80000,00 |
| Warrant | LU1493279753 | AIRLQ 100TCIOPENS | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,04 | 72700,00 | 2,06 | 72700,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1573704720 | AIRLQ 100TCIOPENS | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 72700,00 | 1,99 | 72700,00 |
| Warrant | DE000CY92E52 | AIRLQ 100TL 0318C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 2000,00 | 0,49 | 2000,00 |
| Warrant | LU1612195922 | AIRLQ 100TL 0318S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 80000,00 | 0,96 | 80000,00 |
| Warrant | LU1612188554 | AIRLQ 100TL 0318S | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 72700,00 | 2,03 | 72700,00 |
| Warrant | DE000CV2DG12 | AIRLQ 100TL 0318Z | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,92 | 2000,00 | 0,98 | 2000,00 |
| Warrant | DE000CQ4GJF6 | AIRLQ 100TL 0618C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 5000,00 | 0,43 | 5000,00 |
| Warrant | LU1650396705 | AIRLQ 100TL 0618S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 80000,00 | 0,83 | 80000,00 |
| Warrant | LU1612144342 | AIRLQ 104TL OPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 72700,00 | 1,90 | 72700,00 |
| Warrant | LU1650372516 | AIRLQ 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY90L14 | AIRLQ 105C 0318C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 2000,00 | 0,59 | 2000,00 |
| Warrant | DE000CV2CUC6 | AIRLQ 105C 0318Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 5000,00 | 0,58 | 5000,00 |
| Warrant | DE000CY90L55 | AIRLQ 105C 0618C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,57 | 2000,00 | 0,69 | 2000,00 |
| Warrant | LU1612625365 | AIRLQ 105C 0618S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 560,00 | 0,67 | 560,00 |
| Warrant | DE000CY90L89 | AIRLQ 105C 0918C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,74 | 2000,00 | 0,86 | 2000,00 |
| Warrant | DE000CQ284D3 | AIRLQ 105C 1218C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,89 | 4000,00 | 1,01 | 4000,00 |
| Warrant | NL0012427538 | AIRLQ 105P 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 75000,00 | 0,16 | 75000,00 |
| Warrant | DE000CY90LJ0 | AIRLQ 105P 0318C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 2000,00 | 0,19 | 2000,00 |
| Warrant | DE000CV2DKW3 | AIRLQ 105P 0318Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 10000,00 | 0,18 | 10000,00 |
| Warrant | NL0012630628 | AIRLQ 105P 0618B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 75000,00 | 0,49 | 75000,00 |
| Warrant | DE000CY90LM4 | AIRLQ 105P 0618C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 2000,00 | 0,50 | 2000,00 |
| Warrant | LU1612626256 | AIRLQ 105P 0618S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 660,00 | 0,52 | 660,00 |
| Warrant | DE000CV5YGU4 | AIRLQ 105P 0618Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 9000,00 | 0,50 | 9000,00 |
| Warrant | DE000CY90Q01 | AIRLQ 105P 0918C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,62 | 2000,00 | 0,70 | 2000,00 |
| Warrant | DE000CY90LS1 | AIRLQ 105P 1218C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,77 | 2000,00 | 0,85 | 2000,00 |
| Warrant | DE000CQ29HQ7 | AIRLQ 105P 1219C | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,26 | 4000,00 | 1,38 | 4000,00 |
| Warrant | DE000CQ29412 | AIRLQ 105TCIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 5000,00 | 0,22 | 5000,00 |
| Warrant | DE000CQ295A5 | AIRLQ 105TCIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 5000,00 | 0,43 | 5000,00 |
| Warrant | LU1612102423 | AIRLQ 105TCIOPENS | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 72700,00 | 1,54 | 72700,00 |
| Warrant | LU1651912930 | AIRLQ 105TCIOPENS | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 80000,00 | 0,57 | 80000,00 |
| Warrant | DE000CQ292X4 | AIRLQ 105TL 0318C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 5000,00 | 0,24 | 5000,00 |
| Warrant | LU1651923978 | AIRLQ 105TL 0318S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 80000,00 | 0,50 | 80000,00 |
| Warrant | DE000CV5YFA8 | AIRLQ 105TL 0318Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 670,00 | 0,49 | 2000,00 |
| Warrant | DE000CQ4GJG4 | AIRLQ 105TL 0618C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 5000,00 | 0,21 | 5000,00 |
| Warrant | LU1651924273 | AIRLQ 105TL 0618S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 80000,00 | 0,44 | 80000,00 |
| Warrant | DE000HV14W38 | AIRLQ 108C 0318T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 29000,00 | 0,37 | 29000,00 |
| Warrant | DE000HV14W46 | AIRLQ 108C 0618T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 22000,00 | 0,49 | 22000,00 |
| Warrant | NL0012635031 | AIRLQ 110C 0318B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 75000,00 | 0,27 | 75000,00 |
| Warrant | DE000CY90L22 | AIRLQ 110C 0318C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 2000,00 | 0,28 | 2000,00 |
| Warrant | LU1612624632 | AIRLQ 110C 0318S | EUR | 0,30 | 0,30 | 0,28 | 1500,00 | 1 | 0,28 | 5000 | 0,27 | 940,00 | 0,29 | 940,00 |
| Warrant | LU1547977931 | AIRLQ 110C 0318S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,06 | 320,00 | 1,12 | 320,00 |
| Warrant | DE000HV13JX2 | AIRLQ 110C 0318T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 41000,00 | 0,27 | 41000,00 |
| Warrant | DE000CY90L63 | AIRLQ 110C 0618C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 2000,00 | 0,41 | 2000,00 |
| Warrant | LU1612625522 | AIRLQ 110C 0618S | EUR | 0,43 | 0,43 | 0,43 | 860,00 | 1 | 0,43 | 2000 | 0,42 | 720,00 | 0,44 | 720,00 |
| Warrant | DE000HV16UK9 | AIRLQ 110C 0618T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 27500,00 | 0,40 | 27500,00 |
| Warrant | DE000CV2FBX5 | AIRLQ 110C 0618Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 9000,00 | 0,39 | 9000,00 |
| Warrant | DE000CY90L97 | AIRLQ 110C 0918C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 2000,00 | 0,59 | 2000,00 |
| Warrant | LU1630526876 | AIRLQ 110C 0918S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 660,00 | 0,63 | 660,00 |
| Warrant | DE000CY90LB7 | AIRLQ 110C 1218C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,67 | 2000,00 | 0,75 | 2000,00 |
| Warrant | LU1630527411 | AIRLQ 110C 1218S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 640,00 | 0,78 | 640,00 |
| Warrant | LU1493180977 | AIRLQ 110C 1218S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,39 | 420,00 | 1,48 | 420,00 |
| Warrant | DE000CQ29HK0 | AIRLQ 110C 1219C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,96 | 4000,00 | 1,08 | 4000,00 |
| Warrant | LU1452126698 | AIRLQ 110C 1219S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,87 | 440,00 | 1,98 | 440,00 |
| Warrant | LU1493181272 | AIRLQ 110C 1220S | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,29 | 440,00 | 2,43 | 440,00 |
| Warrant | LU1493181439 | AIRLQ 110C 1221S | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,54 | 460,00 | 2,70 | 460,00 |
| Warrant | LU1493181785 | AIRLQ 110C 1222S | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | 2,71 | 420,00 | 2,88 | 420,00 |
| Warrant | DE000CY91W93 | AIRLQ 110P 0318C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 2000,00 | 0,39 | 2000,00 |
| Warrant | LU1547989787 | AIRLQ 110P 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 1880,00 | 0,10 | 1880,00 |
| Warrant | LU1612624806 | AIRLQ 110P 0318S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 560,00 | 0,39 | 560,00 |
| Warrant | DE000HV13K58 | AIRLQ 110P 0318T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 29000,00 | 0,37 | 29000,00 |
| Warrant | DE000CY92452 | AIRLQ 110P 0618C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,66 | 2000,00 | 0,78 | 2000,00 |
| Warrant | LU1612626413 | AIRLQ 110P 0618S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 460,00 | 0,79 | 460,00 |
| Warrant | DE000HV171C2 | AIRLQ 110P 0618T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 14000,00 | 0,75 | 14000,00 |
| Warrant | DE000CY92A64 | AIRLQ 110P 0918C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,85 | 2000,00 | 0,97 | 2000,00 |
| Warrant | LU1630527254 | AIRLQ 110P 0918S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 520,00 | 0,99 | 520,00 |
| Warrant | DE000CQ284K8 | AIRLQ 110P 1218C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,00 | 4000,00 | 1,12 | 4000,00 |
| Warrant | LU1630528146 | AIRLQ 110P 1218S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,09 | 540,00 | 1,16 | 540,00 |
| Warrant | LU1452126938 | AIRLQ 110P 1219S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,42 | 620,00 | 1,50 | 620,00 |
| Warrant | LU1695130234 | AIRLQ 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1451954207 | AIRLQ 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650915744 | AIRLQ 110TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1650895888 | AIRLQ 110TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650397182 | AIRLQ 110TS 0618S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FBW7 | AIRLQ 112C 0318Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 10000,00 | 0,19 | 10000,00 |
| Warrant | NL0012427520 | AIRLQ 115C 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 75000,00 | 0,10 | 75000,00 |
| Warrant | DE000CY90L30 | AIRLQ 115C 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 2000,00 | 0,12 | 2000,00 |
| Warrant | LU1547979390 | AIRLQ 115C 0318S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 360,00 | 0,69 | 360,00 |
| Warrant | DE000CY90RX8 | AIRLQ 115C 0618C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 2000,00 | 0,24 | 2000,00 |
| Warrant | NL0012635056 | AIRLQ 115C 0918B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 75000,00 | 0,43 | 75000,00 |
| Warrant | DE000CQ284C5 | AIRLQ 115C 0918C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 4000,00 | 0,40 | 4000,00 |
| Warrant | DE000CQ284E1 | AIRLQ 115C 1218C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 4000,00 | 0,54 | 4000,00 |
| Warrant | LU1521353430 | AIRLQ 115C 1219S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,62 | 500,00 | 1,72 | 500,00 |
| Warrant | LU1547991411 | AIRLQ 115P 0318S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1080,00 | 0,20 | 1080,00 |
| Warrant | LU1521353190 | AIRLQ 115P 1218S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 620,00 | 0,94 | 620,00 |
| Warrant | DE000CY90K49 | AIRLQ 115TPIOPENC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 2000,00 | 0,25 | 2000,00 |
| Warrant | DE000CY90KN4 | AIRLQ 115TPIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 2000,00 | 0,47 | 2000,00 |
| Warrant | DE000CY92E78 | AIRLQ 115TS 0318C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 2000,00 | 0,35 | 2000,00 |
| Warrant | DE000CV2DR76 | AIRLQ 115TS 0318Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,65 | 2000,00 | 0,71 | 2000,00 |
| Warrant | DE000CQ4GJH2 | AIRLQ 115TS 0618C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 5000,00 | 0,40 | 5000,00 |
| Warrant | LU1650397422 | AIRLQ 115TS 0618S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 80000,00 | 0,89 | 80000,00 |
| Warrant | NL0012630602 | AIRLQ 120C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 75000,00 | 0,04 | 75000,00 |
| Warrant | DE000CY924Q6 | AIRLQ 120C 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 2000,00 | 0,06 | 2000,00 |
| Warrant | LU1547979986 | AIRLQ 120C 0318S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 740,00 | 0,37 | 740,00 |
| Warrant | DE000CV2CUD4 | AIRLQ 120C 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 10500,00 | 0,05 | 10500,00 |
| Warrant | NL0012427546 | AIRLQ 120C 0618B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 75000,00 | 0,13 | 75000,00 |
| Warrant | DE000CY90YW6 | AIRLQ 120C 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 2000,00 | 0,15 | 12000,00 |
| Warrant | LU1452125534 | AIRLQ 120C 0618S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 620,00 | 0,52 | 620,00 |
| Warrant | DE000HV14W53 | AIRLQ 120C 0618T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CV2CU88 | AIRLQ 120C 0618Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 12000,00 | 0,14 | 12000,00 |
| Warrant | NL0012630636 | AIRLQ 120C 0918B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 75000,00 | 0,29 | 75000,00 |
| Warrant | DE000CY90PY0 | AIRLQ 120C 0918C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 2000,00 | 0,27 | 2000,00 |
| Warrant | DE000CV2CUA0 | AIRLQ 120C 0918Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 10000,00 | 0,28 | 10000,00 |
| Warrant | NL0012630651 | AIRLQ 120C 1218B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 75000,00 | 0,43 | 75000,00 |
| Warrant | DE000CY90LC5 | AIRLQ 120C 1218C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 2000,00 | 0,39 | 2000,00 |
| Warrant | LU1416013347 | AIRLQ 120C 1218S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,04 | 460,00 | 1,11 | 460,00 |
| Warrant | LU1630527684 | AIRLQ 120C 1218S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 1080,00 | 0,44 | 1080,00 |
| Warrant | DE000CV2FCE3 | AIRLQ 120C 1218Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 10000,00 | 0,41 | 10000,00 |
| Warrant | DE000CQ29HL8 | AIRLQ 120C 1219C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,64 | 4000,00 | 0,72 | 4000,00 |
| Warrant | LU1493181199 | AIRLQ 120C 1219S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,40 | 540,00 | 1,49 | 540,00 |
| Warrant | LU1695100591 | AIRLQ 120C 1220S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,37 | 600,00 | 1,45 | 600,00 |
| Warrant | LU1493181355 | AIRLQ 120C 1220S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,86 | 540,00 | 1,97 | 540,00 |
| Warrant | LU1521357183 | AIRLQ 120C 1221S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,13 | 480,00 | 2,26 | 480,00 |
| Warrant | LU1521356615 | AIRLQ 120P 1220S | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,56 | 500,00 | 2,72 | 500,00 |
| Warrant | DE000CY90K56 | AIRLQ 120TPIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 2000,00 | 0,49 | 2000,00 |
| Warrant | DE000CY90KP9 | AIRLQ 120TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 2000,00 | 0,73 | 2000,00 |
| Warrant | DE000CY92E86 | AIRLQ 120TS 0318C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 2000,00 | 0,60 | 2000,00 |
| Warrant | DE000CQ4GJH8 | AIRLQ 120TS 0618C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 5000,00 | 0,68 | 5000,00 |
| Warrant | LU1650397778 | AIRLQ 120TS 0618S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 80000,00 | 1,41 | 80000,00 |
| Warrant | LU1547981297 | AIRLQ 125C 0318S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 1120,00 | 0,18 | 1120,00 |
| Warrant | NL0012630610 | AIRLQ 125C 0618B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 75000,00 | 0,07 | 75000,00 |
| Warrant | DE000HV16UM5 | AIRLQ 125C 0918T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CQ284F8 | AIRLQ 125C 1218C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 4000,00 | 0,28 | 4000,00 |
| Warrant | LU1521358587 | AIRLQ 125P 1221S | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | 3,24 | 420,00 | 3,44 | 420,00 |
| Warrant | DE000CY923W6 | AIRLQ 125TPIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 2000,00 | 1,01 | 2000,00 |
| Warrant | DE000CY922Z1 | AIRLQ 125TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 2000,00 | 0,76 | 2000,00 |
| Warrant | LU1612616299 | AIRLQ 125TPIOPENS | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,64 | 80000,00 | 1,66 | 80000,00 |
| Warrant | DE000CY92E94 | AIRLQ 125TS 0318C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 2000,00 | 0,85 | 2000,00 |
| Warrant | LU1612196144 | AIRLQ 125TS 0318S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 80000,00 | 1,63 | 80000,00 |
| Warrant | DE000CV2DG53 | AIRLQ 125TS 0318Z | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,64 | 2000,00 | 1,70 | 2000,00 |
| Warrant | LU1547983152 | AIRLQ 130C 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 2820,00 | 0,08 | 2820,00 |
| Warrant | NL0012630669 | AIRLQ 130C 1218B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 75000,00 | 0,23 | 75000,00 |
| Warrant | DE000CQ1P123 | AIRLQ 130C 1218C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 2000,00 | 0,21 | 2000,00 |
| Warrant | LU1382902127 | AIRLQ 130C 1218S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 720,00 | 0,66 | 720,00 |
| Warrant | DE000CQ29HM6 | AIRLQ 130C 1219C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 4000,00 | 0,46 | 4000,00 |
| Warrant | LU1521354834 | AIRLQ 130C 1220S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,46 | 560,00 | 1,55 | 560,00 |
| Warrant | LU1695100674 | AIRLQ 130C 1221S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,37 | 580,00 | 1,45 | 580,00 |
| Warrant | LU1493181512 | AIRLQ 130C 1221S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,77 | 480,00 | 1,88 | 480,00 |
| Warrant | LU1493181868 | AIRLQ 130C 1222S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,02 | 420,00 | 2,14 | 420,00 |
| Warrant | DE000CY923X4 | AIRLQ 130TPIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 2000,00 | 1,27 | 2000,00 |
| Warrant | DE000CY92307 | AIRLQ 130TPIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 2000,00 | 1,01 | 2000,00 |
| Warrant | DE000CQ1NRS4 | AIRLQ 130TS 0318C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 2000,00 | 1,10 | 2000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1612189529 | AIRLQ 130TS 0318S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 72700,00 | 1,06 | 72700,00 |
| Warrant | DE000CV2DBJ9 | AIRLQ 135C 0918Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 12000,00 | 0,09 | 12000,00 |
| Warrant | LU1521352549 | AIRLQ 135C 1218S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 1160,00 | 0,41 | 1160,00 |
| Warrant | DE000CV5XZP6 | AIRLQ 135C 1218Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 12000,00 | 0,16 | 12000,00 |
| Warrant | LU1476943185 | AIRLQ 135TPIOPENS | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 72700,00 | 0,81 | 72700,00 |
| Warrant | LU1382902390 | AIRLQ 140C 1219S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 720,00 | 0,90 | 720,00 |
| Warrant | LU1695100757 | AIRLQ 140C 1221S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,12 | 680,00 | 1,19 | 680,00 |
| Warrant | LU1695100831 | AIRLQ 140C 1222S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,39 | 540,00 | 1,48 | 540,00 |
| Warrant | LU1476943268 | AIRLQ 140TPIOPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 72700,00 | 1,28 | 72700,00 |
| Warrant | LU1521353869 | AIRLQ 145C 1219S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 880,00 | 0,66 | 880,00 |
| Warrant | LU1521358827 | AIRLQ 145C 1222S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,61 | 480,00 | 1,71 | 480,00 |
| Warrant | LU1382902473 | AIRLQ 150C 1220S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,06 | 640,00 | 1,13 | 640,00 |
| Warrant | LU1521355211 | AIRLQ 160C 1220S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 880,00 | 0,76 | 880,00 |
| Warrant | LU1493181603 | AIRLQ 170C 1221S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 760,00 | 0,82 | 760,00 |
| Warrant | LU1493181942 | AIRLQ 180C 1222S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 640,00 | 0,96 | 640,00 |
| Warrant | DE000HV10PJ4 | AIRLQ 120.C 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CV2D937 | AIRLQ 134.TPIOPENZ | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | 2,91 | 2000,00 | 2,97 | 2000,00 |
| Warrant | DE000CR2UA98 | AIRLQ 62.3TL OPENZ | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | 4,67 | 2000,00 | 4,73 | 2000,00 |
| Warrant | DE000CB6V7D6 | AIRLQ 72.5TL OPENZ | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | 3,65 | 2000,00 | 3,71 | 2000,00 |
| Warrant | DE000CB6V7C8 | AIRLQ 78.5TL OPENZ | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | 3,05 | 2000,00 | 3,11 | 2000,00 |
| Warrant | LU1573473490 | AIRLQ 83.2TL OPENS | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | 3,83 | 72700,00 | 3,85 | 72700,00 |
| Warrant | LU1612251428 | AIRLQ 88.4TL OPENS | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,33 | 80000,00 | 2,35 | 80000,00 |
| Warrant | LU1452096842 | AIRLQ 93.6TL OPENS | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | 2,86 | 72700,00 | 2,88 | 72700,00 |
| Warrant | LU1477332677 | AIRLQ 98.8TL OPENS | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,37 | 72700,00 | 2,39 | 72700,00 |
| Warrant | LU1573473656 | AIRLQ 98.8TL OPENS | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,29 | 72700,00 | 2,31 | 72700,00 |
| Warrant | LU1612251691 | AIRLQ 98.8TL OPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 80000,00 | 1,34 | 80000,00 |
| Warrant | DE000HV1W470 | AIRLQ#####C 0318T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 10000,00 | 1,08 | 10000,00 |
| Warrant | DE000HV1WX67 | AIRLQ#####P 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CV2D9T2 | AIRLQ103.4TL OPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,57 | 2000,00 | 0,63 | 2000,00 |
| Warrant | NL0012421663 | AIRLQ104.5C 0618B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 75000,00 | 0,73 | 75000,00 |
| Warrant | NL0012338040 | AIRLQ109.1C 0318B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 75000,00 | 0,34 | 75000,00 |
| Warrant | DE000HV11BG8 | AIRLQ109.1C 0318T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 32000,00 | 0,34 | 32000,00 |
| Warrant | NL0012338081 | AIRLQ109.1C 0618B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 75000,00 | 0,47 | 75000,00 |
| Warrant | NL0012421689 | AIRLQ109.1C 0918B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 75000,00 | 0,71 | 75000,00 |
| Warrant | NL0012338115 | AIRLQ109.1C 1218B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 75000,00 | 0,88 | 75000,00 |
| Warrant | DE000HV11BJ2 | AIRLQ109.1P 0318T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 30000,00 | 0,36 | 30000,00 |
| Warrant | LU1650882472 | AIRLQ110.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1V035 | AIRLQ113.6C 0318T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | NL0012426290 | AIRLQ113.6C 0618B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 75000,00 | 0,30 | 75000,00 |
| Warrant | DE000HV1V257 | AIRLQ113.6P 0318T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 16000,00 | 0,68 | 16000,00 |
| Warrant | DE000CE4TX82 | AIRLQ114.7TPIOPENZ | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,93 | 2000,00 | 0,99 | 2000,00 |
| Warrant | FR0012831477 | AIRLQ115.3TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M8Q2 | AIRLQ115.4TS OPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,67 | 2000,00 | 0,73 | 2000,00 |
| Warrant | DE000CY4BCD7 | AIRLQ116.2TPIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 2000,00 | 0,34 | 2000,00 |
| Warrant | DE000CE8W0R2 | AIRLQ122.7C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 9000,00 | 0,03 | 9000,00 |
| Warrant | DE000CE8WGK4 | AIRLQ124.3TPIOPENZ | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,91 | 2000,00 | 1,97 | 2000,00 |
| Warrant | LU1650372607 | AIRLQ124.8TS OPENS | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 80000,00 | 1,99 | 80000,00 |
| Warrant | DE000CE8WKQ3 | AIRLQ125.3TS OPENZ | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,65 | 2000,00 | 1,71 | 2000,00 |
| Warrant | FR0012831469 | AIRLQ129.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012646289 | AIRLQ129.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477332917 | AIRLQ134.4TS OPENS | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 72700,00 | 1,13 | 72700,00 |
| Warrant | DE000CV2DJV7 | AIRLQ135.3TS OPENZ | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,65 | 2000,00 | 2,71 | 2000,00 |
| Warrant | LU1477333055 | AIRLQ139.2TS OPENS | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 72700,00 | 1,60 | 72700,00 |
| Warrant | DE000CM4HJP7 | AIRLQ19.29TCIOPENZ | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | 4,80 | 3000,00 | 4,83 | 3000,00 |
| Warrant | DE000CM6QJ16 | AIRLQ44.97TCIOPENZ | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | 3,47 | 3000,00 | 3,50 | 3000,00 |
| Warrant | DE000CD24AY5 | AIRLQ51.53TCIOPENZ | EUR | 5,91 | 5,91 | 5,91 | | | 5,91 | | 5,88 | 2000,00 | 5,94 | 2000,00 |
| Warrant | DE000CM6UMH6 | AIRLQ54.21TCIOPENZ | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | 3,00 | 3000,00 | 3,03 | 3000,00 |
| Warrant | DE000CD08877 | AIRLQ57.25TCIOPENZ | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | 5,32 | 2000,00 | 5,38 | 2000,00 |
| Warrant | DE000CK4ZX08 | AIRLQ63.05TCIOPENZ | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,38 | 4000,00 | 2,41 | 4000,00 |
| Warrant | DE000CC2Z9D0 | AIRLQ63.54TCIOPENC | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,54 | 2000,00 | 2,56 | 2000,00 |
| Warrant | DE000CB6WA96 | AIRLQ67.44TL OPENZ | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | 4,15 | 2000,00 | 4,21 | 2000,00 |
| Warrant | DE000CK53QW9 | AIRLQ72.02TCIOPENZ | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,94 | 4000,00 | 1,97 | 4000,00 |
| Warrant | DE000HV10PP1 | AIRLQ76.36P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CX0A6V5 | AIRLQ76.95TCIOPENC | EUR | 1,96 | 1,96 | 1,95 | 4410,00 | 1 | 1,95 | 2250 | 1,94 | 2000,00 | 1,96 | 2000,00 |
| Warrant | DE000CB6S989 | AIRLQ77.14TCIOPENZ | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | 3,39 | 2000,00 | 3,45 | 2000,00 |
| Warrant | NL0012421697 | AIRLQ77.27P 0918B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 75000,00 | 0,11 | 75000,00 |
| Warrant | NL0012338099 | AIRLQ81.82P 0618B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 75000,00 | 0,06 | 75000,00 |
| Warrant | DE000CD9ETE7 | AIRLQ82.24TCIOPENZ | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,90 | 2000,00 | 2,96 | 2000,00 |
| Warrant | DE000CD9FM54 | AIRLQ83.48TL OPENZ | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | 2,55 | 2000,00 | 2,61 | 2000,00 |
| Warrant | NL0012361133 | AIRLQ83.64P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 75000,00 | 0,03 | 75000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1248641190 | AIRLQ83.68TL OPENS | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 141600,00 | 1,95 | 141600,00 |
| Warrant | NL0012361141 | AIRLQ86.36P 06188 | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 75000,00 | 0,09 | 75000,00 |
| Warrant | NL0012421705 | AIRLQ86.36P 09188 | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 75000,00 | 0,21 | 75000,00 |
| Warrant | DE000HV12FJ1 | AIRLQ87.27C 0318T | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,38 | 4500,00 | 2,45 | 4500,00 |
| Warrant | DE000HV11BK0 | AIRLQ87.27P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CD9FT40 | AIRLQ87.34TCIOPENZ | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,40 | 2000,00 | 2,46 | 2000,00 |
| Warrant | DE000CY4BJP6 | AIRLQ87.55TCIOPENC | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 2000,00 | 1,15 | 2000,00 |
| Warrant | DE000HV1V027 | AIRLQ90.91C 0318T | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 1,98 | 5500,00 | 2,05 | 5500,00 |
| Warrant | NL0012338065 | AIRLQ90.91P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000HV1V2T5 | AIRLQ90.91P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | NL0012338107 | AIRLQ90.91P 0618B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 75000,00 | 0,14 | 75000,00 |
| Warrant | DE000CY105P4 | AIRLQ90.95TCIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 2000,00 | 0,96 | 2000,00 |
| Warrant | DE000CV2CPM5 | AIRLQ92.43TCIOPENZ | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,91 | 2000,00 | 1,97 | 2000,00 |
| Warrant | DE000CV2CBE2 | AIRLQ93.45TL OPENZ | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,56 | 2000,00 | 1,62 | 2000,00 |
| Warrant | NL0012424964 | AIRLQ95.45P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 75000,00 | 0,04 | 75000,00 |
| Warrant | DE000CV2CPN3 | AIRLQ97.59TCIOPENZ | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,41 | 2000,00 | 1,47 | 2000,00 |
| Warrant | DE000HV11BF0 | AIRLQ98.18C 0318T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,22 | 8500,00 | 1,26 | 8500,00 |
| Warrant | DE000HV10PN6 | AIRLQ98.18P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CD21MP4 | AKZO 47.8TCIOPENZ | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | 2,88 | 1500,00 | 2,91 | 1500,00 |
| Warrant | DE000CD09RN3 | AKZO 36.84TCIOPENZ | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | 3,95 | 1500,00 | 3,98 | 1500,00 |
| Warrant | DE000CN4WWY0 | AKZO 42.46TCIOPENZ | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | 3,40 | 1500,00 | 3,43 | 1500,00 |
| Warrant | DE000CD9CB19 | AKZO 53.01TCIOPENZ | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,38 | 1500,00 | 2,41 | 1500,00 |
| Warrant | LU1428446485 | AKZO 53.97TL OPENS | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,42 | 4700,00 | 2,43 | 4700,00 |
| Warrant | DE000CV2CDB4 | ALCL514.68TCIOPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 500,00 | 0,76 | 500,00 |
| Warrant | DE000CV2E7Q1 | ALCL518.31TCIOPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 500,00 | 0,61 | 500,00 |
| Warrant | DE000CV2F8F2 | ALCL521.93TCIOPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 500,00 | 0,46 | 500,00 |
| Warrant | DE000CV2D945 | ALDA 9.25TCIOPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 500,00 | 0,59 | 500,00 |
| Warrant | DE000CE8ZNW8 | ALDA 10.31TCIOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 500,00 | 0,49 | 500,00 |
| Warrant | DE000CV2E7R9 | ALDA 11.36TCIOPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 500,00 | 0,39 | 500,00 |
| Warrant | DE000CV5YUD1 | ALDA 13.45TCIOPENZ | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 500,00 | 0,19 | 500,00 |
| Warrant | DE000CX0YE82 | ALLIA 120TCIOPENC | EUR | 8,75 | 8,75 | 8,75 | | | 8,75 | | 8,74 | 10000,00 | 8,76 | 10000,00 |
| Warrant | DE000HV10Q30 | ALLIA 135P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV1WYB5 | ALLIA 150P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV1VRA3 | ALLIA 160C 0318T | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,19 | 5000,00 | 2,26 | 5000,00 |
| Warrant | DE000HV1VRC9 | ALLIA 160P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV15FG0 | ALLIA 160P 0618T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000HV171H1 | ALLIA 160P 0918T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000HV11B93 | ALLIA 165C 0318T | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,95 | 6000,00 | 2,01 | 6000,00 |
| Warrant | DE000HV10Q22 | ALLIA 165P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | LU1574210008 | ALLIA 165TCIOPENS | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,98 | 100000,00 | 1,99 | 100000,00 |
| Warrant | LU1651958768 | ALLIA 168TL OPENS | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,20 | 100000,00 | 2,21 | 100000,00 |
| Warrant | DE000HV1W488 | ALLIA 170C 0318T | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,70 | 6000,00 | 1,76 | 6000,00 |
| Warrant | DE000HV1WYA7 | ALLIA 170P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | LU1574210180 | ALLIA 170TCIOPENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 100000,00 | 1,74 | 100000,00 |
| Warrant | DE000HV1W496 | ALLIA 180C 0318T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,22 | 9000,00 | 1,26 | 9000,00 |
| Warrant | DE000HV15ET6 | ALLIA 180C 0618T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,01 | 10000,00 | 1,05 | 10000,00 |
| Warrant | DE000HV1WX91 | ALLIA 180P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000HV171F5 | ALLIA 180P 0618T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | LU1650981886 | ALLIA 180TCIOPENS | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 100000,00 | 1,31 | 100000,00 |
| Warrant | LU1650982009 | ALLIA 185TCIOPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 100000,00 | 1,07 | 96000,00 |
| Warrant | DE000HV1W5A7 | ALLIA 190C 0318T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 14000,00 | 0,79 | 14000,00 |
| Warrant | DE000HV16UN3 | ALLIA 190C 0618T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 17500,00 | 0,69 | 17500,00 |
| Warrant | DE000HV12ZA8 | ALLIA 190P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000HV171E8 | ALLIA 190P 0618T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 35000,00 | 0,32 | 35000,00 |
| Warrant | DE000HV11BA1 | ALLIA 195C 0318T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 20000,00 | 0,58 | 20000,00 |
| Warrant | DE000HV14W61 | ALLIA 195C 0618T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 20000,00 | 0,53 | 20000,00 |
| Warrant | DE000HV10Q14 | ALLIA 195P 0318T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,11 | 50000,00 |
| Warrant | LU1650982348 | ALLIA 195TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VRB1 | ALLIA 200C 0318T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 27500,00 | 0,39 | 27500,00 |
| Warrant | DE000HV16UP8 | ALLIA 200C 0618T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 27500,00 | 0,40 | 27500,00 |
| Warrant | DE000HV16UQ6 | ALLIA 200C 0918T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 20000,00 | 0,57 | 20000,00 |
| Warrant | DE000HV1VRD7 | ALLIA 200P 0318T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000HV150P8 | ALLIA 200P 0618T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 20000,00 | 0,54 | 20000,00 |
| Warrant | DE000HV171G3 | ALLIA 200P 0918T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 15000,00 | 0,72 | 15000,00 |
| Warrant | LU1477407198 | ALLIA 200TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650982850 | ALLIA 205TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650882639 | ALLIA 209TS OPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 100000,00 | 0,70 | 100000,00 |
| Warrant | DE000HV10PY3 | ALLIA 210C 0318T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000HV14W79 | ALLIA 210C 0618T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,22 | 50000,00 |
| Warrant | LU1574210420 | ALLIA 215TPIOPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 100000,00 | 0,54 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1612577020 | ALLIA 228TS OPENS | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 100000,00 | 1,66 | 85070,00 |
| Warrant | LU1574210693 | ALLIA 230TPIOPENS | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 100000,00 | 1,28 | 99350,00 |
| Warrant | DE000CD095P2 | ALLIA102.9TCIOPENZ | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | 5,23 | 6000,00 | 5,25 | 6000,00 |
| Warrant | DE000CD5P100 | ALLIA113.7TCIOPENZ | EUR | 4,71 | 4,71 | 4,71 | | | 4,71 | | 4,70 | 6000,00 | 4,72 | 6000,00 |
| Warrant | DE000CD9ETJ6 | ALLIA134.8TCIOPENZ | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | 3,68 | 6000,00 | 3,70 | 6000,00 |
| Warrant | LU1452097816 | ALLIA141.8TL OPENS | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | 3,50 | 100000,00 | 3,51 | 100000,00 |
| Warrant | LU1477334889 | ALLIA152.3TL OPENS | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,98 | 100000,00 | 2,99 | 100000,00 |
| Warrant | DE000CE4XEE9 | ALLIA155.3TCIOPENZ | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,68 | 6000,00 | 2,70 | 6000,00 |
| Warrant | LU1574210859 | ALLIA162.8TL OPENS | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,37 | 100000,00 | 2,38 | 100000,00 |
| Warrant | DE000CE8ZLN1 | ALLIA170.7TCIOPENZ | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,94 | 6000,00 | 1,96 | 6000,00 |
| Warrant | LU1574211071 | ALLIA173.3TL OPENS | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 100000,00 | 1,87 | 100000,00 |
| Warrant | LU1612576139 | ALLIA178.5TL OPENS | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,64 | 100000,00 | 1,65 | 100000,00 |
| Warrant | LU1612576303 | ALLIA183.8TL OPENS | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 100000,00 | 1,40 | 100000,00 |
| Warrant | LU1651959147 | ALLIA199.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612576568 | ALLIA213.8TS OPENS | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 100000,00 | 0,91 | 100000,00 |
| Warrant | LU1612576725 | ALLIA218.5TS OPENS | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 100000,00 | 1,16 | 100000,00 |
| Warrant | DE000CD5NVP8 | ALLIA91.71TCIOPENZ | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | 5,77 | 6000,00 | 5,79 | 6000,00 |
| Warrant | DE000CY711V7 | ALPHA 750TCIOPENC | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | 3,60 | 75000,00 | 3,61 | 75000,00 |
| Warrant | DE000CY711D5 | ALPHA 750TCIOPENC | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | 3,39 | 75000,00 | 3,40 | 75000,00 |
| Warrant | DE000CY72VB4 | ALPHA 775P 0618C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72VF5 | ALPHA 775P 1218C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 150000,00 | 0,06 | 150000,00 |
| Warrant | DE000CY711E3 | ALPHA 775TCIOPENC | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | 3,18 | 75000,00 | 3,19 | 75000,00 |
| Warrant | DE000CY711W5 | ALPHA 775TCIOPENC | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,40 | 75000,00 | 3,41 | 75000,00 |
| Warrant | DE000CY72VB9 | ALPHA 800P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY70W56 | ALPHA 800TCIOPENC | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | 2,97 | 75000,00 | 2,98 | 75000,00 |
| Warrant | DE000CY70XC2 | ALPHA 800TCIOPENC | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | 3,20 | 75000,00 | 3,21 | 75000,00 |
| Warrant | DE000CY70XD0 | ALPHA 825TCIOPENC | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | 3,00 | 75000,00 | 3,01 | 75000,00 |
| Warrant | DE000CY70W64 | ALPHA 825TCIOPENC | EUR | 2,76 | 2,77 | 2,76 | 494,04 | 1 | 2,77 | 179 | 2,76 | 75000,00 | 2,77 | 75000,00 |
| Warrant | DE000CY72V97 | ALPHA 850P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72VC2 | ALPHA 850P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 150000,00 | 0,04 | 150000,00 |
| Warrant | DE000CY72VG3 | ALPHA 850P 1218C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 150000,00 | 0,11 | 150000,00 |
| Warrant | DE000CY6CB18 | ALPHA 850TCIOPENC | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | 2,78 | 75000,00 | 2,79 | 75000,00 |
| Warrant | DE000CY6CAN3 | ALPHA 850TCIOPENC | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,53 | 75000,00 | 2,54 | 75000,00 |
| Warrant | DE000CY91MP3 | ALPHA 875P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QPS1 | ALPHA 875P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 150000,00 | 0,04 | 150000,00 |
| Warrant | DE000CQ1QPT9 | ALPHA 875P 1218C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 150000,00 | 0,13 | 150000,00 |
| Warrant | DE000CQ1PN51 | ALPHA 875TCIOPENC | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 75000,00 | 2,45 | 75000,00 |
| Warrant | DE000CY6CAP8 | ALPHA 875TCIOPENC | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 75000,00 | 2,33 | 75000,00 |
| Warrant | DE000CY6CB26 | ALPHA 875TCIOPENC | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,58 | 75000,00 | 2,59 | 75000,00 |
| Warrant | DE000CQ1PNP4 | ALPHA 875TCIOPENC | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | 2,69 | 75000,00 | 2,70 | 75000,00 |
| Warrant | DE000CY72VA6 | ALPHA 900P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72VD0 | ALPHA 900P 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 150000,00 | 0,04 | 150000,00 |
| Warrant | DE000CQ28695 | ALPHA 900P 1218C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 150000,00 | 0,15 | 150000,00 |
| Warrant | DE000CY71NP3 | ALPHA 900TCIOPENC | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,16 | 75000,00 | 2,17 | 75000,00 |
| Warrant | DE000CY6CB34 | ALPHA 900TCIOPENC | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,38 | 75000,00 | 2,39 | 75000,00 |
| Warrant | DE000CQ28HV9 | ALPHA 900TL 0318C | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,38 | 75000,00 | 2,39 | 75000,00 |
| Warrant | DE000CY72UY8 | ALPHA 925C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72V14 | ALPHA 925C 0618C | EUR | | | | | | | | | | | |
| Warrant | DE000CY91MQ1 | ALPHA 925P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 150000,00 | 0,04 | 150000,00 |
| Warrant | DE000CY91MS7 | ALPHA 925P 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 150000,00 | 0,06 | 150000,00 |
| Warrant | DE000CY72VH1 | ALPHA 925P 1218C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 150000,00 | 0,18 | 150000,00 |
| Warrant | DE000CQ1PBN4 | ALPHA 925TCIOPENC | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 75000,00 | 2,04 | 75000,00 |
| Warrant | DE000CQ28FJ8 | ALPHA 925TL 0318C | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,17 | 75000,00 | 2,18 | 75000,00 |
| Warrant | DE000CY72V55 | ALPHA 950C 1218C | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,22 | 150000,00 | | |
| Warrant | DE000CY90BT0 | ALPHA 950P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 150000,00 | 0,04 | 150000,00 |
| Warrant | DE000CY72VE8 | ALPHA 950P 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,07 | 150000,00 | 0,08 | 150000,00 |
| Warrant | DE000CQ1QP7 | ALPHA 950P 1218C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 150000,00 | 0,22 | 150000,00 |
| Warrant | DE000CQ1PC26 | ALPHA 950TCIOPENC | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 75000,00 | 2,11 | 75000,00 |
| Warrant | DE000CQ1PBP9 | ALPHA 950TCIOPENC | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 75000,00 | 1,83 | 75000,00 |
| Warrant | DE000CQ28HW7 | ALPHA 950TL 0318C | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 75000,00 | 1,98 | 75000,00 |
| Warrant | DE000CY72UZ5 | ALPHA 975C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72V22 | ALPHA 975C 0618C | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,81 | 150000,00 | | |
| Warrant | DE000CY91MR9 | ALPHA 975P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 150000,00 | 0,04 | 150000,00 |
| Warrant | DE000CQ28661 | ALPHA 975P 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,09 | 150000,00 | 0,10 | 150000,00 |
| Warrant | DE000CQ286A4 | ALPHA 975P 1218C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 150000,00 | 0,26 | 150000,00 |
| Warrant | DE000CQ1PD04 | ALPHA 975TCIOPENC | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 75000,00 | 1,91 | 75000,00 |
| Warrant | DE000CQ1PBQ7 | ALPHA 975TCIOPENC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 75000,00 | 1,63 | 75000,00 |
| Warrant | DE000CQ28FL4 | ALPHA 975TL 0318C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 75000,00 | 1,78 | 75000,00 |
| Warrant | DE000CY91ML2 | ALPHA 1000C 0318C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,50 | 150000,00 | | |
| Warrant | DE000CY91MM0 | ALPHA 1000C 0618C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,64 | 150000,00 | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ28646 | ALPHA 1000P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 150000,00 | 0,04 | 150000,00 |
| Warrant | DE000CY90LW3 | ALPHA 1000P 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 150000,00 | 0,13 | 150000,00 |
| Warrant | DE000CY90Z67 | ALPHA 1000P 1218C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 150000,00 | 0,30 | 150000,00 |
| Warrant | DE000CQ283C7 | ALPHA 1000TCIOPENC | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 75000,00 | 1,46 | 75000,00 |
| Warrant | DE000CQ28422 | ALPHA 1000TCIOPENC | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 75000,00 | 1,75 | 75000,00 |
| Warrant | DE000CQ28FM2 | ALPHA 1000TL 0318C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 75000,00 | 1,58 | 75000,00 |
| Warrant | DE000CY72V06 | ALPHA 1025C 0318C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,31 | 150000,00 | | |
| Warrant | DE000CY72V30 | ALPHA 1025C 0618C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,47 | 150000,00 | | |
| Warrant | DE000CY72V63 | ALPHA 1025C 1218C | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,75 | 150000,00 | | |
| Warrant | DE000CY91JJ2 | ALPHA 1025P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 150000,00 | 0,05 | 150000,00 |
| Warrant | DE000CQ28679 | ALPHA 1025P 0618C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 150000,00 | 0,16 | 150000,00 |
| Warrant | DE000CQ1QPV5 | ALPHA 1025P 1218C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 150000,00 | 0,35 | 150000,00 |
| Warrant | DE000CQ28JY9 | ALPHA 1025TCIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 75000,00 | 1,27 | 75000,00 |
| Warrant | DE000CQ28KQ3 | ALPHA 1025TCIOPENC | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 75000,00 | 1,57 | 75000,00 |
| Warrant | DE000CQ28HX5 | ALPHA 1025TL 0318C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 75000,00 | 1,38 | 75000,00 |
| Warrant | DE000CQ285V6 | ALPHA 1050C 0318C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,13 | 150000,00 | | |
| Warrant | DE000CY91MN8 | ALPHA 1050C 0618C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,31 | 150000,00 | | |
| Warrant | DE000CQ1QPP7 | ALPHA 1050C 1218C | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 150000,00 | 1,63 | 150000,00 |
| Warrant | DE000CQ28653 | ALPHA 1050P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 150000,00 | 0,07 | 150000,00 |
| Warrant | DE000CY92BK5 | ALPHA 1050P 0618C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 150000,00 | 0,20 | 150000,00 |
| Warrant | DE000CQ286B2 | ALPHA 1050P 1218C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 150000,00 | 0,41 | 150000,00 |
| Warrant | DE000CQ29529 | ALPHA 1050TCIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 75000,00 | 1,09 | 75000,00 |
| Warrant | DE000CQ29693 | ALPHA 1050TCIOPENC | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 75000,00 | 1,40 | 75000,00 |
| Warrant | DE000CQ293R4 | ALPHA 1050TL 0318C | EUR | 1,17 | 1,17 | 1,17 | 1404,00 | 1 | 1,17 | 1200 | 1,16 | 75000,00 | 1,17 | 75000,00 |
| Warrant | DE000CY90LV5 | ALPHA 1075C 0318C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,97 | 150000,00 | | |
| Warrant | DE000CQ28612 | ALPHA 1075C 1218C | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 150000,00 | 1,50 | 150000,00 |
| Warrant | DE000CQ28KW1 | ALPHA 1075P 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 150000,00 | 0,10 | 150000,00 |
| Warrant | DE000CQ28687 | ALPHA 1075P 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 150000,00 | 0,25 | 150000,00 |
| Warrant | DE000CQ29NF8 | ALPHA 1075TCIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 75000,00 | 0,90 | 75000,00 |
| Warrant | DE000CQ29NY9 | ALPHA 1075TCIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 75000,00 | 1,21 | 75000,00 |
| Warrant | DE000CQ29ML8 | ALPHA 1075TL 0318C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 75000,00 | 0,97 | 75000,00 |
| Warrant | DE000CQ285Z3 | ALPHA 1100C 0318C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,81 | 150000,00 | | |
| Warrant | DE000CY72V48 | ALPHA 1100C 0618C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 150000,00 | 1,04 | 150000,00 |
| Warrant | DE000CY72V71 | ALPHA 1100C 1218C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 150000,00 | 1,37 | 150000,00 |
| Warrant | DE000CQ29289 | ALPHA 1100P 0318C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 150000,00 | 0,15 | 150000,00 |
| Warrant | DE000CQ1NZ42 | ALPHA 1100P 1218C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 150000,00 | 0,54 | 150000,00 |
| Warrant | DE000CQ4GBK3 | ALPHA 1100TCIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 75000,00 | 0,72 | 75000,00 |
| Warrant | DE000CQ4GCA2 | ALPHA 1100TCIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 75000,00 | 1,03 | 75000,00 |
| Warrant | DE000CQ4GAQ2 | ALPHA 1100TL 0318C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 75000,00 | 0,78 | 75000,00 |
| Warrant | DE000CY92BH1 | ALPHA 1125C 0318C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 150000,00 | 0,68 | 150000,00 |
| Warrant | DE000CQ1QPQ5 | ALPHA 1125C 1218C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 150000,00 | 1,24 | 150000,00 |
| Warrant | DE000CQ299W1 | ALPHA 1125P 0318C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 150000,00 | 0,20 | 150000,00 |
| Warrant | DE000CQ29PM9 | ALPHA 1125P 0618C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 150000,00 | 0,38 | 150000,00 |
| Warrant | DE000CQ4GPW8 | ALPHA 1125TCIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 75000,00 | 0,83 | 75000,00 |
| Warrant | DE000CQ4GN75 | ALPHA 1125TCIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 75000,00 | 0,54 | 75000,00 |
| Warrant | DE000CQ4GNF8 | ALPHA 1125TL 0318C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 75000,00 | 0,61 | 75000,00 |
| Warrant | DE000CQ28604 | ALPHA 1150C 0318C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 150000,00 | 0,55 | 150000,00 |
| Warrant | DE000CQ1QPM4 | ALPHA 1150C 0618C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 150000,00 | 0,78 | 150000,00 |
| Warrant | DE000CQ28620 | ALPHA 1150C 1218C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 150000,00 | 1,13 | 150000,00 |
| Warrant | DE000CQ4GG41 | ALPHA 1150P 0318C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 150000,00 | 0,27 | 150000,00 |
| Warrant | DE000CY92984 | ALPHA 1150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28HY3 | ALPHA 1150TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY90Z59 | ALPHA 1175C 0618C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 150000,00 | 0,67 | 150000,00 |
| Warrant | DE000CY914Y1 | ALPHA 1175C 1218C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 150000,00 | 1,02 | 150000,00 |
| Warrant | DE000CQ4GS88 | ALPHA 1175P 0318C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 150000,00 | 0,36 | 150000,00 |
| Warrant | DE000CQ4GG58 | ALPHA 1175P 1218C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 150000,00 | 0,79 | 150000,00 |
| Warrant | DE000CQ1NTU6 | ALPHA 1175TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NUH1 | ALPHA 1175TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28FR1 | ALPHA 1175TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ299V3 | ALPHA 1200C 0318C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 150000,00 | 0,34 | 150000,00 |
| Warrant | DE000CQ1QPR3 | ALPHA 1200C 1218C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 150000,00 | 0,92 | 150000,00 |
| Warrant | DE000CQ4GS96 | ALPHA 1200P 0618C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 150000,00 | 0,65 | 150000,00 |
| Warrant | DE000CQ1NTV4 | ALPHA 1200TPIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,24 | 75000,00 | 0,29 | 75000,00 |
| Warrant | DE000CQ1NUJ7 | ALPHA 1200TPIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 75000,00 | 0,51 | 75000,00 |
| Warrant | DE000CQ28HZ0 | ALPHA 1200TS 0318C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 75000,00 | 0,33 | 75000,00 |
| Warrant | DE000CQ1QPN2 | ALPHA 1225C 0618C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 150000,00 | 0,49 | 150000,00 |
| Warrant | DE000CQ28638 | ALPHA 1225C 1218C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 150000,00 | 0,83 | 150000,00 |
| Warrant | DE000CQ28M69 | ALPHA 1225TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 75000,00 | 0,43 | 75000,00 |
| Warrant | DE000CQ28MP1 | ALPHA 1225TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 75000,00 | 0,75 | 75000,00 |
| Warrant | DE000CQ28LL2 | ALPHA 1225TS 0318C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 75000,00 | 0,48 | 75000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ4GG25 | ALPHA 1250C 0318C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 150000,00 | 0,19 | 150000,00 |
| Warrant | DE000CQ1QJD6 | ALPHA 1250C 0618C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 150000,00 | 0,41 | 150000,00 |
| Warrant | DE000CQ28M77 | ALPHA 1250TPIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 75000,00 | 0,61 | 75000,00 |
| Warrant | DE000CQ28MQ9 | ALPHA 1250TPIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 75000,00 | 0,96 | 75000,00 |
| Warrant | DE000CQ28LM0 | ALPHA 1250TS 0318C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 75000,00 | 0,66 | 75000,00 |
| Warrant | DE000CQ29NG6 | ALPHA 1275TPIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 75000,00 | 0,81 | 75000,00 |
| Warrant | DE000CQ29NZ6 | ALPHA 1275TPIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 75000,00 | 1,19 | 75000,00 |
| Warrant | DE000CQ29MM6 | ALPHA 1275TS 0318C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 75000,00 | 0,84 | 75000,00 |
| Warrant | DE000CQ1PKT2 | ALPHA 1300C 1218C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 150000,00 | 0,59 | 150000,00 |
| Warrant | DE000CQ29P08 | ALPHA 1300TPIOPENC | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 75000,00 | 1,40 | 75000,00 |
| Warrant | DE000CQ29NH4 | ALPHA 1300TPIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 75000,00 | 1,01 | 75000,00 |
| Warrant | DE000CQ29MN4 | ALPHA 1300TS 0318C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 75000,00 | 1,04 | 75000,00 |
| Warrant | DE000CQ4GCB0 | ALPHA 1325TPIOPENC | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 75000,00 | 1,62 | 75000,00 |
| Warrant | DE000CQ4GBL1 | ALPHA 1325TPIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 75000,00 | 1,22 | 75000,00 |
| Warrant | DE000CQ4GAR0 | ALPHA 1325TS 0318C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 75000,00 | 1,24 | 75000,00 |
| Warrant | DE000CQ4GS70 | ALPHA 1350C 0618C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 150000,00 | 0,20 | 150000,00 |
| Warrant | DE000CQ4GBM9 | ALPHA 1350TPIOPENC | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 75000,00 | 1,42 | 75000,00 |
| Warrant | DE000CQ4GCC8 | ALPHA 1350TPIOPENC | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 75000,00 | 1,83 | 75000,00 |
| Warrant | DE000CQ4GAS8 | ALPHA 1350TS 0318C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 75000,00 | 1,44 | 75000,00 |
| Warrant | DE000CQ4GG33 | ALPHA 1425C 1218C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 150000,00 | 0,33 | 150000,00 |
| Warrant | DE000CW17J52 | ALPHC 480TCIOPENC | EUR | 27,00 | 27,00 | 27,00 | | | 27,00 | | 27,00 | 15000,00 | | |
| Warrant | DE000CX0SU80 | ALPHC 575TCIOPENC | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | 4,46 | 75000,00 | | |
| Warrant | DE000CX0SUB6 | ALPHC 650TCIOPENC | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | 3,79 | 75000,00 | | |
| Warrant | LU1382895594 | ALPHC 740C 1218S | EUR | 7,46 | 7,46 | 7,46 | | | 7,46 | | 7,45 | 3600,00 | 7,46 | 3600,00 |
| Warrant | DE000CX06EQ8 | ALPHC 745TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1382895917 | ALPHC 790C 1220S | EUR | 8,16 | 8,16 | 8,16 | | | 8,16 | | 8,15 | 3800,00 | 8,16 | 3800,00 |
| Warrant | DE000CV2C8U3 | ALPHC 800P 0618Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 250000,00 | 0,03 | 250000,00 |
| Warrant | DE000CV2DQ69 | ALPHC 800TL 0318Z | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,13 | 100000,00 | 3,14 | 100000,00 |
| Warrant | DE000HV1WCA3 | ALPHC 825P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 500000,00 | 0,01 | 500000,00 |
| Warrant | NL0012291868 | ALPHC 850P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 25000,00 | 0,03 | 25000,00 |
| Warrant | DE000HV12G89 | ALPHC 850P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 500000,00 | 0,01 | 500000,00 |
| Warrant | NL0012422000 | ALPHC 850P 0618B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 25000,00 | 0,07 | 25000,00 |
| Warrant | DE000CX0SUG5 | ALPHC 850TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV11QQ5 | ALPHC 880P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 500000,00 | 0,01 | 500000,00 |
| Warrant | DE000HV1WAW1 | ALPHC 900C 0318T | EUR | 2,26 | 2,30 | 2,26 | 22,64 | 1 | 2,30 | 10 | 2,29 | 100000,00 | 2,30 | 100000,00 |
| Warrant | DE000HV1WB97 | ALPHC 900P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 500000,00 | 0,01 | 500000,00 |
| Warrant | DE000CV2CV48 | ALPHC 900P 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 250000,00 | 0,03 | 250000,00 |
| Warrant | DE000CV2DQ77 | ALPHC 900TL 0318Z | EUR | 2,27 | 2,34 | 2,27 | 5204,60 | 3 | 2,34 | 2248 | 2,33 | 100000,00 | 2,34 | 100000,00 |
| Warrant | DE000HV11QG6 | ALPHC 920C 0318T | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,12 | 100000,00 | 2,14 | 100000,00 |
| Warrant | DE000HV11QP7 | ALPHC 920P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 500000,00 | 0,01 | 500000,00 |
| Warrant | NL0012627053 | ALPHC 925P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 25000,00 | 0,03 | 25000,00 |
| Warrant | DE000HV11ZK9 | ALPHC 950C 0318T | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 100000,00 | 1,91 | 100000,00 |
| Warrant | DE000CV2CFV7 | ALPHC 950C 0318Z | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,90 | 100000,00 | | |
| Warrant | DE000HV11ZN3 | ALPHC 950P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 500000,00 | 0,02 | 500000,00 |
| Warrant | NL0012630859 | ALPHC 950P 0618B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 25000,00 | 0,19 | 25000,00 |
| Warrant | DE000CV2FAG2 | ALPHC 950P 0618Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 250000,00 | 0,09 | 250000,00 |
| Warrant | NL0012635254 | ALPHC 950P 0918B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 25000,00 | 0,37 | 25000,00 |
| Warrant | DE000HV11QH4 | ALPHC 960C 0318T | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 100000,00 | 1,83 | 100000,00 |
| Warrant | DE000HV11QN2 | ALPHC 960P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 500000,00 | 0,02 | 500000,00 |
| Warrant | NL0012625099 | ALPHC 975C 0318B | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | 3,40 | 25000,00 | | |
| Warrant | DE000HV1WAX9 | ALPHC 975C 0318T | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,69 | 100000,00 | 1,71 | 100000,00 |
| Warrant | DE000HV1WB89 | ALPHC 975P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 500000,00 | 0,02 | 500000,00 |
| Warrant | DE000HV159W5 | ALPHC 975P 0618T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 500000,00 | 0,11 | 500000,00 |
| Warrant | DE000HV11QJ0 | ALPHC 1000C 0318T | EUR | 1,46 | 1,51 | 1,46 | 4,37 | 2 | 1,51 | 3 | 1,50 | 100000,00 | 1,52 | 100000,00 |
| Warrant | DE000CE4XT25 | ALPHC 1000C 0318Z | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,50 | 150000,00 | | |
| Warrant | DE000HV158Z0 | ALPHC 1000C 0618T | EUR | 1,60 | 1,65 | 1,60 | 1,60 | 1 | 1,65 | 1 | 1,64 | 100000,00 | 1,66 | 100000,00 |
| Warrant | NL0011500327 | ALPHC 1000C 1218B | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | 3,92 | 50000,00 | 3,97 | 50000,00 |
| Warrant | DE000HV1XQU9 | ALPHC 1000P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 500000,00 | 0,04 | 500000,00 |
| Warrant | DE000CV2FAH0 | ALPHC 1000P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 250000,00 | 0,04 | 250000,00 |
| Warrant | DE000CV5Y9T4 | ALPHC 1000P 0918Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 250000,00 | 0,23 | 250000,00 |
| Warrant | DE000CV5YFU6 | ALPHC 1000TL 0318Z | EUR | 1,48 | 1,53 | 1,47 | 3255,98 | 3 | 1,53 | 2202 | 1,52 | 100000,00 | 1,53 | 100000,00 |
| Warrant | LU1415910881 | ALPHC 1010C 1218S | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | 3,84 | 4400,00 | 3,85 | 4400,00 |
| Warrant | NL0012640478 | ALPHC 1025P 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 25000,00 | 0,12 | 25000,00 |
| Warrant | DE000HV11QK8 | ALPHC 1040C 0318T | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 100000,00 | 1,22 | 100000,00 |
| Warrant | DE000HV13XF0 | ALPHC 1040P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,06 | 500000,00 | 0,07 | 500000,00 |
| Warrant | DE000HV1WAY7 | ALPHC 1050C 0318T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 100000,00 | 1,15 | 100000,00 |
| Warrant | DE000CV2CG32 | ALPHC 1050C 0318Z | EUR | 1,14 | 1,15 | 1,14 | 3093,00 | 2 | 1,15 | 2700 | 1,14 | 150000,00 | 1,15 | 150000,00 |
| Warrant | DE000HV15907 | ALPHC 1050C 0618T | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 100000,00 | 1,34 | 100000,00 |
| Warrant | DE000CE8YCZ7 | ALPHC 1050C 0618Z | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 150000,00 | 1,33 | 150000,00 |
| Warrant | DE000CV2CHT7 | ALPHC 1050C 0918Z | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 150000,00 | 1,50 | 150000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV112M5 | ALPHC 1050P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,07 | 500000,00 | 0,08 | 500000,00 |
| Warrant | NL0012709513 | ALPHC 1050P 0618B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 25000,00 | 0,48 | 25000,00 |
| Warrant | DE000HV159V7 | ALPHC 1050P 0618T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 500000,00 | 0,22 | 500000,00 |
| Warrant | DE000CV5Y577 | ALPHC 1050P 0618Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 250000,00 | 0,22 | 250000,00 |
| Warrant | DE000HV17H75 | ALPHC 1050P 0918T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,33 | 400000,00 | 0,34 | 400000,00 |
| Warrant | NL0012630842 | ALPHC 1075C 0318B | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,99 | 25000,00 | 2,01 | 25000,00 |
| Warrant | NL0012635239 | ALPHC 1075C 0618B | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,41 | 25000,00 | 2,43 | 25000,00 |
| Warrant | LU1382895677 | ALPHC 1075C 1218S | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | 3,15 | 5100,00 | 3,16 | 5100,00 |
| Warrant | DE000HV1XRU7 | ALPHC 1080C 0318T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,94 | 100000,00 | 0,95 | 100000,00 |
| Warrant | NL0012628093 | ALPHC 1100C 0318B | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 25000,00 | 1,69 | 25000,00 |
| Warrant | DE000HV158Y3 | ALPHC 1100C 0318T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 125000,00 | 0,82 | 125000,00 |
| Warrant | DE000CV2C640 | ALPHC 1100C 0318Z | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 150000,00 | 0,82 | 150000,00 |
| Warrant | NL0012638233 | ALPHC 1100C 0618B | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 25000,00 | 2,16 | 25000,00 |
| Warrant | DE000HV15915 | ALPHC 1100C 0618T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,04 | 125000,00 | 1,05 | 125000,00 |
| Warrant | NL0012711014 | ALPHC 1100P 0318B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 25000,00 | 0,34 | 25000,00 |
| Warrant | DE000HV17H26 | ALPHC 1100P 0318T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,15 | 450000,00 | 0,15 | 450000,00 |
| Warrant | DE000CV5Y585 | ALPHC 1100P 0318Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 250000,00 | 0,15 | 250000,00 |
| Warrant | DE000HV17H42 | ALPHC 1100P 0618T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,33 | 350000,00 | 0,33 | 350000,00 |
| Warrant | NL0012709547 | ALPHC 1100P 0918B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 25000,00 | 1,00 | 25000,00 |
| Warrant | DE000HV17FZ6 | ALPHC 1125C 0918T | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 150000,00 | 1,11 | 150000,00 |
| Warrant | NL0012709489 | ALPHC 1125P 0318B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 25000,00 | 0,46 | 25000,00 |
| Warrant | NL0012709521 | ALPHC 1125P 0618B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 25000,00 | 0,86 | 25000,00 |
| Warrant | DE000HV17H67 | ALPHC 1125P 0918T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 250000,00 | 0,54 | 250000,00 |
| Warrant | NL0012644942 | ALPHC 1150C 0318B | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 25000,00 | 1,15 | 8540,00 |
| Warrant | DE000HV17WE6 | ALPHC 1150C 0318T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 150000,00 | 0,55 | 150000,00 |
| Warrant | DE000CE8WVF3 | ALPHC 1150C 0318Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 200000,00 | 0,54 | 200000,00 |
| Warrant | NL0012628101 | ALPHC 1150C 0618B | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 25000,00 | 1,67 | 25000,00 |
| Warrant | DE000HV15923 | ALPHC 1150C 0618T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 150000,00 | 0,80 | 150000,00 |
| Warrant | NL0012635247 | ALPHC 1150C 0918B | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 25000,00 | 2,08 | 25000,00 |
| Warrant | DE000HV17H18 | ALPHC 1150P 0318T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,28 | 250000,00 | 0,28 | 250000,00 |
| Warrant | DE000HV17H34 | ALPHC 1150P 0618T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,48 | 250000,00 | 0,48 | 250000,00 |
| Warrant | DE000CV2ESZ7 | ALPHC 1150TS 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1XRVS | ALPHC 1160C 0318T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,50 | 150000,00 | 0,50 | 150000,00 |
| Warrant | NL0012709463 | ALPHC 1175C 0318B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 25000,00 | 0,93 | 25000,00 |
| Warrant | NL0012711022 | ALPHC 1175C 0618B | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 25000,00 | 1,45 | 25000,00 |
| Warrant | NL0012711006 | ALPHC 1200C 0318B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 25000,00 | 0,74 | 25000,00 |
| Warrant | DE000HV17WF3 | ALPHC 1200C 0318T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,34 | 200000,00 | 0,35 | 200000,00 |
| Warrant | DE000CV2FAE7 | ALPHC 1200C 0318Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 250000,00 | 0,34 | 250000,00 |
| Warrant | NL0012709497 | ALPHC 1200C 0618B | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 25000,00 | 1,26 | 25000,00 |
| Warrant | DE000HV17FY9 | ALPHC 1200C 0618T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,59 | 175000,00 | 0,60 | 175000,00 |
| Warrant | DE000CE8Z797 | ALPHC 1200C 0618Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 250000,00 | 0,59 | 250000,00 |
| Warrant | DE000HV17G01 | ALPHC 1200C 0918T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,79 | 175000,00 | 0,80 | 175000,00 |
| Warrant | DE000CV2CV30 | ALPHC 1200C 0918Z | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 250000,00 | 0,79 | 250000,00 |
| Warrant | DE000CV2FDY9 | ALPHC 1200C 1218Z | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 250000,00 | 0,95 | 250000,00 |
| Warrant | DE000HV17WP2 | ALPHC 1200P 0618T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,67 | 200000,00 | 0,67 | 200000,00 |
| Warrant | DE000HV17H59 | ALPHC 1200P 0918T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 200000,00 | 0,81 | 200000,00 |
| Warrant | DE000CE8XME3 | ALPHC 1212TPIOPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 100000,00 | 0,59 | 100000,00 |
| Warrant | NL0012709471 | ALPHC 1225C 0318B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 25000,00 | 0,57 | 25000,00 |
| Warrant | DE000CV2FAF4 | ALPHC 1250C 0318Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 250000,00 | 0,20 | 250000,00 |
| Warrant | NL0012709505 | ALPHC 1250C 0618B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 25000,00 | 0,93 | 25000,00 |
| Warrant | DE000HV17WG1 | ALPHC 1250C 0618T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,43 | 250000,00 | 0,43 | 250000,00 |
| Warrant | NL0012709539 | ALPHC 1250C 0918B | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 25000,00 | 1,33 | 25000,00 |
| Warrant | DE000CV5YFP6 | ALPHC 1250TS 0318Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 100000,00 | 0,63 | 100000,00 |
| Warrant | DE000HV17G19 | ALPHC 1275C 0918T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,55 | 225000,00 | 0,55 | 225000,00 |
| Warrant | DE000HV17WQ0 | ALPHC 1275P 0918T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,15 | 150000,00 | 1,16 | 150000,00 |
| Warrant | LU1382896055 | ALPHC 1295C 1220S | EUR | 3,90 | 3,98 | 3,90 | 702,00 | 1 | 3,98 | 180 | 3,97 | 6100,00 | 3,98 | 6100,00 |
| Warrant | DE000CV5YBT7 | ALPHC 1300C 0618Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 250000,00 | 0,31 | 250000,00 |
| Warrant | DE000CV2ERD6 | ALPHC 1310TPIOPENZ | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 100000,00 | 1,40 | 100000,00 |
| Warrant | NL0012711030 | ALPHC 1350C 0918B | EUR | 0,79 | 0,80 | 0,79 | 237,00 | 1 | 0,80 | 300 | 0,79 | 25000,00 | 0,81 | 25000,00 |
| Warrant | DE000CV5Y569 | ALPHC 1350C 0918Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 250000,00 | 0,36 | 250000,00 |
| Warrant | DE000CV5Y956 | ALPHC 1350C 1218Z | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 250000,00 | 0,50 | 250000,00 |
| Warrant | DE000CV5YPR1 | ALPHC 1350TS 0318Z | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 100000,00 | 1,40 | 100000,00 |
| Warrant | DE000CV5Z0T2 | ALPHC 1400C 0618Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 250000,00 | 0,14 | 250000,00 |
| Warrant | DE000CB6Q3C4 | ALPHC 553.TCIOPENZ | EUR | 26,13 | 26,13 | 26,13 | | | 26,13 | | 26,13 | 15000,00 | | |
| Warrant | DE000CR2UW50 | ALPHC503.2TCIOPENZ | EUR | 11,24 | 11,24 | 11,24 | | | 11,24 | | 11,24 | 40000,00 | | |
| Warrant | DE000CN50S53 | ALPHC683.STL.OPENZ | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | 4,05 | 100000,00 | | |
| Warrant | DE000CN50D31 | ALPHC719.5TCIOPENZ | EUR | 7,84 | 7,84 | 7,84 | | | 7,84 | | 7,84 | 60000,00 | | |
| Warrant | DE000CX06DX6 | ALPHC746.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX3ZHN7 | ALPHC845.9TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX0USJ9 | ALSTO 18TCIOPENZ | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,60 | 5000,00 | 1,64 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV1V2X7 | ALSTO 20P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000CX322N9 | ALSTO 20TCIOPENC | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,43 | 5000,00 | 1,47 | 5000,00 |
| Warrant | DE000HV10PV9 | ALSTO 21P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000CX50RS4 | ALSTO 22TCIOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,22 | 5000,00 | 1,26 | 5000,00 |
| Warrant | DE000CX50S40 | ALSTO 22TCIOPENC | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,32 | 5000,00 | 1,36 | 5000,00 |
| Warrant | DE000CX71FL0 | ALSTO 24TCIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,14 | 5000,00 | 1,18 | 5000,00 |
| Warrant | DE000CX71EC2 | ALSTO 24TCIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,03 | 5000,00 | 1,07 | 5000,00 |
| Warrant | DE000CY712B7 | ALSTO 26P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY12LY3 | ALSTO 26TCIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 5000,00 | 0,91 | 5000,00 |
| Warrant | DE000CY12ME3 | ALSTO 26TCIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 5000,00 | 1,02 | 5000,00 |
| Warrant | LU1548187076 | ALSTO 26TCIOPENS | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,83 | 25000,00 | 1,84 | 25000,00 |
| Warrant | DE000CV2EDE4 | ALSTO 26TL 0318Z | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 1500,00 | 0,97 | 1500,00 |
| Warrant | DE000CY4A2G9 | ALSTO 27P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV12ZB6 | ALSTO 27P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000HV11BC7 | ALSTO 28C 0318T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,71 | 14500,00 | | |
| Warrant | NL0012291678 | ALSTO 28P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY6B9B2 | ALSTO 28P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,00 | 5000,00 | 0,05 | 5000,00 |
| Warrant | LU1573711428 | ALSTO 28P 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000HV10PU1 | ALSTO 28P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000CY71203 | ALSTO 28P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,00 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000CY4A0C2 | ALSTO 28TCIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 5000,00 | 0,83 | 5000,00 |
| Warrant | DE000CY4A001 | ALSTO 28TCIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 5000,00 | 0,71 | 5000,00 |
| Warrant | DE000CQ1PLE2 | ALSTO 28TL 0318C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 5000,00 | 0,77 | 5000,00 |
| Warrant | DE000CV2EDD6 | ALSTO 28TL 0318Z | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 1500,00 | 0,77 | 1500,00 |
| Warrant | DE000CY4A2H7 | ALSTO 29P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29YY6 | ALSTO 29P 1219C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 5000,00 | 0,24 | 5000,00 |
| Warrant | LU1612103587 | ALSTO 29TCIOPENS | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 25000,00 | 1,26 | 25000,00 |
| Warrant | DE000CY4A2B0 | ALSTO 30C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1V0B4 | ALSTO 30C 0318T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,52 | 19500,00 | | |
| Warrant | DE000CY71YT2 | ALSTO 30C 0618C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,51 | 5000,00 | 0,59 | 5000,00 |
| Warrant | DE000HV16US2 | ALSTO 30C 0918T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 17500,00 | 0,60 | 17500,00 |
| Warrant | DE000CY6B9C0 | ALSTO 30P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,00 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000HV1V2W9 | ALSTO 30P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | NL0012627012 | ALSTO 30P 0618B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CQ1PZR4 | ALSTO 30P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000HV150S2 | ALSTO 30P 0618T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | NL0012635098 | ALSTO 30P 0918B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 50000,00 | 0,24 | 50000,00 |
| Warrant | DE000HV171K5 | ALSTO 30P 0918T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000CY907H0 | ALSTO 30TCIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 5000,00 | 0,53 | 5000,00 |
| Warrant | DE000CY90822 | ALSTO 30TCIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 5000,00 | 0,65 | 5000,00 |
| Warrant | LU1612103744 | ALSTO 30TCIOPENS | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 25000,00 | 1,06 | 25000,00 |
| Warrant | DE000CQ1P2P2 | ALSTO 30TL 0318C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 5000,00 | 0,57 | 5000,00 |
| Warrant | DE000CV2EDC8 | ALSTO 30TL 0318Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 1500,00 | 0,57 | 1500,00 |
| Warrant | DE000CQ4GQF1 | ALSTO 30TL 0618C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 5000,00 | 0,57 | 5000,00 |
| Warrant | DE000CY6B962 | ALSTO 31C 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1612555059 | ALSTO 31C 0618S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 360,00 | 0,99 | 360,00 |
| Warrant | DE000CY4A2J3 | ALSTO 31P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,00 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000CY919P8 | ALSTO 31P 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000CQ4FY08 | ALSTO 31P 1218C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 5000,00 | 0,17 | 5000,00 |
| Warrant | LU1612104049 | ALSTO 31TCIOPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 25000,00 | 0,87 | 25000,00 |
| Warrant | DE000CY4A2C8 | ALSTO 32C 0318C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,30 | 5000,00 | 0,38 | 5000,00 |
| Warrant | NL0012628051 | ALSTO 32P 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CY6B9D8 | ALSTO 32P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,00 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000CY91J89 | ALSTO 32P 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 5000,00 | 0,08 | 5000,00 |
| Warrant | DE000CQ29YS8 | ALSTO 32P 0918C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 5000,00 | 0,15 | 5000,00 |
| Warrant | DE000CQ29YV2 | ALSTO 32P 1218C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 5000,00 | 0,20 | 5000,00 |
| Warrant | DE000CY90B24 | ALSTO 32TCIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 5000,00 | 0,46 | 5000,00 |
| Warrant | DE000CY90AH7 | ALSTO 32TCIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 5000,00 | 0,33 | 5000,00 |
| Warrant | LU1612232717 | ALSTO 32TCIOPENS | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 25000,00 | 0,68 | 25000,00 |
| Warrant | DE000CQ1P2Q0 | ALSTO 32TL 0318C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 5000,00 | 0,37 | 5000,00 |
| Warrant | DE000CV2EDB0 | ALSTO 32TL 0318Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 1500,00 | 0,37 | 1500,00 |
| Warrant | DE000CQ4GJK6 | ALSTO 32TL 0618C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 5000,00 | 0,37 | 5000,00 |
| Warrant | DE000CY6B970 | ALSTO 33C 0318C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 5000,00 | 0,28 | 5000,00 |
| Warrant | DE000HV1W5D1 | ALSTO 33C 0318T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 40500,00 | 0,27 | 40500,00 |
| Warrant | DE000CV2BMR3 | ALSTO 33C 0318Z | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 2000,00 | 0,55 | 2000,00 |
| Warrant | DE000CQ1P2Q6 | ALSTO 33C 0618C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 5000,00 | 0,33 | 5000,00 |
| Warrant | DE000HV16426 | ALSTO 33C 0618T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 31500,00 | 0,34 | 31500,00 |
| Warrant | DE000CYSAMN4 | ALSTO 33P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000HV1WYE9 | ALSTO 33P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CY919Q6 | ALSTO 33P 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 5000,00 | 0,11 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV165C4 | ALSTO 33P 0618T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000CQ29Y23 | ALSTO 33P 1219C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 5000,00 | 0,40 | 5000,00 |
| Warrant | LU1612232808 | ALSTO 33TCIOPENS | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 25000,00 | 0,48 | 25000,00 |
| Warrant | DE000CY4A2D6 | ALSTO 34C 0318C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 5000,00 | 0,20 | 5000,00 |
| Warrant | LU1573711261 | ALSTO 34C 0318S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 420,00 | 0,39 | 420,00 |
| Warrant | DE000CY91WA4 | ALSTO 34C 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 5000,00 | 0,27 | 5000,00 |
| Warrant | LU1612046414 | ALSTO 34C 0618S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 400,00 | 0,58 | 400,00 |
| Warrant | NL0012643464 | ALSTO 34P 0318B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000CY908J4 | ALSTO 34P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 5000,00 | 0,07 | 5000,00 |
| Warrant | DE000CY919R4 | ALSTO 34P 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 5000,00 | 0,14 | 5000,00 |
| Warrant | LU1612046760 | ALSTO 34P 0618S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 1260,00 | 0,34 | 1260,00 |
| Warrant | DE000CQ29YT6 | ALSTO 34P 0918C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 5000,00 | 0,23 | 5000,00 |
| Warrant | DE000CQ4FY16 | ALSTO 34P 1218C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 5000,00 | 0,28 | 5000,00 |
| Warrant | DE000CQ29QJ7 | ALSTO 34TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 5000,00 | 0,30 | 5000,00 |
| Warrant | DE000CQ28YR2 | ALSTO 34TCIOPENC | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 5000,00 | 0,16 | 5000,00 |
| Warrant | LU1651913318 | ALSTO 34TCIOPENS | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 25000,00 | 0,35 | 25000,00 |
| Warrant | DE000CQ28W83 | ALSTO 34TL 0318C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 5000,00 | 0,17 | 5000,00 |
| Warrant | DE000CQ4GJL4 | ALSTO 34TL 0618C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 5000,00 | 0,17 | 5000,00 |
| Warrant | NL0012291660 | ALSTO 35C 0318B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 50000,00 | 0,26 | 50000,00 |
| Warrant | DE000CY68988 | ALSTO 35C 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 5000,00 | 0,13 | 5000,00 |
| Warrant | DE000HV11B05 | ALSTO 35C 0318T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | NL0012639611 | ALSTO 35C 0618B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 50000,00 | 0,45 | 50000,00 |
| Warrant | DE000CY919H5 | ALSTO 35C 0618C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 5000,00 | 0,21 | 5000,00 |
| Warrant | DE000HV14W87 | ALSTO 35C 0618T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,22 | 50000,00 |
| Warrant | DE000CY90BL7 | ALSTO 35P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 5000,00 | 0,10 | 5000,00 |
| Warrant | DE000HV11BE3 | ALSTO 35P 0318T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CY919S2 | ALSTO 35P 0618C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 5000,00 | 0,18 | 5000,00 |
| Warrant | DE000CQ29YW0 | ALSTO 35P 1218C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 5000,00 | 0,33 | 5000,00 |
| Warrant | NL0012635064 | ALSTO 36C 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CYSAD27 | ALSTO 36C 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 5000,00 | 0,08 | 5000,00 |
| Warrant | DE000HV137W1 | ALSTO 36C 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CV2C459 | ALSTO 36C 0318Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 4000,00 | 0,16 | 4000,00 |
| Warrant | DE000CY919J1 | ALSTO 36C 0618C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 5000,00 | 0,16 | 5000,00 |
| Warrant | DE000HV16434 | ALSTO 36C 0618T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CV2F593 | ALSTO 36C 0618Z | EUR | 0,39 | 0,39 | 0,30 | 187,50 | 2 | 0,31 | 550 | 0,30 | 3000,00 | 0,32 | 3000,00 |
| Warrant | DE000CQ4FYR2 | ALSTO 36C 0918C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 5000,00 | 0,22 | 5000,00 |
| Warrant | DE000CQ4FYU6 | ALSTO 36C 1218C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 5000,00 | 0,27 | 5000,00 |
| Warrant | DE000CY90DY6 | ALSTO 36P 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 5000,00 | 0,16 | 5000,00 |
| Warrant | DE000HV13829 | ALSTO 36P 0318T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000CY919T0 | ALSTO 36P 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 5000,00 | 0,23 | 5000,00 |
| Warrant | DE000HV16586 | ALSTO 36P 0618T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 45000,00 | 0,24 | 45000,00 |
| Warrant | DE000CQ29YU4 | ALSTO 36P 0918C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 5000,00 | 0,33 | 5000,00 |
| Warrant | DE000CQ4FY24 | ALSTO 36P 1218C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 5000,00 | 0,38 | 5000,00 |
| Warrant | DE000CQ29Z06 | ALSTO 36P 1219C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 5000,00 | 0,56 | 5000,00 |
| Warrant | DE000CQ29TA6 | ALSTO 36TL 0318C | EUR | | | | | | | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | LU1650916551 | ALSTO 36TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012643456 | ALSTO 37C 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CY90BK9 | ALSTO 37C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000CY919K9 | ALSTO 37C 0618C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 5000,00 | 0,12 | 5000,00 |
| Warrant | DE000CY90DZ3 | ALSTO 37P 0318C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 5000,00 | 0,22 | 5000,00 |
| Warrant | LU1612554243 | ALSTO 37P 0318S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 820,00 | 0,47 | 820,00 |
| Warrant | DE000CY919U8 | ALSTO 37P 0618C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 5000,00 | 0,29 | 5000,00 |
| Warrant | LU1612555489 | ALSTO 37P 0618S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 600,00 | 0,65 | 600,00 |
| Warrant | DE000CQ29YG3 | ALSTO 37P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29YK5 | ALSTO 37P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29YX8 | ALSTO 37P 1218C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 5000,00 | 0,44 | 5000,00 |
| Warrant | LU1612264249 | ALSTO 37TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012625040 | ALSTO 38C 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CY68T76 | ALSTO 38C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,00 | 5000,00 | 0,05 | 5000,00 |
| Warrant | NL0012635072 | ALSTO 38C 0618B | EUR | 0,25 | 0,25 | 0,21 | 490,00 | 2 | 0,21 | 2000 | 0,20 | 50000,00 | 0,21 | 50000,00 |
| Warrant | DE000CY919L7 | ALSTO 38C 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 5000,00 | 0,09 | 5000,00 |
| Warrant | DE000CQ4FYS0 | ALSTO 38C 0918C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 5000,00 | 0,14 | 5000,00 |
| Warrant | DE000CQ4FYY4 | ALSTO 38C 1218C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 5000,00 | 0,19 | 5000,00 |
| Warrant | DE000CQ4FYY0 | ALSTO 38C 1219C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 5000,00 | 0,34 | 5000,00 |
| Warrant | DE000CQ29YR0 | ALSTO 38P 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 5000,00 | 0,36 | 5000,00 |
| Warrant | DE000CQ29YN9 | ALSTO 38P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CY90830 | ALSTO 38TPIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 5000,00 | 0,41 | 5000,00 |
| Warrant | DE000CY907J6 | ALSTO 38TPIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 5000,00 | 0,25 | 5000,00 |
| Warrant | LU1612104718 | ALSTO 38TPIOPENS | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 25000,00 | 0,57 | 25000,00 |
| Warrant | DE000CQ1P256 | ALSTO 38TS 0318C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 5000,00 | 0,31 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4GQG9 | ALSTO 38TS 0618C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 5000,00 | 0,31 | 5000,00 |
| Warrant | DE000CY90D58 | ALSTO 39C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,00 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000HV137X9 | ALSTO 39C 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000CV2CEC0 | ALSTO 39C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 4500,00 | 0,03 | 4500,00 |
| Warrant | DE000CY919M5 | ALSTO 39C 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 5000,00 | 0,07 | 5000,00 |
| Warrant | LU1612046505 | ALSTO 39C 0618S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 1140,00 | 0,17 | 1140,00 |
| Warrant | DE000HV16UR4 | ALSTO 39C 0618T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CV5XZQ4 | ALSTO 39C 0618Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 4500,00 | 0,12 | 4500,00 |
| Warrant | LU1612554672 | ALSTO 39P 0318S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 360,00 | 0,80 | 360,00 |
| Warrant | LU1612555562 | ALSTO 39P 0618S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 440,00 | 0,94 | 440,00 |
| Warrant | DE000HV17T55 | ALSTO 39P 0618T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 24000,00 | 0,44 | 24000,00 |
| Warrant | DE000CQ29YH1 | ALSTO 39P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29YL3 | ALSTO 39P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1612104981 | ALSTO 39TPIOPENS | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 25000,00 | 0,77 | 25000,00 |
| Warrant | NL0012625057 | ALSTO 40C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY90DT6 | ALSTO 40C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,00 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000HV1V092 | ALSTO 40C 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | NL0012625065 | ALSTO 40C 0618B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000CY919N3 | ALSTO 40C 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,05 | 5000,00 |
| Warrant | NL0012635080 | ALSTO 40C 0918B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 50000,00 | 0,24 | 50000,00 |
| Warrant | DE000CQ4FYT8 | ALSTO 40C 0918C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 5000,00 | 0,09 | 5000,00 |
| Warrant | DE000HV16UT0 | ALSTO 40C 0918T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CQ4FYW2 | ALSTO 40C 1218C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 5000,00 | 0,14 | 5000,00 |
| Warrant | DE000HV150Q6 | ALSTO 40P 0318T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,47 | 21500,00 | | |
| Warrant | DE000HV150R4 | ALSTO 40P 0618T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 20000,00 | 0,53 | 20000,00 |
| Warrant | DE000HV171J7 | ALSTO 40P 0918T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 17500,00 | 0,61 | 17500,00 |
| Warrant | DE000CY90DE8 | ALSTO 40TPIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 5000,00 | 0,62 | 5000,00 |
| Warrant | DE000CY90D14 | ALSTO 40TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 5000,00 | 0,45 | 5000,00 |
| Warrant | LU1612105103 | ALSTO 40TPIOPENS | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 25000,00 | 0,97 | 25000,00 |
| Warrant | DE000CQ1P2T4 | ALSTO 40TS 0318C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 5000,00 | 0,51 | 5000,00 |
| Warrant | DE000CQ4GJM2 | ALSTO 40TS 0618C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 5000,00 | 0,51 | 5000,00 |
| Warrant | DE000CQ4FYH8 | ALSTO 41C 1219C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 5000,00 | 0,25 | 5000,00 |
| Warrant | LU1612555992 | ALSTO 41P 0618S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,22 | 380,00 | 1,30 | 380,00 |
| Warrant | DE000CQ29YJ7 | ALSTO 41P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29YM1 | ALSTO 41P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29YP4 | ALSTO 41P 1219C | EUR | | | | | | | | | | | |
| Warrant | LU1612105368 | ALSTO 41TPIOPENS | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 25000,00 | 1,16 | 25000,00 |
| Warrant | DE000CV2CGP7 | ALSTO 42C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 4500,00 | 0,02 | 4500,00 |
| Warrant | DE000CY90G86 | ALSTO 42C 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,00 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000CV5YX70 | ALSTO 42C 0618Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 4500,00 | 0,05 | 4500,00 |
| Warrant | DE000CY90FX3 | ALSTO 42TPIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 5000,00 | 0,82 | 5000,00 |
| Warrant | DE000CY90FL8 | ALSTO 42TPIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 5000,00 | 0,65 | 5000,00 |
| Warrant | LU1612105525 | ALSTO 42TPIOPENS | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 25000,00 | 1,36 | 25000,00 |
| Warrant | DE000CQ28W91 | ALSTO 42TS 0318C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 5000,00 | 0,71 | 5000,00 |
| Warrant | DE000CQ4GJN0 | ALSTO 42TS 0618C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 5000,00 | 0,71 | 5000,00 |
| Warrant | LU1612233012 | ALSTO 43TPIOPENS | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 25000,00 | 1,58 | 25000,00 |
| Warrant | DE000CQ4FYZ5 | ALSTO 45C 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 5000,00 | 0,16 | 5000,00 |
| Warrant | DE000CQ29YQ2 | ALSTO 45P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CDT6 | ALSTO 40.4TPIOPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 1500,00 | 0,70 | 1500,00 |
| Warrant | DE000CB6N255 | ALSTO15.18TCIOPENZ | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,06 | 1500,00 | 2,09 | 1500,00 |
| Warrant | DE000CZ8Y3W9 | ALSTO16.37TCIOPENZ | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,95 | 1500,00 | 1,98 | 1500,00 |
| Warrant | DE000CZ8YB59 | ALSTO16.63TL OPENZ | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,87 | 1500,00 | 1,90 | 1500,00 |
| Warrant | DE000CB6N2R7 | ALSTO17.53TCIOPENZ | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,84 | 1500,00 | 1,87 | 1500,00 |
| Warrant | DE000CD5NB36 | ALSTO17.73TL OPENZ | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,76 | 1500,00 | 1,79 | 1500,00 |
| Warrant | LU1357395968 | ALSTO18.38TL OPENS | EUR | 3,35 | 3,35 | 3,33 | 3350,00 | 1 | 3,33 | 1000 | 3,32 | 25000,00 | 3,34 | 25000,00 |
| Warrant | DE000CM95YE8 | ALSTO18.68TCIOPENZ | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,73 | 1500,00 | 1,76 | 1500,00 |
| Warrant | DE000CZ8XFC6 | ALSTO18.78TL OPENZ | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,65 | 1500,00 | 1,68 | 1500,00 |
| Warrant | DE000CD5N6Y1 | ALSTO19.77TCIOPENZ | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,62 | 1500,00 | 1,65 | 1500,00 |
| Warrant | DE000CD5P8E7 | ALSTO20.85TL OPENZ | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,45 | 1500,00 | 1,48 | 1500,00 |
| Warrant | DE000CD5Q9R6 | ALSTO21.92TCIOPENZ | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,42 | 1500,00 | 1,45 | 1500,00 |
| Warrant | DE000CD9C9L1 | ALSTO22.87TL OPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,24 | 1500,00 | 1,27 | 1500,00 |
| Warrant | DE000CD9ETG2 | ALSTO24.09TCIOPENZ | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,21 | 1500,00 | 1,24 | 1500,00 |
| Warrant | DE000CD9EUP1 | ALSTO24.87TL OPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 1500,00 | 1,07 | 1500,00 |
| Warrant | DE000CE4XP60 | ALSTO26.86TL OPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 1500,00 | 0,88 | 1500,00 |
| Warrant | DE000CE4XMW4 | ALSTO27.31TCIOPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 1500,00 | 0,93 | 1500,00 |
| Warrant | DE000CE8XGV9 | ALSTO28.85TL OPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 1500,00 | 0,68 | 1500,00 |
| Warrant | DE000CV2CD58 | ALSTO30.48TCIOPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 1500,00 | 0,62 | 1500,00 |
| Warrant | DE000CV2CG70 | ALSTO31.85TL OPENZ | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 1500,00 | 0,38 | 1500,00 |
| Warrant | DE000CV2CG88 | ALSTO41.13TS OPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 1500,00 | 0,61 | 1500,00 |
| Warrant | DE000CV2CE64 | ALSTO44.24TPIOPENZ | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 1500,00 | 1,10 | 1500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX09JH0 | ALTBA35.95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX09HD3 | ALTBA36.07TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD07RA4 | ALTEN39.26TCIOPENZ | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,23 | 250,00 | 2,27 | 250,00 |
| Warrant | DE000CD208T3 | ALTEN46.28TCIOPENZ | EUR | 1,99 | 2,00 | 1,91 | 1792,00 | 2 | 1,91 | 900 | 1,89 | 250,00 | 1,93 | 250,00 |
| Warrant | DE000CD20TY3 | ALTEN52.08TCIOPENZ | EUR | 1,69 | 1,69 | 1,64 | 11549,00 | 4 | 1,65 | 6910 | 1,64 | 2250,00 | 1,65 | 250,00 |
| Warrant | DE000CD5PN30 | ALTEN57.79TCIOPENZ | EUR | 1,39 | 1,46 | 1,36 | 20647,00 | 8 | 1,36 | 14400 | 1,34 | 250,00 | 1,38 | 250,00 |
| Warrant | DE000CV2CCE0 | ALTEN63.24TCIOPENZ | EUR | 1,18 | 1,21 | 1,10 | 2210,00 | 3 | 1,10 | 1850 | 1,08 | 250,00 | 1,12 | 250,00 |
| Warrant | DE000CV5Z1B8 | ALTEN73.66TCIOPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 250,00 | 0,63 | 250,00 |
| Warrant | DE000CQ1QE69 | ALTIA 6TCIOPENZ | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,53 | 1000,00 | 1,57 | 1000,00 |
| Warrant | DE000CQ1QEK2 | ALTIA 6TCIOPENZ | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,60 | 1000,00 | 1,64 | 1000,00 |
| Warrant | DE000CQ1QDW9 | ALTIA 6TL 0318C | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,53 | 1000,00 | 1,57 | 1000,00 |
| Warrant | DE000CQ1RKM3 | ALTIA 7TCIOPENZ | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,12 | 1000,00 | 1,16 | 1000,00 |
| Warrant | DE000CQ1RK60 | ALTIA 7TCIOPENZ | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,01 | 1000,00 | 1,05 | 1000,00 |
| Warrant | DE000CQ1QXK2 | ALTIA 7TL 0318C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,03 | 1000,00 | 1,07 | 1000,00 |
| Warrant | DE000CV2EY35 | ALTIA 8C 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EY27 | ALTIA 8C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28K95 | ALTIA 8TCIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 1000,00 | 0,68 | 1000,00 |
| Warrant | DE000CQ28JU0 | ALTIA 8TCIOPENZ | EUR | 0,61 | 0,61 | 0,55 | 94,55 | 1 | 0,55 | 155 | 0,53 | 1000,00 | 0,57 | 1000,00 |
| Warrant | DE000CQ28CA4 | ALTIA 8TL 0318C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 1000,00 | 0,57 | 1000,00 |
| Warrant | DE000CV2EKP5 | ALTIA 9C 0318Z | EUR | | | | | | | | | | 0,32 | 1400,00 |
| Warrant | DE000CV2EKQ3 | ALTIA 9C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GBU2 | ALTIA 9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GAX8 | ALTIA 9TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GJP5 | ALTIA 9TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E869 | ALTIA 10C 0318Z | EUR | | | | | | | | | | 0,10 | 5000,00 |
| Warrant | DE000CV2FBT3 | ALTIA 10C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y3W1 | ALTIA 10C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FBU1 | ALTIA 11C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y8V2 | ALTIA 11C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E877 | ALTIA 12C 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E885 | ALTIA 14C 0318Z | EUR | | | | | | | | | | | |
| Warrant | LU1574211154 | ALTIA 19TPIOPENS | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,94 | 7500,00 | | |
| Warrant | LU1574211311 | ALTIA 20TPIOPENS | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,14 | 7500,00 | | |
| Warrant | DE000CQ1QUQ5 | ALTIA 5.5TCIOPENZ | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,78 | 1000,00 | 1,82 | 1000,00 |
| Warrant | DE000CQ1QV35 | ALTIA 5.5TCIOPENZ | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,84 | 1000,00 | 1,88 | 1000,00 |
| Warrant | DE000CQ1QU85 | ALTIA 5.5TL 0318C | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,78 | 1000,00 | 1,82 | 1000,00 |
| Warrant | DE000CQ1QYP9 | ALTIA 6.5TCIOPENZ | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,36 | 1000,00 | 1,40 | 1000,00 |
| Warrant | DE000CQ1QY24 | ALTIA 6.5TCIOPENZ | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,28 | 1000,00 | 1,32 | 1000,00 |
| Warrant | DE000CQ1QXJ4 | ALTIA 6.5TL 0318C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,28 | 1000,00 | 1,32 | 1000,00 |
| Warrant | DE000CQ28737 | ALTIA 7.5TCIOPENZ | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 1000,00 | 0,82 | 1000,00 |
| Warrant | DE000CQ287H7 | ALTIA 7.5TCIOPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 1000,00 | 0,92 | 1000,00 |
| Warrant | DE000CV2FBG0 | ALTIA 7.5TCIOPENZ | EUR | 0,40 | 0,40 | 0,37 | 6930,00 | 3 | 0,37 | 18000 | | | 0,81 | 1000,00 |
| Warrant | DE000CQ286Q0 | ALTIA 7.5TL 0318C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 1000,00 | 0,82 | 1000,00 |
| Warrant | DE000CQ29Y23 | ALTIA 8.5TCIOPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 1000,00 | 0,45 | 1000,00 |
| Warrant | DE000CQ29XK7 | ALTIA 8.5TCIOPENZ | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 1000,00 | 0,32 | 1000,00 |
| Warrant | DE000CQ29TB4 | ALTIA 8.5TL 0318C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 1000,00 | 0,32 | 1000,00 |
| Warrant | DE000CV2ER00 | ALTIA 5.35TCIOPENZ | EUR | | | | | | | | | | 0,91 | 500,00 |
| Warrant | DE000CV2EQ21 | ALTIA 5.88TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EKH2 | ALTIA 6.42TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EFP5 | ALTIA 6.44TCIOPENZ | EUR | | | | | | | | 0,21 | 500,00 | 0,99 | 300,00 |
| Warrant | DE000CV5YYR3 | ALTIA 8.54TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EJL6 | ALTIA10.94TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EJF8 | ALTIA6.047TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CX3VYN1 | ALTRA 11TCIOPENZ | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 1000,00 | 1,11 | 1000,00 |
| Warrant | DE000CX3VY47 | ALTRA 11TCIOPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 1000,00 | 0,99 | 1000,00 |
| Warrant | LU1650982934 | ALTRA 12TCIOPENZ | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,64 | 2000,00 | 1,66 | 2000,00 |
| Warrant | DE000CQ1Q151 | ALTRA 12TL 0318C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 1000,00 | 0,86 | 1000,00 |
| Warrant | LU1548246427 | ALTRA 13P 0618S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 960,00 | 0,28 | 960,00 |
| Warrant | DE000CX82KU8 | ALTRA 13TCIOPENZ | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 1000,00 | 0,66 | 1000,00 |
| Warrant | DE000CX82KA0 | ALTRA 13TCIOPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 1000,00 | 0,52 | 1000,00 |
| Warrant | LU1493090044 | ALTRA 13TCIOPENZ | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 2000,00 | 1,08 | 2000,00 |
| Warrant | DE000CQ1NRT2 | ALTRA 13TL 0318C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 1000,00 | 0,61 | 1000,00 |
| Warrant | LU1477335423 | ALTRA 13TL OPENS | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 2000,00 | 1,20 | 2000,00 |
| Warrant | LU1612556453 | ALTRA 14C 0318S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 420,00 | 0,74 | 420,00 |
| Warrant | DE000CV5Y3V3 | ALTRA 14C 0318Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,71 | 250,00 | 0,76 | 250,00 |
| Warrant | LU1612556883 | ALTRA 14C 0618S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 340,00 | 0,88 | 340,00 |
| Warrant | LU1548246005 | ALTRA 14P 0318S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1000,00 | 0,20 | 1000,00 |
| Warrant | DE000CQ290K5 | ALTRA 14TCIOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 1000,00 | 0,50 | 1000,00 |
| Warrant | LU1493220518 | ALTRA 14TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28WA2 | ALTRA 14TL 0318C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 1000,00 | 0,36 | 1000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1573685168 | ALTRA 15C 0318S | EUR | 0,42 | 0,43 | 0,42 | 65,10 | 1 | 0,43 | 155 | 0,42 | 860,00 | 0,44 | 860,00 |
| Warrant | LU1612557006 | ALTRA 15C 0618S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 680,00 | 0,63 | 680,00 |
| Warrant | LU1573685325 | ALTRA 15P 0318S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 640,00 | 0,40 | 640,00 |
| Warrant | LU1573685598 | ALTRA 15P 0618S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 380,00 | 0,71 | 380,00 |
| Warrant | DE000CV2BMS1 | ALTRA 16C 0318Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 900,00 | 0,13 | 900,00 |
| Warrant | LU1612046844 | ALTRA 16C 0618S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 980,00 | 0,43 | 980,00 |
| Warrant | DE000CV2FSA8 | ALTRA 16C 0618Z | EUR | 0,36 | 0,40 | 0,36 | 720,00 | 1 | 0,40 | 2000 | 0,38 | 750,00 | 0,41 | 750,00 |
| Warrant | LU1612046927 | ALTRA 16P 0618S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,98 | 220,00 | 1,04 | 220,00 |
| Warrant | DE000CQ1Q1R9 | ALTRA 16TPIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 1000,00 | 0,22 | 1000,00 |
| Warrant | DE000CQ1Q276 | ALTRA 16TPIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 1000,00 | 0,40 | 1000,00 |
| Warrant | LU1650983403 | ALTRA 16TPIOPENS | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 2000,00 | 0,56 | 2000,00 |
| Warrant | DE000CQ1PDZ4 | ALTRA 16TS 0318C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 1000,00 | 0,28 | 1000,00 |
| Warrant | LU1548245882 | ALTRA 17C 0318S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 1120,00 | 0,12 | 1120,00 |
| Warrant | LU1548246260 | ALTRA 17C 0618S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 1000,00 | 0,29 | 16000,00 |
| Warrant | LU1548246187 | ALTRA 17P 0318S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,03 | 188,00 | 1,10 | 188,00 |
| Warrant | LU1548246690 | ALTRA 17P 0618S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,33 | 144,00 | 1,42 | 144,00 |
| Warrant | DE000CV5B8B0 | ALTRA 17TPIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 1000,00 | 0,39 | 1000,00 |
| Warrant | DE000CV5BRZ5 | ALTRA 17TPIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 1000,00 | 0,58 | 1000,00 |
| Warrant | DE000CV92EC6 | ALTRA 17TS 0318C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 1000,00 | 0,52 | 1000,00 |
| Warrant | LU1612553781 | ALTRA 17TS 0318S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 2000,00 | 1,02 | 2000,00 |
| Warrant | DE000CV2BX88 | ALTRA 18C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 900,00 | 0,04 | 900,00 |
| Warrant | LU1612557261 | ALTRA 18P 0618S | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,72 | 116,00 | 1,83 | 116,00 |
| Warrant | DE000CV5B7B7 | ALTRA 18TPIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 1000,00 | 0,64 | 1000,00 |
| Warrant | DE000CV71YE4 | ALTRA 18TPIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 1000,00 | 0,88 | 1000,00 |
| Warrant | DE000CV92ED4 | ALTRA 18TS 0318C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 1000,00 | 0,77 | 1000,00 |
| Warrant | LU1548245965 | ALTRA 20C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4640,00 | 0,04 | 4640,00 |
| Warrant | LU1548246344 | ALTRA 21C 0618S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 5000,00 | 0,07 | 5000,00 |
| Warrant | DE000CW3CVB3 | ALTRA 9.5TICIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,33 | 2500,00 | 1,37 | 2500,00 |
| Warrant | DE000CD20TJ4 | ALTRA 11.1TICIOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 250,00 | 1,18 | 250,00 |
| Warrant | LU1573685242 | ALTRA 12.5P 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 2280,00 | 0,06 | 2280,00 |
| Warrant | LU1493089970 | ALTRA 12.5TICIOPENS | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 2000,00 | 1,33 | 2000,00 |
| Warrant | LU1650983155 | ALTRA 13.5TICIOPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 2000,00 | 0,93 | 2000,00 |
| Warrant | DE000CQ1PLF9 | ALTRA 13.5TL 0318C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 1000,00 | 0,47 | 1000,00 |
| Warrant | DE000CQ29M92 | ALTRA 14.5TL 0318C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 1000,00 | 0,24 | 1000,00 |
| Warrant | LU1650983239 | ALTRA 15.5TPIOPENS | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 2000,00 | 0,31 | 2000,00 |
| Warrant | DE000CQ1PGY0 | ALTRA 15.5TS 0318C | EUR | 0,15 | 0,16 | 0,13 | 13400,00 | 9 | 0,13 | 90000 | 0,11 | 1000,00 | 0,15 | 1000,00 |
| Warrant | DE000CQ1NRW6 | ALTRA 16.5TS 0318C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 1000,00 | 0,39 | 1000,00 |
| Warrant | LU1493656992 | ALTRA 17.5TPIOPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 2000,00 | 0,91 | 2000,00 |
| Warrant | LU1477397704 | ALTRA 19.2TS OPENS | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 2000,00 | 1,88 | 2000,00 |
| Warrant | DE000CE4XBZ0 | ALTRA 6.17TICIOPENZ | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,32 | 250,00 | 2,35 | 250,00 |
| Warrant | FR0012582195 | ALTRA 7.28TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR5VCE9 | ALTRA 7.57TICIOPENZ | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,99 | 250,00 | 2,02 | 250,00 |
| Warrant | DE000CR7KNN6 | ALTRA 8.16TICIOPENZ | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,85 | 250,00 | 1,88 | 250,00 |
| Warrant | DE000CR7LN32 | ALTRA 8.75TICIOPENZ | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,71 | 250,00 | 1,74 | 250,00 |
| Warrant | DE000CR7MDR4 | ALTRA 9.34TICIOPENZ | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,57 | 250,00 | 1,60 | 250,00 |
| Warrant | DE000CR7NKM8 | ALTRA 9.94TICIOPENZ | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,42 | 250,00 | 1,45 | 250,00 |
| Warrant | LU1357396180 | ALTRA10.26TL OPENS | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 1900,00 | 2,58 | 1900,00 |
| Warrant | LU1429054932 | ALTRA11.44TL OPENS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 2000,00 | 1,93 | 2000,00 |
| Warrant | LU1651959733 | ALTRA11.96TL OPENS | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 2000,00 | 1,82 | 2000,00 |
| Warrant | DE000CDSN6Z8 | ALTRA12.23TICIOPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 250,00 | 0,91 | 250,00 |
| Warrant | LU1650882803 | ALTRA12.48TL OPENS | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 2000,00 | 1,54 | 2000,00 |
| Warrant | LU1477335340 | ALTRA12.48TL OPENS | EUR | 1,39 | 1,44 | 1,39 | 4990,00 | 3 | 1,44 | 3500 | 1,43 | 2000,00 | 1,45 | 2000,00 |
| Warrant | DE000CE4TX90 | ALTRA13.33TICIOPENZ | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 250,00 | 0,65 | 250,00 |
| Warrant | LU1573476675 | ALTRA13.52TL OPENS | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 2000,00 | 0,94 | 2000,00 |
| Warrant | LU1573476832 | ALTRA14.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650975565 | ALTRA15.36TS OPENS | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 2000,00 | 0,40 | 2000,00 |
| Warrant | DE000CV2E158 | ALTRA15.68TPIOPENZ | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 250,00 | 0,36 | 250,00 |
| Warrant | LU1650883017 | ALTRA15.84TS OPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 2000,00 | 0,63 | 2000,00 |
| Warrant | LU1428447376 | ALTRA16.32TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612145745 | ALTRA16.32TS OPENS | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 2000,00 | 0,82 | 2000,00 |
| Warrant | DE000CE4VX70 | ALTRA17.57TPIOPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 250,00 | 0,86 | 250,00 |
| Warrant | LU1477335936 | ALTRA17.76TS OPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 2000,00 | 1,16 | 2000,00 |
| Warrant | LU1477336074 | ALTRA18.24TS OPENS | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 2000,00 | 1,39 | 2000,00 |
| Warrant | LU1477336157 | ALTRA18.72TS OPENS | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 2000,00 | 1,63 | 2000,00 |
| Warrant | DE000CE8XM36 | ALTRA19.46TPIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,33 | 250,00 | 1,36 | 250,00 |
| Warrant | DE000CC7VVG1 | AMAZO 320TPIOPENC | EUR | 8,57 | 8,57 | 8,57 | | | 8,57 | | 8,57 | 75000,00 | | |
| Warrant | DE000CX07ZM0 | AMAZO 600TICIOPENC | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | 6,45 | 75000,00 | | |
| Warrant | DE000CX083T6 | AMAZO 625TICIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012426308 | AMAZO 800P 0618B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 10000,00 | 0,07 | 10000,00 |
| Warrant | DE000CV72U98 | AMAZO 800P 0618C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CV2CFP9 | AMAZO 800P 0618Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,02 | 250000,00 | 0,05 | 250000,00 |
| Warrant | DE000CY71160 | AMAZO 800TCIOPEC | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | 4,90 | 125000,00 | 4,92 | 125000,00 |
| Warrant | DE000CY711P9 | AMAZO 800TCIOPEC | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | 5,17 | 125000,00 | 5,18 | 125000,00 |
| Warrant | DE000CY91M46 | AMAZO 825P 0618C | EUR | | | | | | | | | | | | |
| Warrant | DE000CY72UD2 | AMAZO 825P 1218C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 150000,00 | 0,07 | 150000,00 |
| Warrant | DE000HV1WBN8 | AMAZO 840P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,01 | 125000,00 | 0,01 | 125000,00 |
| Warrant | DE000CY91M12 | AMAZO 850P 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000CY6CAD4 | AMAZO 850TCIOPEC | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | 4,46 | 125000,00 | 4,47 | 125000,00 |
| Warrant | DE000CY6CAS2 | AMAZO 850TCIOPEC | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | 4,78 | 125000,00 | 4,79 | 125000,00 |
| Warrant | DE000CY72UA8 | AMAZO 875P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 150000,00 | 0,04 | 150000,00 |
| Warrant | DE000CY71178 | AMAZO 875TCIOPEC | EUR | 4,22 | 4,30 | 4,22 | 211,00 | 1 | 4,30 | 50 | | 4,29 | 125000,00 | 4,30 | 125000,00 |
| Warrant | NL0012291702 | AMAZO 900P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000CY72U64 | AMAZO 900P 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000HV1XP74 | AMAZO 900P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,01 | 125000,00 | 0,02 | 125000,00 |
| Warrant | DE000CV2C5Q7 | AMAZO 900P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,00 | 200000,00 | 0,05 | 200000,00 |
| Warrant | NL0012421721 | AMAZO 900P 0618B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,15 | 10000,00 | 0,18 | 10000,00 |
| Warrant | DE000CY91M53 | AMAZO 900P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 150000,00 | 0,04 | 150000,00 |
| Warrant | DE000CY6CAE2 | AMAZO 900TCIOPEC | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | 4,05 | 125000,00 | 4,06 | 125000,00 |
| Warrant | DE000CY6CAT0 | AMAZO 900TCIOPEC | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | 4,39 | 125000,00 | 4,40 | 125000,00 |
| Warrant | DE000CV2ET08 | AMAZO 900TL 0318Z | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | 4,27 | 100000,00 | 4,28 | 100000,00 |
| Warrant | DE000CY91M20 | AMAZO 925P 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000CY72UE0 | AMAZO 925P 1218C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 150000,00 | 0,13 | 150000,00 |
| Warrant | DE000CY6CAU8 | AMAZO 925TCIOPEC | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | 4,19 | 125000,00 | 4,20 | 125000,00 |
| Warrant | DE000HV13878 | AMAZO 950C 0318T | EUR | 9,57 | 9,57 | 9,57 | | | 9,57 | | | 9,50 | 25000,00 | 9,63 | 25000,00 |
| Warrant | DE000CV2CFJ2 | AMAZO 950C 0318Z | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | 3,82 | 100000,00 | | |
| Warrant | DE000CY72U72 | AMAZO 950P 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000HV11PT1 | AMAZO 950P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,02 | 125000,00 | 0,02 | 125000,00 |
| Warrant | DE000CY72UB6 | AMAZO 950P 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 150000,00 | 0,04 | 150000,00 |
| Warrant | DE000CQ1PCN2 | AMAZO 950TCIOPEC | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | 4,11 | 125000,00 | 4,12 | 125000,00 |
| Warrant | DE000CQ1PB89 | AMAZO 950TCIOPEC | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | | 3,75 | 125000,00 | 3,76 | 125000,00 |
| Warrant | DE000HV1V993 | AMAZO 960C 0318T | EUR | 9,37 | 9,37 | 9,37 | | | 9,37 | | | 9,30 | 25000,00 | 9,43 | 25000,00 |
| Warrant | DE000HV1WB80 | AMAZO 960P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,02 | 125000,00 | 0,02 | 125000,00 |
| Warrant | DE000HV12045 | AMAZO 975C 0318T | EUR | 9,06 | 9,06 | 9,06 | | | 9,06 | | | 8,99 | 25000,00 | 9,12 | 25000,00 |
| Warrant | DE000CY91M38 | AMAZO 975P 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000HV12094 | AMAZO 975P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,02 | 125000,00 | 0,03 | 125000,00 |
| Warrant | DE000CY91M61 | AMAZO 975P 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,04 | 150000,00 | 0,05 | 150000,00 |
| Warrant | DE000CQ1QPK8 | AMAZO 975P 1218C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | 0,17 | 150000,00 | 0,18 | 150000,00 |
| Warrant | DE000CY72TV6 | AMAZO 1000C 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000HV11PL8 | AMAZO 1000C 0318T | EUR | 8,50 | 8,57 | 8,50 | 425,20 | 1 | 8,57 | 50 | | 8,50 | 25000,00 | 8,63 | 25000,00 |
| Warrant | DE000CY72TY0 | AMAZO 1000C 0618C | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | 3,51 | 150000,00 | | |
| Warrant | DE000CY72U80 | AMAZO 1000P 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000HV1XP66 | AMAZO 1000P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,03 | 125000,00 | 0,03 | 125000,00 |
| Warrant | DE000CV2DLQ3 | AMAZO 1000P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,01 | 200000,00 | 0,05 | 200000,00 |
| Warrant | LU1650946897 | AMAZO 1000P 0618S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 285000,00 | 0,08 | 243000,00 |
| Warrant | DE000CV2DLP5 | AMAZO 1000P 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 250000,00 | 0,08 | 250000,00 |
| Warrant | DE000CV2FDX1 | AMAZO 1000P 0918Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 250000,00 | 0,15 | 250000,00 |
| Warrant | DE000CY72UF7 | AMAZO 1000P 1218C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,19 | 150000,00 | 0,20 | 150000,00 |
| Warrant | DE000CQ1PCP7 | AMAZO 1000TCIOPEC | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | 3,72 | 125000,00 | 3,73 | 125000,00 |
| Warrant | DE000CQ1PBC7 | AMAZO 1000TCIOPEC | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | 3,34 | 125000,00 | 3,35 | 125000,00 |
| Warrant | DE000CQ28EA0 | AMAZO 1000TL 0318C | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | | 3,52 | 125000,00 | 3,53 | 125000,00 |
| Warrant | DE000CV2DQ44 | AMAZO 1000TL 0318Z | EUR | 3,36 | 3,47 | 3,36 | 672,00 | 1 | 3,47 | 200 | | 3,46 | 100000,00 | 3,47 | 100000,00 |
| Warrant | DE000CY925C3 | AMAZO 1025C 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000CY72U23 | AMAZO 1025C 1218C | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | | 3,60 | 150000,00 | | |
| Warrant | DE000CQ1QPD3 | AMAZO 1025P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 150000,00 | 0,04 | 150000,00 |
| Warrant | DE000CY72UC4 | AMAZO 1025P 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,07 | 150000,00 | 0,08 | 150000,00 |
| Warrant | DE000CQ1PCQ5 | AMAZO 1025TCIOPEC | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | 3,53 | 125000,00 | 3,54 | 125000,00 |
| Warrant | DE000CQ1PBD5 | AMAZO 1025TCIOPEC | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | 3,14 | 125000,00 | 3,15 | 125000,00 |
| Warrant | DE000CQ28EB8 | AMAZO 1025TL 0318C | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | 3,32 | 125000,00 | 3,33 | 125000,00 |
| Warrant | DE000CY6CSG9 | AMAZO 1025TPIOPEC | EUR | | | | | | | | | | | | |
| Warrant | DE000CY72TW4 | AMAZO 1050C 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000HV11PM6 | AMAZO 1050C 0318T | EUR | 7,57 | 7,57 | 7,57 | | | 7,57 | | | 7,51 | 25000,00 | 7,64 | 25000,00 |
| Warrant | DE000HV158M8 | AMAZO 1050C 0618T | EUR | 7,89 | 7,89 | 7,89 | | | 7,89 | | | 7,83 | 25000,00 | 7,96 | 25000,00 |
| Warrant | DE000CV2CFK0 | AMAZO 1050C 0618Z | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | 3,15 | 100000,00 | | |
| Warrant | DE000CV2CH59 | AMAZO 1050C 0918Z | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | | 3,31 | 100000,00 | 3,32 | 100000,00 |
| Warrant | NL0012630727 | AMAZO 1050P 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,08 | 10000,00 | 0,11 | 10000,00 |
| Warrant | DE000CY91G24 | AMAZO 1050P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 150000,00 | 0,04 | 150000,00 |
| Warrant | DE000HV1XP58 | AMAZO 1050P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,05 | 125000,00 | 0,05 | 125000,00 |
| Warrant | NL0012630743 | AMAZO 1050P 0618B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,57 | 10000,00 | 0,60 | 10000,00 |
| Warrant | NL0012635122 | AMAZO 1050P 0918B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | 1,15 | 10000,00 | 1,18 | 10000,00 |
| Warrant | DE000CQ1PBE3 | AMAZO 1050TCIOPEC | EUR | 2,88 | 2,94 | 2,88 | 236,16 | 1 | 2,94 | 82 | | 2,93 | 125000,00 | 2,94 | 125000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ1PCR3 | AMAZO 1050TCIOPENC | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | 3,33 | 125000,00 | 3,34 | 125000,00 | |
| Warrant | DE000CQ28EC6 | AMAZO 1050TL 0318C | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | 3,12 | 125000,00 | 3,13 | 125000,00 | |
| Warrant | DE000CY72TZ7 | AMAZO 1075C 0618C | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | 2,95 | 150000,00 | | | |
| Warrant | DE000CQ1QPH4 | AMAZO 1075P 0618C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 150000,00 | 0,11 | 150000,00 | |
| Warrant | DE000CY90WT6 | AMAZO 1075P 1218C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 150000,00 | 0,30 | 150000,00 | |
| Warrant | DE000CQ1PCS1 | AMAZO 1075TCIOPENC | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | 3,14 | 125000,00 | 3,15 | 125000,00 | |
| Warrant | DE000CQ1PBF0 | AMAZO 1075TCIOPENC | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,73 | 125000,00 | 2,74 | 125000,00 | |
| Warrant | DE000CQ28ED4 | AMAZO 1075TL 0318C | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | 2,91 | 125000,00 | 2,92 | 125000,00 | |
| Warrant | DE000HV1WAA7 | AMAZO 1080C 0318T | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | 6,93 | 25000,00 | 7,03 | 25000,00 | |
| Warrant | DE000HV159J2 | AMAZO 1080P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 125000,00 | 0,07 | 125000,00 | |
| Warrant | DE000HV159L8 | AMAZO 1080P 0618T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,32 | 125000,00 | 0,32 | 125000,00 | |
| Warrant | NL0012291694 | AMAZO 1100C 0318B | EUR | 13,18 | 13,18 | 13,18 | | | 13,18 | | 13,18 | 10000,00 | | | |
| Warrant | DE000CY91LX9 | AMAZO 1100C 0318C | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,61 | 150000,00 | | | |
| Warrant | DE000HV11PN4 | AMAZO 1100C 0318T | EUR | 6,59 | 6,59 | 6,59 | | | 6,59 | | 6,54 | 25000,00 | 6,64 | 25000,00 | |
| Warrant | DE000CV2C5N4 | AMAZO 1100C 0318Z | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,63 | 100000,00 | | | |
| Warrant | LU1650945907 | AMAZO 1100C 0618S | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | 2,82 | 4700,00 | 2,83 | 4700,00 | |
| Warrant | DE000CY91LZ4 | AMAZO 1100C 1218C | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | 3,11 | 150000,00 | | | |
| Warrant | DE000CQ1QPE1 | AMAZO 1100P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 150000,00 | 0,04 | 150000,00 | |
| Warrant | LU1651890276 | AMAZO 1100P 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 333000,00 | 0,05 | 250000,00 | |
| Warrant | DE000HV1XP41 | AMAZO 1100P 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,08 | 125000,00 | 0,08 | 125000,00 | |
| Warrant | DE000CV2FAZ4 | AMAZO 1100P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 200000,00 | 0,05 | 200000,00 | |
| Warrant | LU1650946970 | AMAZO 1100P 0618S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 150000,00 | 0,17 | 150000,00 | |
| Warrant | DE000CV5Y9P2 | AMAZO 1100P 0618Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 250000,00 | 0,15 | 250000,00 | |
| Warrant | DE000CQ1Q8A0 | AMAZO 1100TCIOPENC | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,55 | 125000,00 | 2,56 | 125000,00 | |
| Warrant | DE000CQ1Q8N3 | AMAZO 1100TCIOPENC | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | 2,96 | 125000,00 | 2,97 | 125000,00 | |
| Warrant | DE000CQ28EE2 | AMAZO 1100TL 0318C | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,71 | 125000,00 | 2,72 | 125000,00 | |
| Warrant | DE000CV5YFQ4 | AMAZO 1100TL 0318Z | EUR | 2,59 | 2,67 | 2,56 | 8977,59 | 2 | 2,67 | 3501 | | 2,66 | 100000,00 | 2,67 | 100000,00 |
| Warrant | DE000CY72TX2 | AMAZO 1125C 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000HV12052 | AMAZO 1125C 0318T | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | 6,06 | 25000,00 | 6,16 | 25000,00 | |
| Warrant | DE000HV158N6 | AMAZO 1125C 0618T | EUR | 6,55 | 6,55 | 6,55 | | | 6,55 | | 6,50 | 30000,00 | 6,60 | 30000,00 | |
| Warrant | DE000CY72U31 | AMAZO 1125C 1218C | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,96 | 150000,00 | | | |
| Warrant | DE000CY92BE8 | AMAZO 1125P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 150000,00 | 0,04 | 150000,00 | |
| Warrant | DE000HV12086 | AMAZO 1125P 0318T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 125000,00 | 0,11 | 125000,00 | |
| Warrant | DE000CQ295V1 | AMAZO 1125TCIOPENC | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | 2,83 | 125000,00 | 2,84 | 125000,00 | |
| Warrant | DE000CQ28794 | AMAZO 1125TCIOPENC | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,37 | 125000,00 | 2,38 | 125000,00 | |
| Warrant | DE000CQ287M7 | AMAZO 1125TCIOPENC | EUR | 2,75 | 2,80 | 2,75 | 412,50 | 1 | 2,80 | 150 | | 2,79 | 125000,00 | 2,80 | 125000,00 |
| Warrant | DE000CQ1QBC5 | AMAZO 1125TCIOPENC | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | 2,77 | 125000,00 | 2,78 | 125000,00 | |
| Warrant | DE000CQ28EF9 | AMAZO 1125TL 0318C | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,51 | 125000,00 | 2,52 | 125000,00 | |
| Warrant | DE000HV11PP9 | AMAZO 1150C 0318T | EUR | 5,64 | 5,64 | 5,64 | | | 5,64 | | 5,59 | 25000,00 | 5,69 | 25000,00 | |
| Warrant | DE000CV2C5M6 | AMAZO 1150C 0318Z | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,25 | 100000,00 | | | |
| Warrant | DE000CY72U07 | AMAZO 1150C 0618C | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,43 | 150000,00 | | | |
| Warrant | NL0012641708 | AMAZO 1150P 0318B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 10000,00 | 0,34 | 10000,00 | |
| Warrant | DE000CQ1QPF8 | AMAZO 1150P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 150000,00 | 0,05 | 150000,00 | |
| Warrant | NL0012644835 | AMAZO 1150P 0618B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 10000,00 | 1,18 | 10000,00 | |
| Warrant | DE000CY92BF5 | AMAZO 1150P 0618C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 150000,00 | 0,19 | 150000,00 | |
| Warrant | LU1695082161 | AMAZO 1150P 0618S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 144000,00 | 0,24 | 144000,00 | |
| Warrant | LU1695083136 | AMAZO 1150P 0918S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 81000,00 | 0,40 | 81000,00 | |
| Warrant | DE000CY92DG9 | AMAZO 1150P 1218C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 150000,00 | 0,44 | 150000,00 | |
| Warrant | LU1695084456 | AMAZO 1150P 1218S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 66000,00 | 0,53 | 66000,00 | |
| Warrant | DE000CQ295W9 | AMAZO 1150TCIOPENC | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,64 | 125000,00 | 2,65 | 125000,00 | |
| Warrant | DE000CQ294S0 | AMAZO 1150TCIOPENC | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,21 | 125000,00 | 2,22 | 125000,00 | |
| Warrant | DE000CQ28XZ7 | AMAZO 1150TL 0318C | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 125000,00 | 2,32 | 125000,00 | |
| Warrant | DE000CQ1QP41 | AMAZO 1175C 0318C | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,04 | 150000,00 | | | |
| Warrant | DE000CY91LY7 | AMAZO 1175C 0618C | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,26 | 150000,00 | | | |
| Warrant | NL0012643472 | AMAZO 1175P 0318B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 10000,00 | 0,44 | 10000,00 | |
| Warrant | DE000CQ1Q6S6 | AMAZO 1175P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,06 | 150000,00 | 0,07 | 150000,00 | |
| Warrant | DE000CQ1QPL6 | AMAZO 1175P 1218C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 150000,00 | 0,49 | 150000,00 | |
| Warrant | DE000CQ294T8 | AMAZO 1175TCIOPENC | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 125000,00 | 2,02 | 125000,00 | |
| Warrant | DE000CQ295X7 | AMAZO 1175TCIOPENC | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,45 | 125000,00 | 2,46 | 125000,00 | |
| Warrant | DE000CQ293M5 | AMAZO 1175TL 0318C | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 125000,00 | 2,11 | 125000,00 | |
| Warrant | NL0012359111 | AMAZO 1200C 0318B | EUR | 9,55 | 9,55 | 9,55 | | | 9,55 | | 9,52 | 10000,00 | 9,58 | 10000,00 | |
| Warrant | DE000CY916L3 | AMAZO 1200C 0318C | EUR | 1,78 | 1,87 | 1,78 | 53,40 | 1 | 1,87 | 30 | | 1,87 | 150000,00 | | |
| Warrant | LU1651889690 | AMAZO 1200C 0318S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 4700,00 | 1,92 | 4700,00 | |
| Warrant | DE000HV12060 | AMAZO 1200C 0318T | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | 4,70 | 30000,00 | 4,74 | 30000,00 | |
| Warrant | DE000CE8Z391 | AMAZO 1200C 0318Z | EUR | 1,86 | 1,89 | 1,86 | 5580,00 | 1 | 1,89 | 3000 | | 1,88 | 100000,00 | 1,89 | 100000,00 |
| Warrant | NL0012630735 | AMAZO 1200C 0618B | EUR | 10,90 | 10,90 | 10,90 | | | 10,90 | | 10,87 | 10000,00 | 10,92 | 10000,00 | |
| Warrant | LU1650946111 | AMAZO 1200C 0618S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,16 | 5100,00 | 2,17 | 5100,00 | |
| Warrant | DE000HV158P1 | AMAZO 1200C 0618T | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | 5,26 | 30000,00 | 5,36 | 30000,00 | |
| Warrant | DE000CV2CZM4 | AMAZO 1200C 0618Z | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,13 | 150000,00 | 2,14 | 150000,00 | |
| Warrant | DE000HV17FN2 | AMAZO 1200C 0918T | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | 5,84 | 30000,00 | 5,94 | 30000,00 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CV2CUZ7 | AMAZO 1200C 0918Z | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | 2,36 | 150000,00 | 2,37 | 150000,00 |
| Warrant | DE000CY91M04 | AMAZO 1200C 1218C | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | 2,52 | 150000,00 | 2,55 | 150000,00 |
| Warrant | DE000CQ1QPG6 | AMAZO 1200P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,08 | 150000,00 | 0,09 | 150000,00 |
| Warrant | LU1695081601 | AMAZO 1200P 0318S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 141000,00 | 0,11 | 141000,00 |
| Warrant | DE000HV159H6 | AMAZO 1200P 0318T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,23 | 125000,00 | 0,23 | 125000,00 |
| Warrant | DE000CV5YBQ3 | AMAZO 1200P 0318Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 200000,00 | 0,09 | 200000,00 |
| Warrant | NL0012643480 | AMAZO 1200P 0618B | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | 1,58 | 10000,00 | 1,61 | 10000,00 |
| Warrant | LU1695082245 | AMAZO 1200P 0618S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,31 | 99000,00 | 0,32 | 99000,00 |
| Warrant | DE000HV159K0 | AMAZO 1200P 0618T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,70 | 125000,00 | 0,71 | 125000,00 |
| Warrant | LU1695083219 | AMAZO 1200P 0918S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 63000,00 | 0,50 | 63000,00 |
| Warrant | DE000HV17GT7 | AMAZO 1200P 0918T | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | 1,13 | 125000,00 | 1,14 | 125000,00 |
| Warrant | LU1695084530 | AMAZO 1200P 1218S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | 0,65 | 54000,00 | 0,66 | 54000,00 |
| Warrant | DE000CQ29982 | AMAZO 1200TCIOPENC | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | 2,26 | 125000,00 | 2,27 | 125000,00 |
| Warrant | DE000CQ298E1 | AMAZO 1200TCIOPENC | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | 1,80 | 125000,00 | 1,81 | 125000,00 |
| Warrant | DE000CQ297N4 | AMAZO 1200TL 0318C | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | 1,90 | 125000,00 | 1,91 | 125000,00 |
| Warrant | DE000CV5YP62 | AMAZO 1200TL 0318Z | EUR | 1,76 | 1,83 | 1,73 | 27285,60 | 6 | 1,83 | 15360 | | 1,82 | 100000,00 | 1,83 | 100000,00 |
| Warrant | NL0012641682 | AMAZO 1225C 0318B | EUR | 8,70 | 8,70 | 8,70 | | | 8,70 | | | 8,67 | 10000,00 | 8,72 | 10000,00 |
| Warrant | DE000CQ1QP58 | AMAZO 1225C 0318C | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | 1,69 | 150000,00 | | |
| Warrant | DE000CY72U49 | AMAZO 1225C 1218C | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | 2,38 | 150000,00 | 2,41 | 150000,00 |
| Warrant | DE000CQ1QBK8 | AMAZO 1225P 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 150000,00 | 0,11 | 150000,00 |
| Warrant | DE000CQ1QPJO | AMAZO 1225P 0618C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,30 | 150000,00 | 0,31 | 150000,00 |
| Warrant | DE000CQ29GG0 | AMAZO 1225TCIOPENC | EUR | 1,55 | 1,62 | 1,55 | 55,80 | 1 | 1,62 | 36 | | 1,61 | 125000,00 | 1,62 | 125000,00 |
| Warrant | DE000CQ29H57 | AMAZO 1225TCIOPENC | EUR | 2,02 | 2,08 | 2,02 | 404,00 | 1 | 2,08 | 200 | | 2,07 | 125000,00 | 2,08 | 125000,00 |
| Warrant | DE000CQ29F57 | AMAZO 1225TL 0318C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | 1,70 | 125000,00 | 1,71 | 125000,00 |
| Warrant | NL0012640361 | AMAZO 1250C 0318B | EUR | 7,87 | 7,87 | 7,87 | | | 7,87 | | | 7,85 | 10000,00 | 7,89 | 10000,00 |
| Warrant | DE000CQ1QER7 | AMAZO 1250C 0318C | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | 1,52 | 150000,00 | | |
| Warrant | LU1695081437 | AMAZO 1250C 0318S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | 1,56 | 17400,00 | 1,57 | 17400,00 |
| Warrant | DE000HV1XRCS | AMAZO 1250C 0318T | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | 3,83 | 30000,00 | 3,87 | 30000,00 |
| Warrant | DE000CV2F9Z7 | AMAZO 1250C 0318Z | EUR | 1,49 | 1,54 | 1,49 | 1639,00 | 1 | 1,54 | 1100 | | 1,53 | 150000,00 | 1,54 | 150000,00 |
| Warrant | NL0012640403 | AMAZO 1250C 0618B | EUR | 9,43 | 9,43 | 9,43 | | | 9,43 | | | 9,40 | 10000,00 | 9,45 | 10000,00 |
| Warrant | DE000CY72U15 | AMAZO 1250C 0618C | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | 1,80 | 150000,00 | 1,82 | 150000,00 |
| Warrant | LU1650946384 | AMAZO 1250C 0618S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | 1,87 | 16200,00 | 1,88 | 16200,00 |
| Warrant | LU1695082674 | AMAZO 1250C 0918S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | 2,16 | 17400,00 | 2,17 | 17400,00 |
| Warrant | LU1695081783 | AMAZO 1250P 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | 0,17 | 150000,00 | 0,18 | 150000,00 |
| Warrant | DE000CQ1QET3 | AMAZO 1250P 0618C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,35 | 150000,00 | 0,36 | 150000,00 |
| Warrant | LU1695082328 | AMAZO 1250P 0618S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,42 | 72000,00 | 0,43 | 72000,00 |
| Warrant | DE000CV5Y510 | AMAZO 1250P 0618Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,37 | 230000,00 | 0,38 | 230000,00 |
| Warrant | NL0012709414 | AMAZO 1250P 0918B | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | 3,14 | 10000,00 | 3,17 | 10000,00 |
| Warrant | LU1695083300 | AMAZO 1250P 0918S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | 0,63 | 48000,00 | 0,64 | 48000,00 |
| Warrant | DE000CV5ZOR6 | AMAZO 1250P 0918Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,55 | 220000,00 | 0,56 | 220000,00 |
| Warrant | LU1695084613 | AMAZO 1250P 1218S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,80 | 42000,00 | 0,81 | 42000,00 |
| Warrant | DE000CQ29NW3 | AMAZO 1250TCIOPENC | EUR | 1,80 | 1,89 | 1,80 | 1260,00 | 1 | 1,89 | 700 | | 1,88 | 125000,00 | 1,89 | 125000,00 |
| Warrant | DE000CQ29NA9 | AMAZO 1250TCIOPENC | EUR | 1,33 | 1,44 | 1,33 | 68131,95 | 5 | 1,44 | 50637 | | 1,43 | 125000,00 | 1,44 | 125000,00 |
| Warrant | DE000CQ29MH6 | AMAZO 1250TL 0318C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,49 | 125000,00 | 1,50 | 125000,00 |
| Warrant | NL0012641690 | AMAZO 1275C 0318B | EUR | 7,08 | 7,08 | 7,08 | | | 7,08 | | | 7,06 | 10000,00 | 7,10 | 10000,00 |
| Warrant | DE000CQ1QP66 | AMAZO 1275C 0318C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | 1,36 | 150000,00 | | |
| Warrant | NL0012644819 | AMAZO 1275C 0618B | EUR | 8,73 | 8,73 | 8,73 | | | 8,73 | | | 8,71 | 10000,00 | 8,75 | 10000,00 |
| Warrant | DE000HV158Q9 | AMAZO 1275C 0618T | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | 4,19 | 35000,00 | 4,23 | 35000,00 |
| Warrant | DE000HV17GN0 | AMAZO 1275P 0318T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,47 | 125000,00 | 0,48 | 125000,00 |
| Warrant | DE000HV17GQ3 | AMAZO 1275P 0618T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | 1,09 | 100000,00 | 1,10 | 100000,00 |
| Warrant | DE000CQ4GB79 | AMAZO 1275TCIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | 1,70 | 125000,00 | 1,71 | 125000,00 |
| Warrant | DE000CQ4GBG1 | AMAZO 1275TCIOPENC | EUR | 1,15 | 1,27 | 1,14 | 993,86 | 2 | 1,27 | 868 | | 1,26 | 125000,00 | 1,27 | 125000,00 |
| Warrant | DE000CQ4GAM1 | AMAZO 1275TL 0318C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | 1,33 | 125000,00 | 1,34 | 125000,00 |
| Warrant | NL0012640379 | AMAZO 1300C 0318B | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | | 6,32 | 10000,00 | 6,35 | 10000,00 |
| Warrant | DE000CY92BA6 | AMAZO 1300C 0318C | EUR | 1,19 | 1,22 | 1,15 | 9824,00 | 2 | 1,22 | 8400 | | 1,21 | 150000,00 | 1,23 | 150000,00 |
| Warrant | LU1651889773 | AMAZO 1300C 0318S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | 1,25 | 22500,00 | 1,26 | 22500,00 |
| Warrant | DE000CV2DLN0 | AMAZO 1300C 0318Z | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | 1,22 | 150000,00 | 1,23 | 150000,00 |
| Warrant | NL0012633408 | AMAZO 1300C 0618B | EUR | 8,08 | 8,08 | 8,08 | | | 8,08 | | | 8,06 | 10000,00 | 8,10 | 10000,00 |
| Warrant | LU1695081866 | AMAZO 1300C 0618S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | 1,60 | 17400,00 | 1,61 | 17400,00 |
| Warrant | NL0012635114 | AMAZO 1300C 0918B | EUR | 9,54 | 9,54 | 9,54 | | | 9,54 | | | 9,51 | 10000,00 | 9,56 | 10000,00 |
| Warrant | LU1695082757 | AMAZO 1300C 0918S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | 1,89 | 18900,00 | 1,90 | 18900,00 |
| Warrant | DE000CQ1QPA9 | AMAZO 1300C 1218C | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | 2,00 | 150000,00 | 2,03 | 150000,00 |
| Warrant | LU1695083649 | AMAZO 1300C 1218S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | 2,13 | 18600,00 | 2,14 | 18600,00 |
| Warrant | NL0012709380 | AMAZO 1300P 0318B | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | 1,33 | 10000,00 | 1,36 | 10000,00 |
| Warrant | DE000CQ29PK3 | AMAZO 1300P 0318C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,22 | 150000,00 | 0,23 | 150000,00 |
| Warrant | DE000CQ29E43 | AMAZO 1300P 0618C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,47 | 150000,00 | 0,48 | 150000,00 |
| Warrant | LU1695082591 | AMAZO 1300P 0618S | EUR | 0,56 | 0,56 | 0,55 | 2800,00 | 1 | 0,55 | 5000 | | 0,54 | 48000,00 | 0,55 | 48000,00 |
| Warrant | LU1695083482 | AMAZO 1300P 0918S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | 0,78 | 39000,00 | 0,79 | 39000,00 |
| Warrant | DE000CQ1QEU1 | AMAZO 1300P 1218C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | 0,82 | 150000,00 | 0,83 | 150000,00 |
| Warrant | LU1695084704 | AMAZO 1300P 1218S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | 0,94 | 39000,00 | 0,95 | 39000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ4GP56 | AMAZO 1300TCIOPENC | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 125000,00 | 1,52 | 125000,00 |
| Warrant | DE000CQ4GN34 | AMAZO 1300TCIOPENC | EUR | 1,05 | 1,11 | 1,00 | 7168,48 | 3 | 1,11 | 7064 | 1,10 | 125000,00 | 1,12 | 125000,00 |
| Warrant | DE000CQ4GNC5 | AMAZO 1300TL 0318C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 125000,00 | 1,17 | 125000,00 |
| Warrant | DE000HV17FP7 | AMAZO 1320C 0918T | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | 4,30 | 40000,00 | 4,34 | 40000,00 |
| Warrant | DE000HV17G59 | AMAZO 1320P 0918T | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 80000,00 | 1,94 | 80000,00 |
| Warrant | NL0012709356 | AMAZO 1325C 0318B | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | 5,61 | 10000,00 | 5,64 | 10000,00 |
| Warrant | DE000CQ1QP82 | AMAZO 1325C 0618C | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 150000,00 | 1,42 | 150000,00 |
| Warrant | NL0012640387 | AMAZO 1350C 0318B | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | 4,95 | 10000,00 | 4,98 | 10000,00 |
| Warrant | DE000CQ1QP74 | AMAZO 1350C 0318C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 150000,00 | 0,95 | 150000,00 |
| Warrant | LU1695081510 | AMAZO 1350C 0318S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 30000,00 | 0,99 | 30000,00 |
| Warrant | DE000HV17FK8 | AMAZO 1350C 0318T | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,36 | 40000,00 | 2,38 | 40000,00 |
| Warrant | DE000CV2FA08 | AMAZO 1350C 0318Z | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 150000,00 | 0,95 | 150000,00 |
| Warrant | LU1695081940 | AMAZO 1350C 0618S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 21300,00 | 1,37 | 21300,00 |
| Warrant | DE000HV17FL6 | AMAZO 1350C 0618T | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | 3,23 | 40000,00 | 3,27 | 40000,00 |
| Warrant | DE000CV2E855 | AMAZO 1350C 0618Z | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 200000,00 | 1,31 | 200000,00 |
| Warrant | LU1695082831 | AMAZO 1350C 0918S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 21600,00 | 1,68 | 21600,00 |
| Warrant | DE000CV2DLM2 | AMAZO 1350C 0918Z | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 200000,00 | 1,60 | 200000,00 |
| Warrant | DE000CY92BC2 | AMAZO 1350C 1218C | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 150000,00 | 1,80 | 150000,00 |
| Warrant | LU1695083722 | AMAZO 1350C 1218S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 20400,00 | 1,92 | 20400,00 |
| Warrant | DE000CQ4GS47 | AMAZO 1350P 0318C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 150000,00 | 0,35 | 150000,00 |
| Warrant | DE000HV17GM2 | AMAZO 1350P 0318T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,90 | 80000,00 | 0,91 | 80000,00 |
| Warrant | DE000CV5Z054 | AMAZO 1350P 0318Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 200000,00 | 0,36 | 200000,00 |
| Warrant | DE000CQ29PL1 | AMAZO 1350P 0618C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 150000,00 | 0,63 | 150000,00 |
| Warrant | DE000HV17GP5 | AMAZO 1350P 0618T | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 80000,00 | 1,64 | 80000,00 |
| Warrant | LU1695083565 | AMAZO 1350P 0918S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 33000,00 | 0,96 | 33000,00 |
| Warrant | LU1695084886 | AMAZO 1350P 1218S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 33000,00 | 1,13 | 33000,00 |
| Warrant | DE000CQ1Q8P8 | AMAZO 1350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QVG4 | AMAZO 1350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q8B8 | AMAZO 1350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29990 | AMAZO 1350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28EM5 | AMAZO 1350TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DYP8 | AMAZO 1350TS 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QB0J | AMAZO 1375C 0318C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 150000,00 | 0,82 | 150000,00 |
| Warrant | NL0012644827 | AMAZO 1375C 0618B | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | 6,28 | 10000,00 | 6,31 | 10000,00 |
| Warrant | DE000CY92BB4 | AMAZO 1375C 0618C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 150000,00 | 1,18 | 150000,00 |
| Warrant | DE000CQ29BU2 | AMAZO 1375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28Y08 | AMAZO 1375TS 0318C | EUR | | | | | | | | | | | |
| Warrant | NL0012709364 | AMAZO 1400C 0318B | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,79 | 10000,00 | 3,82 | 10000,00 |
| Warrant | DE000CV2FA16 | AMAZO 1400C 0318Z | EUR | 0,63 | 0,71 | 0,63 | 740,25 | 1 | 0,71 | 1175 | 0,70 | 200000,00 | 0,71 | 200000,00 |
| Warrant | LU1695082088 | AMAZO 1400C 0618S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 26100,00 | 1,16 | 26100,00 |
| Warrant | NL0012642490 | AMAZO 1400C 0918B | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | 7,31 | 10000,00 | 7,35 | 10000,00 |
| Warrant | LU1695082914 | AMAZO 1400C 0918S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 22800,00 | 1,46 | 22800,00 |
| Warrant | DE000CQ1QPB7 | AMAZO 1400C 1218C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 150000,00 | 1,59 | 150000,00 |
| Warrant | LU1695083995 | AMAZO 1400C 1218S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 22500,00 | 1,72 | 22500,00 |
| Warrant | DE000CV2FDW3 | AMAZO 1400C 1218Z | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 200000,00 | 1,63 | 200000,00 |
| Warrant | DE000CQ4GWC6 | AMAZO 1400P 0318C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 150000,00 | 0,52 | 150000,00 |
| Warrant | DE000CQ1QEP1 | AMAZO 1400TPIOPENC | EUR | | | | | | | | 0,37 | 125000,00 | 0,45 | 125000,00 |
| Warrant | DE000CQ1QEG0 | AMAZO 1400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ295Y5 | AMAZO 1400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28Y16 | AMAZO 1400TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QP90 | AMAZO 1425C 0618C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 150000,00 | 0,97 | 150000,00 |
| Warrant | DE000HV17FM4 | AMAZO 1425C 0618T | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,45 | 50000,00 | 2,47 | 50000,00 |
| Warrant | DE000CQ4GWD4 | AMAZO 1425P 0618C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 150000,00 | 0,91 | 150000,00 |
| Warrant | DE000HV17WK3 | AMAZO 1425P 0618T | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 60000,00 | 2,33 | 60000,00 |
| Warrant | DE000CQ29NB7 | AMAZO 1425TPIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,17 | 125000,00 | 0,39 | 125000,00 |
| Warrant | DE000CQ297P9 | AMAZO 1425TS 0318C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,23 | 125000,00 | 0,32 | 125000,00 |
| Warrant | DE000CV2E1D2 | AMAZO 1430TPIOPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,46 | 100000,00 | 0,59 | 100000,00 |
| Warrant | DE000HV17FQ5 | AMAZO 1440C 0918T | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,05 | 50000,00 | 3,09 | 50000,00 |
| Warrant | DE000HV17GR1 | AMAZO 1440P 0918T | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | 3,01 | 60000,00 | 3,05 | 60000,00 |
| Warrant | NL0012709372 | AMAZO 1450C 0318B | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | 2,84 | 10000,00 | 2,87 | 10000,00 |
| Warrant | NL0012709398 | AMAZO 1450C 0618B | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | 4,80 | 10000,00 | 4,83 | 10000,00 |
| Warrant | DE000CV5YBP5 | AMAZO 1450C 0618Z | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 250000,00 | 0,90 | 249400,00 |
| Warrant | LU1695083052 | AMAZO 1450C 0918S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 24000,00 | 1,27 | 24000,00 |
| Warrant | LU1695084027 | AMAZO 1450C 1218S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 25200,00 | 1,54 | 25200,00 |
| Warrant | DE000CQ299A7 | AMAZO 1450TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 125000,00 | 0,85 | 125000,00 |
| Warrant | DE000CQ298F8 | AMAZO 1450TPIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 125000,00 | 0,39 | 125000,00 |
| Warrant | DE000CQ297Q7 | AMAZO 1450TS 0318C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 125000,00 | 0,43 | 125000,00 |
| Warrant | DE000CV5YFN1 | AMAZO 1450TS 0318Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,37 | 100000,00 | 0,52 | 400,00 |
| Warrant | DE000CQ29SV4 | AMAZO 1475C 0318C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 150000,00 | 0,44 | 150000,00 |
| Warrant | DE000CQ1QES5 | AMAZO 1475C 0618C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 150000,00 | 0,79 | 150000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ1P2D8 | AMAZO 1475C 1218C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 150000,00 | 1,31 | 150000,00 |
| Warrant | DE000CQ4GS54 | AMAZO 1475P 1218C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 150000,00 | 1,50 | 150000,00 |
| Warrant | DE000CQ4GPT4 | AMAZO 1475TPIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 125000,00 | 1,08 | 125000,00 |
| Warrant | DE000CQ4GN42 | AMAZO 1475TPIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 125000,00 | 0,57 | 125000,00 |
| Warrant | DE000CQ29MJ2 | AMAZO 1475TS 0318C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 125000,00 | 0,60 | 125000,00 |
| Warrant | DE000HV17WB2 | AMAZO 1500C 0618T | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 60000,00 | 1,83 | 60000,00 |
| Warrant | LU1695084290 | AMAZO 1500C 1218S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 26100,00 | 1,38 | 26100,00 |
| Warrant | DE000CQ29NC5 | AMAZO 1500TPIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 125000,00 | 0,74 | 125000,00 |
| Warrant | DE000CQ29NX1 | AMAZO 1500TPIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 125000,00 | 1,28 | 125000,00 |
| Warrant | DE000CQ29MK0 | AMAZO 1500TS 0318C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 125000,00 | 0,77 | 125000,00 |
| Warrant | NL0012709406 | AMAZO 1525C 0618B | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | 3,61 | 10000,00 | 3,64 | 10000,00 |
| Warrant | DE000CQ1QPC5 | AMAZO 1525C 1218C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 150000,00 | 1,14 | 150000,00 |
| Warrant | DE000CQ4GAN9 | AMAZO 1525TS 0318C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 125000,00 | 0,96 | 125000,00 |
| Warrant | DE000CQ4GS39 | AMAZO 1550C 0318C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 150000,00 | 0,27 | 150000,00 |
| Warrant | DE000CV5Y02 | AMAZO 1550C 0618Z | EUR | 0,58 | 0,59 | 0,58 | 580,00 | 1 | 0,59 | 1000 | 0,58 | 230000,00 | 0,59 | 229000,00 |
| Warrant | NL0012644843 | AMAZO 1550C 0918B | EUR | 4,37 | 4,79 | 4,37 | 874,00 | 1 | 4,79 | 200 | 4,77 | 10000,00 | 4,80 | 10000,00 |
| Warrant | DE000CV5YR20 | AMAZO 1550C 0918Z | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 230000,00 | 0,87 | 230000,00 |
| Warrant | LU1695084373 | AMAZO 1550C 1218S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 29400,00 | 1,22 | 29400,00 |
| Warrant | DE000CQ4G8H9 | AMAZO 1550TPIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 125000,00 | 1,12 | 125000,00 |
| Warrant | DE000CQ4G8B7 | AMAZO 1550TPIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 125000,00 | 1,71 | 125000,00 |
| Warrant | DE000CQ4GAP4 | AMAZO 1550TS 0318C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 125000,00 | 1,14 | 125000,00 |
| Warrant | DE000CV5YPQ3 | AMAZO 1550TS 0318Z | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 100000,00 | 1,13 | 100000,00 |
| Warrant | DE000HV17WC0 | AMAZO 1560C 0918T | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,12 | 60000,00 | 2,14 | 60000,00 |
| Warrant | DE000CQ29PH9 | AMAZO 1575C 0618C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 150000,00 | 0,52 | 150000,00 |
| Warrant | DE000CV5YR3 | AMAZO 1600C 1218Z | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 230000,00 | 0,97 | 230000,00 |
| Warrant | DE000CV5YQR9 | AMAZO 1625TPIOPENZ | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,08 | 100000,00 | 2,09 | 100000,00 |
| Warrant | DE000CQ29PJ5 | AMAZO 1675C 1218C | EUR | 0,72 | 0,75 | 0,72 | 1440,00 | 1 | 0,75 | 2000 | 0,74 | 150000,00 | 0,75 | 150000,00 |
| Warrant | DE000CQ4GWA0 | AMAZO 1700C 0618C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 150000,00 | 0,29 | 150000,00 |
| Warrant | DE000CQ4GW88 | AMAZO 1825C 1218C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 150000,00 | 0,48 | 150000,00 |
| Warrant | FR0012831949 | AMAZO395.2TL OPENS | EUR | 20,03 | 20,03 | 20,03 | | | 20,03 | | 20,03 | 10000,00 | | |
| Warrant | DE000CR7MGX5 | AMAZO403.3TCIOPENZ | EUR | 20,84 | 20,84 | 20,84 | | | 20,84 | | 20,84 | 20000,00 | | |
| Warrant | DE000CQ28TX0 | AMD 8TCIOPENC | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 100000,00 | 0,50 | 100000,00 |
| Warrant | DE000CQ28TG5 | AMD 8TCIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 100000,00 | 0,44 | 100000,00 |
| Warrant | DE000CQ28TY8 | AMD 9TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 100000,00 | 0,43 | 100000,00 |
| Warrant | DE000CQ28TH3 | AMD 9TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 100000,00 | 0,36 | 100000,00 |
| Warrant | DE000CQ28E77 | AMD 9TL 0318C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 100000,00 | 0,37 | 100000,00 |
| Warrant | DE000CQ28M10 | AMD 10TCIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 100000,00 | 0,27 | 100000,00 |
| Warrant | DE000CQ28ML0 | AMD 10TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 100000,00 | 0,36 | 100000,00 |
| Warrant | DE000CQ28LJ6 | AMD 10TL 0318C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 100000,00 | 0,29 | 100000,00 |
| Warrant | DE000CQ295S7 | AMD 11TCIOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 100000,00 | 0,29 | 100000,00 |
| Warrant | DE000CQ294P6 | AMD 11TCIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 100000,00 | 0,20 | 100000,00 |
| Warrant | DE000CQ28XX2 | AMD 11TL 0318C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 100000,00 | 0,21 | 100000,00 |
| Warrant | DE000CQ29XW2 | AMD 12TCIOPENC | EUR | 0,13 | 0,14 | 0,13 | 260,00 | 1 | 0,14 | 2000 | 0,13 | 100000,00 | 0,14 | 100000,00 |
| Warrant | DE000CQ29YA6 | AMD 12TCIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 100000,00 | 0,21 | 100000,00 |
| Warrant | DE000CQ29X81 | AMD 12TL 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 100000,00 | 0,14 | 100000,00 |
| Warrant | DE000CQ294Q4 | AMD 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28LK4 | AMD 13TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ295T5 | AMD 14TCIOPENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 100000,00 | 0,19 | 100000,00 |
| Warrant | DE000CQ28MN6 | AMD 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28M36 | AMD 14TCIOPENC | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,07 | 100000,00 | 0,08 | 100000,00 |
| Warrant | DE000CQ28XY0 | AMD 14TS 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 100000,00 | 0,08 | 100000,00 |
| Warrant | DE000CQ4GAL3 | AMD 15TS 0318C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 100000,00 | 0,15 | 100000,00 |
| Warrant | DE000CQ294R2 | AMD 16TCIOPENC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 100000,00 | 0,22 | 100000,00 |
| Warrant | DE000CQ295U3 | AMD 16TCIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 100000,00 | 0,35 | 100000,00 |
| Warrant | DE000CQ4GB61 | AMD 18TCIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 100000,00 | 0,53 | 100000,00 |
| Warrant | DE000CQ4GBF3 | AMD 18TCIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 100000,00 | 0,39 | 100000,00 |
| Warrant | LU1573547525 | AMUN 59C 0618S | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,00 | 114,00 | 3,18 | 114,00 |
| Warrant | LU1573547285 | AMUN 66C 0318S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,89 | 124,00 | 2,01 | 124,00 |
| Warrant | LU1573547798 | AMUN 68C 0618S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,75 | 166,00 | 1,85 | 166,00 |
| Warrant | LU1573547368 | AMUN 72C 0318S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,05 | 300,00 | 1,11 | 300,00 |
| Warrant | LU1612065711 | AMUN 73C 0618S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,21 | 300,00 | 1,28 | 300,00 |
| Warrant | LU1573547442 | AMUN 78C 0318S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 1000,00 | 0,48 | 1000,00 |
| Warrant | LU1573547871 | AMUN 80C 0618S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 920,00 | 0,67 | 920,00 |
| Warrant | DE000CD9FHX9 | AMUN 29.61TCIOPENZ | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | 4,67 | 500,00 | 4,71 | 500,00 |
| Warrant | DE000CD9FHY7 | AMUN 35.14TCIOPENZ | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | 4,14 | 500,00 | 4,18 | 500,00 |
| Warrant | DE000CD9FT57 | AMUN 39.48TCIOPENZ | EUR | 3,65 | 3,74 | 3,65 | 1496,50 | 1 | 3,74 | 410 | 3,72 | 500,00 | 3,76 | 500,00 |
| Warrant | DE000CE4TNH1 | AMUN 44.89TCIOPENZ | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | 3,20 | 500,00 | 3,24 | 500,00 |
| Warrant | DE000CE4XFQ0 | AMUN 50.18TCIOPENZ | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,69 | 500,00 | 2,73 | 500,00 |
| Warrant | DE000CE8WGL2 | AMUN 55.35TCIOPENZ | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,19 | 500,00 | 2,23 | 500,00 |
| Warrant | DE000CV2CA01 | AMUN 60.53TCIOPENZ | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 500,00 | 1,73 | 500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV2CC90 | AMUN 65.73TCIOPENZ | EUR | 1,15 | 1,21 | 1,15 | 1150,00 | 1 | 1,21 | 1000 | 1,19 | 500,00 | 1,23 | 500,00 |
| Warrant | LU1650930891 | ANIM 4.75TL OPENS | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 10000,00 | 1,27 | 10000,00 |
| Warrant | DE000CX0QU41 | APPLE 757TCIOPENC | EUR | 7,30 | 7,30 | 7,30 | | | 7,30 | | 7,30 | 50000,00 | | |
| Warrant | NL0011500426 | APPLE 90P 1218B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 50000,00 | 0,05 | 50000,00 |
| Warrant | LU1382897533 | APPLE 100C 1218S | EUR | 5,80 | 5,80 | 5,64 | 5,80 | 1 | 5,64 | 1 | 5,63 | 5200,00 | 5,64 | 5200,00 |
| Warrant | DE000CX66980 | APPLE 105TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WB55 | APPLE 125P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 350000,00 | 0,01 | 350000,00 |
| Warrant | DE000CV2CFG8 | APPLE 125P 0618Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 300000,00 | 0,04 | 300000,00 |
| Warrant | NL0012340186 | APPLE 130P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 5000,00 |
| Warrant | DE000CY72RD8 | APPLE 130P 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1547877123 | APPLE 130P 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 714000,00 | 0,02 | 248000,00 |
| Warrant | DE000HV11PJ2 | APPLE 130P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 350000,00 | 0,02 | 350000,00 |
| Warrant | DE000CY72RH9 | APPLE 130P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 100000,00 | 0,08 | 100000,00 |
| Warrant | DE000CY72TS2 | APPLE 130P 1218C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 100000,00 | 0,28 | 100000,00 |
| Warrant | LU1547877396 | APPLE 135P 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 693000,00 | 0,04 | 249990,00 |
| Warrant | DE000HV120E5 | APPLE 135P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 350000,00 | 0,03 | 350000,00 |
| Warrant | DE000CV2C5L8 | APPLE 135P 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 300000,00 | 0,03 | 300000,00 |
| Warrant | NL0012425482 | APPLE 135P 0618B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 45000,00 |
| Warrant | DE000HV11PG8 | APPLE 140C 0318T | EUR | 2,54 | 2,54 | 2,29 | 2522,77 | 2 | 2,33 | 994 | 2,32 | 70000,00 | 2,34 | 70000,00 |
| Warrant | NL0012291736 | APPLE 140P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY72RC0 | APPLE 140P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000HV1XQL8 | APPLE 140P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 350000,00 | 0,05 | 350000,00 |
| Warrant | DE000CY72RG1 | APPLE 140P 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 100000,00 | 0,17 | 100000,00 |
| Warrant | DE000CV2FY90 | APPLE 140P 0618Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 300000,00 | 0,10 | 300000,00 |
| Warrant | DE000CV28MB7 | APPLE 145P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 300000,00 | 0,04 | 300000,00 |
| Warrant | DE000CY90BP8 | APPLE 150C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WAL4 | APPLE 150C 0318T | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 80000,00 | 1,61 | 80000,00 |
| Warrant | LU1382897616 | APPLE 150C 1218S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,41 | 6200,00 | 2,42 | 6200,00 |
| Warrant | DE000CY72RB2 | APPLE 150P 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 100000,00 | 0,10 | 100000,00 |
| Warrant | LU1547877636 | APPLE 150P 0318S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 150000,00 | 0,14 | 150000,00 |
| Warrant | DE000HV1WBX7 | APPLE 150P 0318T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,12 | 350000,00 | 0,13 | 350000,00 |
| Warrant | NL0012421754 | APPLE 150P 0618B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000CY72RF3 | APPLE 150P 0618C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 100000,00 | 0,33 | 100000,00 |
| Warrant | DE000HV159Q7 | APPLE 150P 0618T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,37 | 150000,00 | 0,37 | 150000,00 |
| Warrant | DE000CV2DLK6 | APPLE 150P 0618Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 300000,00 | 0,17 | 300000,00 |
| Warrant | NL0012630776 | APPLE 150P 0918B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 50000,00 | 0,32 | 50000,00 |
| Warrant | DE000CV2FDV5 | APPLE 150P 0918Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 300000,00 | 0,27 | 300000,00 |
| Warrant | DE000CY72TT0 | APPLE 150P 1218C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 100000,00 | 0,68 | 100000,00 |
| Warrant | LU1612050952 | APPLE 155C 0618S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,64 | 5600,00 | 1,65 | 5600,00 |
| Warrant | LU1547877719 | APPLE 155P 0318S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 150000,00 | 0,22 | 150000,00 |
| Warrant | DE000CV2CUY0 | APPLE 155P 0318Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 300000,00 | 0,10 | 300000,00 |
| Warrant | LU1612051687 | APPLE 155P 0618S | EUR | 0,50 | 0,54 | 0,50 | 250,00 | 1 | 0,54 | 500 | 0,53 | 68500,00 | 0,54 | 69000,00 |
| Warrant | NL0012424972 | APPLE 160C 0318B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 50000,00 | 0,52 | 50000,00 |
| Warrant | DE000CY72QX8 | APPLE 160C 0318C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 100000,00 | 0,98 | 100000,00 |
| Warrant | LU1547876075 | APPLE 160C 0318S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 7400,00 | 1,06 | 7400,00 |
| Warrant | DE000HV1XRN2 | APPLE 160C 0318T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,98 | 90000,00 | 0,99 | 90000,00 |
| Warrant | DE000CE4XSW1 | APPLE 160C 0318Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 200000,00 | 0,49 | 200000,00 |
| Warrant | DE000CY72R10 | APPLE 160C 0618C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 100000,00 | 1,31 | 100000,00 |
| Warrant | DE000CE8YCH5 | APPLE 160C 0618Z | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 250000,00 | 0,65 | 250000,00 |
| Warrant | DE000CY72R69 | APPLE 160C 1218C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 100000,00 | 1,78 | 100000,00 |
| Warrant | NL0012630750 | APPLE 160P 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CY72RA4 | APPLE 160P 0318C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 100000,00 | 0,29 | 100000,00 |
| Warrant | LU1547877800 | APPLE 160P 0318S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 123000,00 | 0,34 | 123000,00 |
| Warrant | DE000HV1XQK0 | APPLE 160P 0318T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,31 | 225000,00 | 0,31 | 225000,00 |
| Warrant | NL0012644850 | APPLE 160P 0618B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 50000,00 | 0,34 | 50000,00 |
| Warrant | DE000CY72RE6 | APPLE 160P 0618C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 100000,00 | 0,59 | 100000,00 |
| Warrant | DE000HV16418 | APPLE 160P 0618T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,63 | 100000,00 | 0,64 | 100000,00 |
| Warrant | DE000CV2FYX2 | APPLE 160P 0618Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 300000,00 | 0,30 | 300000,00 |
| Warrant | LU1547876661 | APPLE 165C 0318S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 10000,00 | 0,81 | 10000,00 |
| Warrant | DE000HV120B1 | APPLE 165C 0318T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,73 | 100000,00 | 0,74 | 100000,00 |
| Warrant | DE000CV2FYR4 | APPLE 165C 0318Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 250000,00 | 0,36 | 250000,00 |
| Warrant | DE000HV158T3 | APPLE 165C 0618T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,10 | 25000,00 | 1,11 | 25000,00 |
| Warrant | LU1547877982 | APPLE 165P 0318S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 25000,00 | 0,49 | 25000,00 |
| Warrant | DE000HV120D7 | APPLE 165P 0318T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 150000,00 | 0,47 | 150000,00 |
| Warrant | DE000CV2DLL4 | APPLE 165P 0318Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 300000,00 | 0,23 | 300000,00 |
| Warrant | DE000HV17WL1 | APPLE 165P 0618T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,80 | 100000,00 | 0,81 | 100000,00 |
| Warrant | NL0012291728 | APPLE 170C 0318B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 50000,00 | 0,29 | 50000,00 |
| Warrant | DE000CY72QY6 | APPLE 170C 0318C | EUR | 0,46 | 0,52 | 0,46 | 46,00 | 1 | 0,52 | 100 | 0,51 | 100000,00 | 0,52 | 100000,00 |
| Warrant | LU1547876745 | APPLE 170C 0318S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 42000,00 | 0,60 | 42000,00 |
| Warrant | DE000HV13886 | APPLE 170C 0318T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,53 | 100000,00 | 0,54 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV2C5H6 | APPLE 170C 0318Z | EUR | 0,26 | 0,26 | 0,26 | 149,50 | 1 | 0,26 | 575 | 0,25 | 300000,00 | 0,26 | 289425,00 |
| Warrant | NL0012426068 | APPLE 170C 06188 | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 50000,00 | 0,49 | 50000,00 |
| Warrant | DE000CV72R28 | APPLE 170C 0618C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 100000,00 | 0,88 | 100000,00 |
| Warrant | DE000HV163V9 | APPLE 170C 0618T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 100000,00 | 0,91 | 100000,00 |
| Warrant | DE000CV2F9P8 | APPLE 170C 0618Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 300000,00 | 0,44 | 300000,00 |
| Warrant | NL0012635130 | APPLE 170P 03188 | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 50000,00 | 0,36 | 50000,00 |
| Warrant | DE000CV92DE4 | APPLE 170P 0318C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 100000,00 | 0,64 | 100000,00 |
| Warrant | DE000HV163Y3 | APPLE 170P 0318T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,66 | 100000,00 | 0,67 | 100000,00 |
| Warrant | NL0012643498 | APPLE 170P 06188 | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 50000,00 | 0,53 | 50000,00 |
| Warrant | DE000CV92B97 | APPLE 170P 0618C | EUR | 0,97 | 0,97 | 0,95 | 970,00 | 1 | 0,95 | 1000 | 0,94 | 100000,00 | 0,95 | 100000,00 |
| Warrant | DE000HV16400 | APPLE 170P 0618T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 1,00 | 25000,00 | 1,01 | 25000,00 |
| Warrant | DE000CV5Y9N7 | APPLE 170P 0618Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 300000,00 | 0,49 | 300000,00 |
| Warrant | DE000CV72TU8 | APPLE 170P 1218C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 100000,00 | 1,36 | 100000,00 |
| Warrant | LU1547876828 | APPLE 175C 0318S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 63000,00 | 0,43 | 63000,00 |
| Warrant | DE000HV1WAM2 | APPLE 175C 0318T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 175000,00 | 0,38 | 175000,00 |
| Warrant | DE000CV2F9S2 | APPLE 175C 0318Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 300000,00 | 0,18 | 300000,00 |
| Warrant | DE000HV17FT9 | APPLE 175C 0918T | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,02 | 25000,00 | 1,03 | 25000,00 |
| Warrant | DE000CV2CHR1 | APPLE 175C 0918Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 300000,00 | 0,49 | 300000,00 |
| Warrant | DE000HV159N4 | APPLE 175P 0318T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 100000,00 | 0,91 | 100000,00 |
| Warrant | DE000CV5YRX5 | APPLE 175P 0318Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 250000,00 | 0,45 | 250000,00 |
| Warrant | DE000HV159P9 | APPLE 175P 0618T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 25000,00 | 1,23 | 25000,00 |
| Warrant | DE000HV17GY7 | APPLE 175P 0918T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 25000,00 | 1,46 | 25000,00 |
| Warrant | NL0012363725 | APPLE 180C 03188 | EUR | 0,18 | 0,18 | 0,14 | 1440,00 | 1 | 0,14 | 8000 | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000CV72QZ3 | APPLE 180C 0318C | EUR | 0,19 | 0,25 | 0,19 | 501,60 | 1 | 0,25 | 2640 | 0,24 | 100000,00 | 0,25 | 100000,00 |
| Warrant | LU1547877040 | APPLE 180C 0318S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 96000,00 | 0,31 | 96000,00 |
| Warrant | DE000HV12G30 | APPLE 180C 0318T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,26 | 250000,00 | 0,26 | 250000,00 |
| Warrant | DE000CV2F9T0 | APPLE 180C 0318Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 300000,00 | 0,13 | 300000,00 |
| Warrant | NL0012635148 | APPLE 180C 06188 | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 50000,00 | 0,33 | 50000,00 |
| Warrant | DE000CV72R36 | APPLE 180C 0618C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 100000,00 | 0,56 | 100000,00 |
| Warrant | DE000HV158U1 | APPLE 180C 0618T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,59 | 100000,00 | 0,60 | 100000,00 |
| Warrant | DE000CE8YKC9 | APPLE 180C 0618Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 300000,00 | 0,28 | 300000,00 |
| Warrant | NL0011500418 | APPLE 180C 12188 | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,57 | 50000,00 | 0,62 | 50000,00 |
| Warrant | DE000CV72R77 | APPLE 180C 1218C | EUR | 1,00 | 1,03 | 1,00 | 600,00 | 1 | 1,03 | 600 | 1,02 | 100000,00 | 1,03 | 100000,00 |
| Warrant | DE000CQ1PFV8 | APPLE 180P 0318C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 100000,00 | 1,17 | 100000,00 |
| Warrant | DE000HV163X5 | APPLE 180P 0318T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,19 | 25000,00 | 1,20 | 25000,00 |
| Warrant | DE000CQ1P716 | APPLE 180P 0618C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 100000,00 | 1,44 | 100000,00 |
| Warrant | DE000HV163Z0 | APPLE 180P 0618T | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,48 | 25000,00 | 1,49 | 25000,00 |
| Warrant | DE000CQ1N2Z6 | APPLE 180P 1218C | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 100000,00 | 1,83 | 100000,00 |
| Warrant | DE000CE8WV85 | APPLE 185C 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 300000,00 | 0,08 | 300000,00 |
| Warrant | LU1612051174 | APPLE 185C 0618S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 54000,00 | 0,53 | 54000,00 |
| Warrant | DE000CV750X5 | APPLE 185TPIOPENC | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 50000,00 | 1,29 | 50000,00 |
| Warrant | DE000CV70691 | APPLE 185TPIOPENC | EUR | 1,53 | 1,68 | 1,53 | 1920,00 | 2 | 1,68 | 1200 | 1,67 | 50000,00 | 1,68 | 50000,00 |
| Warrant | DE000CQ1NUF5 | APPLE 185TPIOPENC | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 50000,00 | 1,82 | 50000,00 |
| Warrant | NL0012418982 | APPLE 190C 03188 | EUR | 0,05 | 0,06 | 0,05 | 362,50 | 1 | 0,06 | 7250 | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CV72R02 | APPLE 190C 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 100000,00 | 0,11 | 100000,00 |
| Warrant | DE000CV2F9U8 | APPLE 190C 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 300000,00 | 0,06 | 300000,00 |
| Warrant | NL0012421747 | APPLE 190C 06188 | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | DE000CV72R44 | APPLE 190C 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 100000,00 | 0,34 | 100000,00 |
| Warrant | DE000HV163W7 | APPLE 190C 0618T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,38 | 150000,00 | 0,38 | 150000,00 |
| Warrant | DE000CV2F9Q6 | APPLE 190C 0618Z | EUR | 0,19 | 0,19 | 0,18 | 475,00 | 1 | 0,18 | 2500 | 0,17 | 300000,00 | 0,18 | 300000,00 |
| Warrant | NL0012630768 | APPLE 190C 09188 | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 50000,00 | 0,34 | 50000,00 |
| Warrant | DE000CV71LA9 | APPLE 190TPIOPENC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 50000,00 | 1,63 | 50000,00 |
| Warrant | DE000CV71LW3 | APPLE 190TPIOPENC | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 50000,00 | 2,16 | 50000,00 |
| Warrant | DE000CV2F9V6 | APPLE 195C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 300000,00 | 0,04 | 300000,00 |
| Warrant | DE000HV17WD8 | APPLE 195C 0618T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,30 | 150000,00 | 0,30 | 150000,00 |
| Warrant | DE000CQ1NYH3 | APPLE 195TPIOPENC | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | 2,65 | 50000,00 | 2,66 | 50000,00 |
| Warrant | DE000CQ1NXV6 | APPLE 195TPIOPENC | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 50000,00 | 2,08 | 50000,00 |
| Warrant | NL0012633424 | APPLE 200C 03188 | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CQ1P2B2 | APPLE 200C 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 100000,00 | 0,05 | 100000,00 |
| Warrant | DE000CE8ZQV3 | APPLE 200C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 300000,00 | 0,03 | 300000,00 |
| Warrant | NL0012638191 | APPLE 200C 06188 | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CV72R51 | APPLE 200C 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 100000,00 | 0,21 | 100000,00 |
| Warrant | DE000HV17FU7 | APPLE 200C 0918T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,44 | 150000,00 | 0,45 | 150000,00 |
| Warrant | DE000CV2DLJ8 | APPLE 200C 0918Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 300000,00 | 0,20 | 300000,00 |
| Warrant | DE000CV72R85 | APPLE 200C 1218C | EUR | 0,55 | 0,56 | 0,55 | 1375,00 | 1 | 0,56 | 2500 | 0,55 | 100000,00 | 0,56 | 100000,00 |
| Warrant | DE000CV2FDU7 | APPLE 200C 1218Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 300000,00 | 0,28 | 300000,00 |
| Warrant | DE000HV17GX9 | APPLE 200P 0918T | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | 2,84 | 25000,00 | 2,85 | 25000,00 |
| Warrant | DE000CQ1P1D0 | APPLE 200TPIOPENC | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | 3,07 | 50000,00 | 3,08 | 50000,00 |
| Warrant | DE000CQ1P0X0 | APPLE 200TPIOPENC | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,47 | 50000,00 | 2,48 | 50000,00 |
| Warrant | DE000CV2F9W4 | APPLE 205C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 300000,00 | 0,03 | 300000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CV28MA9 | APPLE 205C 0618Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 300000,00 | 0,09 | 300000,00 |
| Warrant | NL0012633432 | APPLE 210C 0618B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CQ1Q0L4 | APPLE 210C 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 100000,00 | 0,13 | 100000,00 |
| Warrant | NL0012635155 | APPLE 210C 0918B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CV2F9N3 | APPLE 215C 0918Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 300000,00 | 0,11 | 300000,00 |
| Warrant | DE000CV2DMR9 | APPLE 220C 0618Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 310000,00 | 0,04 | 300000,00 |
| Warrant | DE000CV72R93 | APPLE 220C 1218C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,29 | 100000,00 | 0,30 | 100000,00 |
| Warrant | DE000CE8WWT2 | APPLE182.5TPIOPENZ | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | 1,77 | 80000,00 | 1,78 | 80000,00 |
| Warrant | DE000CV2DZB5 | APPLE201.7TPIOPENZ | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | | 3,39 | 80000,00 | 3,40 | 80000,00 |
| Warrant | DE000CV5YQS7 | APPLE221.1TPIOPENZ | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | 5,00 | 80000,00 | 5,01 | 80000,00 |
| Warrant | DE000CM6RWZ3 | APPLE32.42TCIOPENZ | EUR | 19,49 | 19,49 | 19,49 | | | 19,49 | | | 21,50 | 15,00 | | |
| Warrant | DE000CM44YZ1 | APPLE49.74TCIOPENZ | EUR | 17,14 | 17,14 | 17,14 | | | 17,14 | | | 17,14 | 25000,00 | | |
| Warrant | DE000CM95Y26 | APPLE58.25TCIOPENZ | EUR | 15,98 | 15,98 | 15,98 | | | 15,98 | | | 15,98 | 30000,00 | | |
| Warrant | DE000CD079D2 | APPLE77.73TCIOPENZ | EUR | 7,61 | 7,61 | 7,61 | | | 7,61 | | | 7,61 | 60000,00 | | |
| Warrant | DE000CV2EP44 | APRAM 34TL 0318Z | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | 1,29 | 750,00 | 1,31 | 750,00 |
| Warrant | DE000CV2EP36 | APRAM 38TL 0318Z | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | 0,89 | 750,00 | 0,91 | 750,00 |
| Warrant | LU1573548689 | APRAM 41C 0318S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | 1,24 | 190,00 | 1,32 | 190,00 |
| Warrant | LU1573549067 | APRAM 41C 0618S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,45 | 192,00 | 1,54 | 192,00 |
| Warrant | LU1573548929 | APRAM 41P 0318S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,13 | 1000,00 | 0,15 | 1000,00 |
| Warrant | LU1573549497 | APRAM 41P 0618S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,41 | 840,00 | 0,43 | 840,00 |
| Warrant | DE000CV2E851 | APRAM 45C 0318Z | EUR | | | | | | | | | 0,57 | 500,00 | 0,60 | 500,00 |
| Warrant | DE000CV2F5B6 | APRAM 45C 0618Z | EUR | | | | | | | | | 0,76 | 500,00 | 0,79 | 500,00 |
| Warrant | LU1573548762 | APRAM 50C 0318S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 1000,00 | 0,25 | 1000,00 |
| Warrant | DE000CV2BMT9 | APRAM 50C 0318Z | EUR | | | | | | | | | 0,14 | 500,00 | 0,15 | 500,00 |
| Warrant | DE000CV2F5C4 | APRAM 50C 0618Z | EUR | | | | | | | | | 0,33 | 750,00 | 0,35 | 750,00 |
| Warrant | LU1573549141 | APRAM 51C 0618S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,48 | 980,00 | 0,50 | 980,00 |
| Warrant | DE000CV2C467 | APRAM 55C 0318Z | EUR | 0,03 | 0,03 | 0,03 | 189,00 | 1 | 0,03 | 6300 | | 0,02 | 500,00 | 0,03 | 500,00 |
| Warrant | DE000CV5YX88 | APRAM 55C 0618Z | EUR | | | | | | | | | 0,12 | 750,00 | 0,13 | 750,00 |
| Warrant | DE000CD21XX5 | APRAM23.39TCIOPENZ | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | 2,45 | 750,00 | 2,47 | 750,00 |
| Warrant | DE000CD21XY3 | APRAM27.92TCIOPENZ | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | | 2,02 | 750,00 | 2,04 | 750,00 |
| Warrant | DE000CD5PCV1 | APRAM32.34TCIOPENZ | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | 1,59 | 750,00 | 1,61 | 750,00 |
| Warrant | DE000CD9CE99 | APRAM37.78TCIOPENZ | EUR | 1,10 | 1,10 | 1,08 | 66,00 | 1 | 1,08 | 60 | | 1,07 | 750,00 | 1,09 | 750,00 |
| Warrant | LU1452128637 | ARCMi 7C 0618S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | 1,48 | 900,00 | 1,57 | 900,00 |
| Warrant | LU1452129288 | ARCMi 7C 1218S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | 1,59 | 940,00 | 1,68 | 940,00 |
| Warrant | LU1452129528 | ARCMi 7P 1218S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 3120,00 | 0,17 | 3120,00 |
| Warrant | LU1548054607 | ARCMi 8C 0318S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | 1,02 | 900,00 | 1,08 | 900,00 |
| Warrant | LU1452129874 | ARCMi 8C 1219S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | 1,47 | 1060,00 | 1,56 | 1060,00 |
| Warrant | LU1452130294 | ARCMi 8P 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,57 | 1420,00 | 0,59 | 1420,00 |
| Warrant | LU1452128710 | ARCMi 9C 0618S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | 0,72 | 1080,00 | 0,74 | 1080,00 |
| Warrant | LU1452129106 | ARCMi 9P 0618S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,24 | 2720,00 | 0,26 | 2720,00 |
| Warrant | LU1452129791 | ARCMi 10P 1218S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,70 | 1580,00 | 0,72 | 1580,00 |
| Warrant | LU1452130377 | ARCMi 10P 1219S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | 1,05 | 1140,00 | 1,12 | 1140,00 |
| Warrant | LU1493183138 | ARCMi 11C 1218S | EUR | 0,49 | 0,49 | 0,49 | 980,00 | 1 | 0,49 | 2000 | | 0,48 | 1720,00 | 0,50 | 1720,00 |
| Warrant | LU1493183484 | ARCMi 11C 1220S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | 1,09 | 880,00 | 1,15 | 880,00 |
| Warrant | DE000CD21Y59 | ARCMi 11TCIOPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | 1,31 | 15000,00 | 1,32 | 15000,00 |
| Warrant | LU1452128801 | ARCMi 12C 0618S | EUR | 0,14 | 0,14 | 0,13 | 840,00 | 1 | 0,13 | 6000 | | 0,12 | 4080,00 | 0,14 | 4080,00 |
| Warrant | LU1452129361 | ARCMi 12C 1218S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,33 | 1940,00 | 0,35 | 1940,00 |
| Warrant | LU1493183302 | ARCMi 12C 1219S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | 0,66 | 1220,00 | 0,68 | 1220,00 |
| Warrant | LU1493183567 | ARCMi 12C 1221S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | 1,15 | 840,00 | 1,22 | 840,00 |
| Warrant | LU1383058309 | ARCMi 13C 1220S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | 0,82 | 900,00 | 0,84 | 900,00 |
| Warrant | DE000CD5NRC4 | ARCMi 13TCIOPENZ | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | 1,18 | 15000,00 | 1,19 | 15000,00 |
| Warrant | LU1493183211 | ARCMi 14C 1218S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 2860,00 | 0,17 | 2860,00 |
| Warrant | LU1452129957 | ARCMi 14C 1219S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 1320,00 | 0,45 | 1320,00 |
| Warrant | LU1493183641 | ARCMi 14C 1222S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | 1,07 | 760,00 | 1,13 | 760,00 |
| Warrant | DE000CY6A1K1 | ARCMi 14P 0918C | EUR | | | | | | | | | | | | |
| Warrant | DE000CY6A1P0 | ARCMi 14P 1218C | EUR | | | | | | | | | | | | |
| Warrant | DE000HV1V233 | ARCMi 15P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | 0,00 | 50000,00 | | |
| Warrant | NL0012301899 | ARCMi 15P 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000CY5A0V1 | ARCMi 15P 0618C | EUR | | | | | | | | | | | | |
| Warrant | DE000CY4BZF3 | ARCMi 16P 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000CY6A1L9 | ARCMi 16P 0918C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,00 | 2500,00 | 0,05 | 2500,00 |
| Warrant | DE000CY4BSQ5 | ARCMi 16TCIOPENC | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | 1,42 | 5000,00 | 1,47 | 5000,00 |
| Warrant | NL0012301865 | ARCMi 17P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000CY5A0S7 | ARCMi 17P 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000CY5A0W9 | ARCMi 17P 0618C | EUR | | | | | | | | | | | | |
| Warrant | DE000CY6A1Q8 | ARCMi 17P 1218C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,04 | 2500,00 | 0,09 | 2500,00 |
| Warrant | DE000CY4BSS1 | ARCMi 17TCIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | 1,32 | 5000,00 | 1,37 | 5000,00 |
| Warrant | DE000CY4BU18 | ARCMi 17TCIOPENC | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | 1,36 | 5000,00 | 1,41 | 5000,00 |
| Warrant | DE000CY6A1B0 | ARCMi 18C 0918C | EUR | | | | | | | | | | | | |
| Warrant | DE000CY6A1F1 | ARCMi 18C 1218C | EUR | | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV1UQH2 | ARCM I 18C OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BZG1 | ARCM I 18P 0318C | EUR | | | | | | | | | | | |
| Warrant | NL0012297378 | ARCM I 18P 0618B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 75000,00 | 0,06 | 75000,00 |
| Warrant | DE000CY6BAJ3 | ARCM I 18P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,00 | 2500,00 | 0,05 | 2500,00 |
| Warrant | DE000CY6A1M7 | ARCM I 18P 0918C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,02 | 2500,00 | 0,07 | 2500,00 |
| Warrant | DE000CY72549 | ARCM I 18P 1218C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,06 | 2500,00 | 0,11 | 2500,00 |
| Warrant | DE000CY6AA94 | ARCM I 18TCIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,22 | 5000,00 | 1,27 | 5000,00 |
| Warrant | DE000CY6AC84 | ARCM I 18TCIOPENC | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,27 | 5000,00 | 1,32 | 5000,00 |
| Warrant | DE000CV2EES2 | ARCM I 18TL 0318Z | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 10000,00 | 1,24 | 10040,00 |
| Warrant | DE000CY5AWS2 | ARCM I 19C 0618C | EUR | | | | | | | | | | | |
| Warrant | DE000CY5AOT5 | ARCM I 19P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY5A0X7 | ARCM I 19P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 2500,00 | 0,06 | 2500,00 |
| Warrant | DE000CY6BLZ6 | ARCM I 19P 0918C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,04 | 2500,00 | 0,09 | 2500,00 |
| Warrant | DE000CY72FW3 | ARCM I 19P 1218C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,08 | 2500,00 | 0,13 | 2500,00 |
| Warrant | DE000CY6AQ88 | ARCM I 19TCIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,18 | 5000,00 | 1,23 | 5000,00 |
| Warrant | DE000CY6AE09 | ARCM I 19TCIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,12 | 5000,00 | 1,17 | 5000,00 |
| Warrant | DE000CV2DSB0 | ARCM I 19TL 0318Z | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 10000,00 | 1,14 | 10000,00 |
| Warrant | DE000CY4BZ70 | ARCM I 20C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BAA2 | ARCM I 20C 0618C | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YC29 | ARCM I 20C 0618Z | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | 2,49 | 5000,00 | 2,56 | 5000,00 |
| Warrant | DE000CY6A1C8 | ARCM I 20C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BZH9 | ARCM I 20P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,00 | 2500,00 | 0,05 | 2500,00 |
| Warrant | DE000CE8ZC69 | ARCM I 20P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 7500,00 | 0,02 | 7500,00 |
| Warrant | DE000CY6BAK1 | ARCM I 20P 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 2500,00 | 0,07 | 2500,00 |
| Warrant | DE000CV2C731 | ARCM I 20P 0618Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 7500,00 | 0,05 | 7500,00 |
| Warrant | DE000CY6A1N5 | ARCM I 20P 0918C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,06 | 2500,00 | 0,11 | 2500,00 |
| Warrant | DE000CY6A1R6 | ARCM I 20P 1218C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,11 | 2500,00 | 0,16 | 2500,00 |
| Warrant | DE000CY6BND9 | ARCM I 20TCIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,08 | 5000,00 | 1,13 | 5000,00 |
| Warrant | DE000CY6BN64 | ARCM I 20TCIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,02 | 5000,00 | 1,07 | 5000,00 |
| Warrant | DE000CQ1PX55 | ARCM I 20TL 0318C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,07 | 5000,00 | 1,12 | 5000,00 |
| Warrant | DE000CV2DSA2 | ARCM I 20TL 0318Z | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 10000,00 | 1,04 | 10000,00 |
| Warrant | LU1573519318 | ARCM I 20TPIOFENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY5A0Q1 | ARCM I 21C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY5AWT0 | ARCM I 21C 0618C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BHK6 | ARCM I 21C 0918C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,83 | 2500,00 | 1,93 | 2500,00 |
| Warrant | DE000CY6A1G9 | ARCM I 21C 1218C | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,89 | 2500,00 | 1,99 | 2500,00 |
| Warrant | NL0012231146 | ARCM I 21P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000CY5A0U3 | ARCM I 21P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,00 | 2500,00 | 0,05 | 2500,00 |
| Warrant | DE000CY5A0Y5 | ARCM I 21P 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,03 | 2500,00 | 0,08 | 2500,00 |
| Warrant | NL0012422042 | ARCM I 21P 0918B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 75000,00 | 0,30 | 75000,00 |
| Warrant | DE000CY6BAN5 | ARCM I 21P 0918C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,09 | 2500,00 | 0,14 | 2500,00 |
| Warrant | DE000CY72556 | ARCM I 21P 1218C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,15 | 2500,00 | 0,20 | 2500,00 |
| Warrant | DE000CY90HD1 | ARCM I 21TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,93 | 5000,00 | 0,98 | 5000,00 |
| Warrant | DE000CY90KS3 | ARCM I 21TCIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,99 | 5000,00 | 1,04 | 5000,00 |
| Warrant | DE000CY92FH2 | ARCM I 21TL 0318C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,97 | 5000,00 | 1,02 | 5000,00 |
| Warrant | LU1612192077 | ARCM I 21TL 0318S | EUR | 9,24 | 9,24 | 9,24 | | | 9,24 | | 9,22 | 2500,00 | 9,25 | 2500,00 |
| Warrant | DE000CV2DS91 | ARCM I 21TL 0318Z | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 10000,00 | 0,94 | 10000,00 |
| Warrant | DE000CY4BZ88 | ARCM I 22C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XG67 | ARCM I 22C 0318Z | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,02 | 5000,00 | 2,09 | 5000,00 |
| Warrant | DE000CY6BA80 | ARCM I 22C 0618C | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,60 | 2500,00 | 1,70 | 2500,00 |
| Warrant | DE000CE8Y857 | ARCM I 22C 0618Z | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,03 | 5000,00 | 2,09 | 5000,00 |
| Warrant | DE000CY701Q8 | ARCM I 22C 0918C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,66 | 2500,00 | 1,76 | 2500,00 |
| Warrant | DE000CY4BZJ5 | ARCM I 22P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,00 | 2500,00 | 0,05 | 2500,00 |
| Warrant | DE000CV2CZG6 | ARCM I 22P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 7500,00 | 0,02 | 7500,00 |
| Warrant | NL0012628168 | ARCM I 22P 0618B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 75000,00 | 0,19 | 75000,00 |
| Warrant | DE000CY6BAL9 | ARCM I 22P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,05 | 2500,00 | 0,10 | 2500,00 |
| Warrant | DE000CY72FT9 | ARCM I 22P 0918C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,12 | 2500,00 | 0,17 | 2500,00 |
| Warrant | DE000CY72FX1 | ARCM I 22P 1218C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,19 | 2500,00 | 0,24 | 2500,00 |
| Warrant | DE000CY90W11 | ARCM I 22TCIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,89 | 5000,00 | 0,94 | 5000,00 |
| Warrant | DE000CY90VJ9 | ARCM I 22TCIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,82 | 5000,00 | 0,87 | 5000,00 |
| Warrant | LU1573765861 | ARCM I 22TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY92FJ8 | ARCM I 22TL 0318C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,87 | 5000,00 | 0,92 | 5000,00 |
| Warrant | DE000CV2DS83 | ARCM I 22TL 0318Z | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 10000,00 | 0,84 | 10000,00 |
| Warrant | DE000CY6AP55 | ARCM I 23C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BAC8 | ARCM I 23C 0618C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,42 | 2500,00 | 1,52 | 2500,00 |
| Warrant | DE000CY6A1D6 | ARCM I 23C 0918C | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,50 | 2500,00 | 1,60 | 2500,00 |
| Warrant | DE000CY72515 | ARCM I 23C 1218C | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,60 | 2500,00 | 1,65 | 2500,00 |
| Warrant | DE000CY6BAH7 | ARCM I 23P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,00 | 2500,00 | 0,05 | 2500,00 |
| Warrant | DE000CY6BAM7 | ARCM I 23P 0618C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,08 | 2500,00 | 0,13 | 2500,00 |
| Warrant | LU1573796668 | ARCM I 23P 0618S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 1680,00 | 0,30 | 1680,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV2F7B2 | ARCMi 23P 0618Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 7500,00 | 0,11 | 7500,00 |
| Warrant | DE000CV72FU7 | ARCMi 23P 0918C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,16 | 2500,00 | 0,21 | 2500,00 |
| Warrant | DE000CV72FY9 | ARCMi 23P 1218C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,23 | 2500,00 | 0,28 | 2500,00 |
| Warrant | DE000CQ29JY7 | ARCMi 23P 1219C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,50 | 2500,00 | 0,55 | 2500,00 |
| Warrant | DE000CQ1PX91 | ARCMi 23TCIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,80 | 5000,00 | 0,85 | 5000,00 |
| Warrant | DE000CQ1PWU5 | ARCMi 23TCIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,73 | 5000,00 | 0,78 | 5000,00 |
| Warrant | LU1650917286 | ARCMi 23TCIOPENS | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | 3,65 | 5000,00 | 3,67 | 5000,00 |
| Warrant | DE000CQ1PWC3 | ARCMi 23TL 0318C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,77 | 5000,00 | 0,82 | 5000,00 |
| Warrant | DE000CV2EPB4 | ARCMi 23TL 0318Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 10000,00 | 0,74 | 10000,00 |
| Warrant | DE000CY4BZ96 | ARCMi 24C 0318C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,21 | 2500,00 | 1,31 | 2500,00 |
| Warrant | DE000CE8XPW8 | ARCMi 24C 0318Z | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,54 | 5000,00 | 1,61 | 5000,00 |
| Warrant | DE000CYSAWU8 | ARCMi 24C 0618C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,25 | 2500,00 | 1,35 | 2500,00 |
| Warrant | DE000CE8YJ57 | ARCMi 24C 0618Z | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,60 | 5000,00 | 1,64 | 5000,00 |
| Warrant | DE000CY6BAE4 | ARCMi 24C 0918C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,37 | 2500,00 | 1,42 | 2500,00 |
| Warrant | DE000CV2CH79 | ARCMi 24C 0918Z | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,70 | 5000,00 | 1,73 | 5000,00 |
| Warrant | NL0012301915 | ARCMi 24C 1218B | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | 3,69 | 75000,00 | 3,74 | 75000,00 |
| Warrant | DE000CY6A1H7 | ARCMi 24C 1218C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,45 | 2500,00 | 1,50 | 2500,00 |
| Warrant | DE000CY6BTF1 | ARCMi 24P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 2500,00 | 0,06 | 2500,00 |
| Warrant | DE000HV165G5 | ARCMi 24P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | | |
| Warrant | DE000CY6BVQ4 | ARCMi 24P 0618C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,11 | 2500,00 | 0,16 | 2500,00 |
| Warrant | LU1573796742 | ARCMi 24P 0618S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 1480,00 | 0,38 | 1480,00 |
| Warrant | DE000HV165L5 | ARCMi 24P 0618T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000CV72FV5 | ARCMi 24P 0918C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,20 | 2500,00 | 0,25 | 2500,00 |
| Warrant | DE000CV2FD96 | ARCMi 24P 0918Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 7500,00 | 0,26 | 7500,00 |
| Warrant | DE000CV72564 | ARCMi 24P 1218C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,29 | 2500,00 | 0,34 | 2500,00 |
| Warrant | DE000CQ1Q854 | ARCMi 24TCIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,63 | 5000,00 | 0,68 | 5000,00 |
| Warrant | DE000CQ1Q8J1 | ARCMi 24TCIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,71 | 5000,00 | 0,76 | 5000,00 |
| Warrant | DE000CQ1Q4Z6 | ARCMi 24TL 0318C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,67 | 5000,00 | 0,72 | 5000,00 |
| Warrant | DE000CYSAWR4 | ARCMi 25C 0318C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,03 | 2500,00 | 1,13 | 2500,00 |
| Warrant | DE000CY6BHJ8 | ARCMi 25C 0618C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,12 | 2500,00 | 1,17 | 2500,00 |
| Warrant | DE000CV72FJ0 | ARCMi 25C 0918C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,22 | 2500,00 | 1,27 | 2500,00 |
| Warrant | DE000CV72FN2 | ARCMi 25C 1218C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,31 | 2500,00 | 1,36 | 2500,00 |
| Warrant | DE000CV706H6 | ARCMi 25P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 2500,00 | 0,08 | 2500,00 |
| Warrant | DE000CV2F7C0 | ARCMi 25P 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 7500,00 | 0,05 | 7500,00 |
| Warrant | DE000CY6C4T4 | ARCMi 25P 0618C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,15 | 2500,00 | 0,20 | 2500,00 |
| Warrant | LU1612627734 | ARCMi 25P 0618S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 1180,00 | 0,48 | 1180,00 |
| Warrant | DE000CV706J2 | ARCMi 25P 0918C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,26 | 2500,00 | 0,31 | 2500,00 |
| Warrant | DE000CV72FZ6 | ARCMi 25P 1218C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,35 | 2500,00 | 0,40 | 2500,00 |
| Warrant | LU1651963685 | ARCMi 25P 1218S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,99 | 660,00 | 1,05 | 660,00 |
| Warrant | DE000CQ1RK66 | ARCMi 25TCIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,61 | 5000,00 | 0,66 | 5000,00 |
| Warrant | DE000CQ1RK86 | ARCMi 25TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,52 | 5000,00 | 0,57 | 5000,00 |
| Warrant | LU1650984393 | ARCMi 25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651952308 | ARCMi 25TCIOPENS | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,71 | 5000,00 | 2,73 | 5000,00 |
| Warrant | DE000CQ1RH57 | ARCMi 25TL 0318C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,57 | 5000,00 | 0,62 | 5000,00 |
| Warrant | DE000CV2F3C9 | ARCMi 25TL 0318Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 10000,00 | 0,55 | 10000,00 |
| Warrant | DE000CQ4GK52 | ARCMi 25TL 0618C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,55 | 5000,00 | 0,60 | 5000,00 |
| Warrant | DE000CY6CF63 | ARCMi 26C 0318C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,88 | 2500,00 | 0,93 | 2500,00 |
| Warrant | DE000CV2BPH7 | ARCMi 26C 0318Z | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 5000,00 | 1,13 | 5000,00 |
| Warrant | DE000CV72FF8 | ARCMi 26C 0618C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,97 | 2500,00 | 1,02 | 2500,00 |
| Warrant | LU1612627221 | ARCMi 26C 0618S | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | 2,45 | 360,00 | 2,60 | 360,00 |
| Warrant | DE000CV2C8K4 | ARCMi 26C 0618Z | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,21 | 5000,00 | 1,24 | 5000,00 |
| Warrant | DE000CY6A1E4 | ARCMi 26C 0918C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,08 | 2500,00 | 1,13 | 2500,00 |
| Warrant | DE000CV72523 | ARCMi 26C 1218C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,18 | 2500,00 | 1,23 | 2500,00 |
| Warrant | DE000CY91B15 | ARCMi 26P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,05 | 2500,00 | 0,10 | 2500,00 |
| Warrant | LU1612626843 | ARCMi 26P 0318S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 2080,00 | 0,20 | 2080,00 |
| Warrant | DE000CQ284X1 | ARCMi 26P 0618C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,20 | 2500,00 | 0,25 | 2500,00 |
| Warrant | LU1612627908 | ARCMi 26P 0618S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 1080,00 | 0,61 | 1080,00 |
| Warrant | DE000CV2FBZ0 | ARCMi 26P 0618Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 7500,00 | 0,25 | 7500,00 |
| Warrant | DE000CQ1QN01 | ARCMi 26P 0918C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,32 | 2500,00 | 0,37 | 2500,00 |
| Warrant | LU1651961556 | ARCMi 26P 0918S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 760,00 | 0,95 | 760,00 |
| Warrant | DE000CY91LR1 | ARCMi 26P 1218C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,42 | 2500,00 | 0,47 | 2500,00 |
| Warrant | LU1651963842 | ARCMi 26P 1218S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,16 | 620,00 | 1,24 | 620,00 |
| Warrant | DE000CQ28ME5 | ARCMi 26TCIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,51 | 5000,00 | 0,56 | 5000,00 |
| Warrant | DE000CQ28LW9 | ARCMi 26TCIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,43 | 5000,00 | 0,48 | 5000,00 |
| Warrant | LU1651952720 | ARCMi 26TCIOPENS | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,22 | 5000,00 | 2,24 | 5000,00 |
| Warrant | DE000CQ28LC1 | ARCMi 26TL 0318C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,47 | 5000,00 | 0,52 | 5000,00 |
| Warrant | LU1651947134 | ARCMi 26TL 0318S | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | 4,29 | 2500,00 | 4,32 | 2500,00 |
| Warrant | DE000CQ4GK78 | ARCMi 26TL 0618C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,45 | 5000,00 | 0,50 | 5000,00 |
| Warrant | LU1651948371 | ARCMi 26TL 0618S | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | 4,21 | 2500,00 | 4,24 | 2500,00 |
| Warrant | LU1651960319 | ARCMi 26TL OPENS | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,55 | 5000,00 | 2,57 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012234181 | ARCMi 27C 0318B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 75000,00 | 0,61 | 75000,00 |
| Warrant | DE000CY4B2A4 | ARCMi 27C 0318C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,71 | 2500,00 | 0,76 | 2500,00 |
| Warrant | LU1573795777 | ARCMi 27C 0318S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,78 | 320,00 | 1,90 | 320,00 |
| Warrant | DE000HV16459 | ARCMi 27C 0318T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 14500,00 | 0,73 | 14500,00 |
| Warrant | DE000CE4XLF1 | ARCMi 27C 0318Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 7500,00 | 0,61 | 7500,00 |
| Warrant | NL0012628150 | ARCMi 27C 0618B | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 75000,00 | 2,15 | 75000,00 |
| Warrant | DE000CYS5AVV6 | ARCMi 27C 0618C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,83 | 2500,00 | 0,88 | 2500,00 |
| Warrant | DE000HV16483 | ARCMi 27C 0618T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 12500,00 | 0,86 | 12500,00 |
| Warrant | NL0012422034 | ARCMi 27C 0918B | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,46 | 75000,00 | 2,48 | 75000,00 |
| Warrant | DE000CY72FK8 | ARCMi 27C 0918C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,95 | 2500,00 | 1,00 | 2500,00 |
| Warrant | DE000CY72FP7 | ARCMi 27C 1218C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,06 | 2500,00 | 1,11 | 2500,00 |
| Warrant | DE000CY91RA4 | ARCMi 27P 0318C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,09 | 2500,00 | 0,14 | 2500,00 |
| Warrant | LU1612627064 | ARCMi 27P 0318S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 1400,00 | 0,29 | 1400,00 |
| Warrant | DE000HV165E0 | ARCMi 27P 0318T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CY91LQ3 | ARCMi 27P 0618C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,26 | 2500,00 | 0,31 | 2500,00 |
| Warrant | DE000HV165J9 | ARCMi 27P 0618T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 40000,00 | 0,27 | 40000,00 |
| Warrant | NL0012707400 | ARCMi 27P 0918B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 75000,00 | 1,07 | 75000,00 |
| Warrant | DE000CQ284Z6 | ARCMi 27P 0918C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,39 | 2500,00 | 0,44 | 2500,00 |
| Warrant | LU1651961630 | ARCMi 27P 0918S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,09 | 700,00 | 1,16 | 700,00 |
| Warrant | DE000CQ1QN19 | ARCMi 27P 1218C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,50 | 2500,00 | 0,55 | 2500,00 |
| Warrant | LU1651964063 | ARCMi 27P 1218S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,36 | 580,00 | 1,44 | 580,00 |
| Warrant | DE000CQ29JZ4 | ARCMi 27P 1219C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,84 | 2500,00 | 0,89 | 2500,00 |
| Warrant | DE000CQ290X8 | ARCMi 27TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,42 | 5000,00 | 0,47 | 5000,00 |
| Warrant | DE000CQ28Z15 | ARCMi 27TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,33 | 5000,00 | 0,38 | 5000,00 |
| Warrant | LU1651953298 | ARCMi 27TCIOPENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 5000,00 | 1,75 | 5000,00 |
| Warrant | DE000CQ28WK1 | ARCMi 27TL 0318C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,37 | 5000,00 | 0,42 | 5000,00 |
| Warrant | LU1651947308 | ARCMi 27TL 0318S | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | 3,33 | 2500,00 | 3,36 | 2500,00 |
| Warrant | DE000CV5Y886 | ARCMi 27TL 0318Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 10000,00 | 0,35 | 10000,00 |
| Warrant | DE000CQ4GK94 | ARCMi 27TL 0618C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,36 | 5000,00 | 0,41 | 5000,00 |
| Warrant | LU1651948538 | ARCMi 27TL 0618S | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | 3,29 | 2500,00 | 3,32 | 2500,00 |
| Warrant | NL0012643506 | ARCMi 28C 0318B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 75000,00 | 1,43 | 75000,00 |
| Warrant | DE000CY70D59 | ARCMi 28C 0318C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,56 | 2500,00 | 0,61 | 2500,00 |
| Warrant | DE000CV2CZ2E1 | ARCMi 28C 0318Z | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 5000,00 | 0,72 | 5000,00 |
| Warrant | NL0012422026 | ARCMi 28C 0618B | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 75000,00 | 1,83 | 75000,00 |
| Warrant | DE000CY70D67 | ARCMi 28C 0618C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,70 | 2500,00 | 0,75 | 2500,00 |
| Warrant | LU1612627577 | ARCMi 28C 0618S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,81 | 400,00 | 1,92 | 400,00 |
| Warrant | DE000CF8ZQB5 | ARCMi 28C 0618Z | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 5000,00 | 0,88 | 5000,00 |
| Warrant | DE000CY68AF1 | ARCMi 28C 0918C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,83 | 2500,00 | 0,88 | 2500,00 |
| Warrant | DE000CV2CP04 | ARCMi 28C 0918Z | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 7500,00 | 1,05 | 7500,00 |
| Warrant | DE000CY6A1J3 | ARCMi 28C 1218C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,94 | 2500,00 | 0,99 | 2500,00 |
| Warrant | DE000CQ284W3 | ARCMi 28P 0318C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,14 | 2500,00 | 0,19 | 2500,00 |
| Warrant | LU1651957109 | ARCMi 28P 0318S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 880,00 | 0,42 | 880,00 |
| Warrant | DE000CV2F8Y3 | ARCMi 28P 0318Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 7500,00 | 0,17 | 7500,00 |
| Warrant | DE000CQ284Y9 | ARCMi 28P 0618C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,33 | 2500,00 | 0,38 | 2500,00 |
| Warrant | LU1612628112 | ARCMi 28P 0618S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 740,00 | 0,95 | 740,00 |
| Warrant | DE000CQ4F000 | ARCMi 28P 0918C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,47 | 2500,00 | 0,52 | 2500,00 |
| Warrant | LU1651961713 | ARCMi 28P 0918S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,30 | 660,00 | 1,38 | 660,00 |
| Warrant | DE000CQ4F026 | ARCMi 28P 1218C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,59 | 2500,00 | 0,64 | 2500,00 |
| Warrant | LU1651964220 | ARCMi 28P 1218S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,58 | 560,00 | 1,67 | 560,00 |
| Warrant | DE000CQ295C1 | ARCMi 28TCIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,32 | 5000,00 | 0,37 | 5000,00 |
| Warrant | DE000CQ29453 | ARCMi 28TCIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,24 | 5000,00 | 0,29 | 5000,00 |
| Warrant | LU1651913581 | ARCMi 28TCIOPENS | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,25 | 5000,00 | 1,31 | 5000,00 |
| Warrant | DE000CQ29347 | ARCMi 28TL 0318C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,32 | 5000,00 | 0,37 | 5000,00 |
| Warrant | DE000CQ4GLB1 | ARCMi 28TL 0618C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,33 | 5000,00 | 0,38 | 5000,00 |
| Warrant | DE000CY72FE1 | ARCMi 29C 0318C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,42 | 2500,00 | 0,47 | 2500,00 |
| Warrant | NL0012643514 | ARCMi 29C 0618B | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 75000,00 | 1,55 | 75000,00 |
| Warrant | DE000CY72FG6 | ARCMi 29C 0618C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,58 | 2500,00 | 0,63 | 2500,00 |
| Warrant | LU1651957794 | ARCMi 29C 0618S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,53 | 440,00 | 1,63 | 440,00 |
| Warrant | NL0012635296 | ARCMi 29C 0918B | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 75000,00 | 1,92 | 75000,00 |
| Warrant | DE000CY72FL6 | ARCMi 29C 0918C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,72 | 2500,00 | 0,77 | 2500,00 |
| Warrant | LU1651959907 | ARCMi 29C 0918S | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,93 | 440,00 | 2,05 | 440,00 |
| Warrant | DE000CY72531 | ARCMi 29C 1218C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,84 | 2500,00 | 0,89 | 2500,00 |
| Warrant | LU1651962364 | ARCMi 29C 1218S | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,22 | 440,00 | 2,36 | 440,00 |
| Warrant | NL0012644991 | ARCMi 29P 0318B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 75000,00 | 0,54 | 75000,00 |
| Warrant | DE000CQ291X6 | ARCMi 29P 0318C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,20 | 2500,00 | 0,25 | 2500,00 |
| Warrant | LU1651957364 | ARCMi 29P 0318S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 640,00 | 0,58 | 640,00 |
| Warrant | NL0012707392 | ARCMi 29P 0618B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 75000,00 | 1,11 | 75000,00 |
| Warrant | DE000CQ4F0Y7 | ARCMi 29P 0618C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,42 | 2500,00 | 0,47 | 2500,00 |
| Warrant | LU1651958925 | ARCMi 29P 0618S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,12 | 620,00 | 1,19 | 620,00 |
| Warrant | DE000CQ291Z1 | ARCMi 29P 0918C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,56 | 2500,00 | 0,61 | 2500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | LU1651961804 | ARCM I 29P 0918S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | 1,52 | 620,00 | 1,62 | 620,00 |
| Warrant | DE000CQ29206 | ARCM I 29P 1218C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,68 | 2500,00 | 0,73 | 2500,00 |
| Warrant | LU1651964733 | ARCM I 29P 1218S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | 1,82 | 540,00 | 1,94 | 540,00 |
| Warrant | DE000CQ29DV6 | ARCM I 29TCIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ29DB8 | ARCM I 29TCIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ29AY6 | ARCM I 29TL 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000CV5YPJ8 | ARCM I 29TL 0318Z | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ4GUG1 | ARCM I 29TL 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,31 | 5000,00 | 0,36 | 5000,00 |
| Warrant | NL0012644959 | ARCM I 30C 0318B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | 0,81 | 75000,00 | 0,82 | 75000,00 |
| Warrant | DE000CY6BXZ1 | ARCM I 30C 0318C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,30 | 2500,00 | 0,35 | 2500,00 |
| Warrant | LU1651956804 | ARCM I 30C 0318S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,84 | 520,00 | 0,86 | 520,00 |
| Warrant | DE000HV1V1G4 | ARCM I 30C 0318T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | NL0012628812 | ARCM I 30C 0618B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | 1,28 | 75000,00 | 1,29 | 75000,00 |
| Warrant | DE000CY6BAD6 | ARCM I 30C 0618C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,48 | 2500,00 | 0,53 | 2500,00 |
| Warrant | LU1651957950 | ARCM I 30C 0618S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | 1,29 | 540,00 | 1,37 | 540,00 |
| Warrant | DE000HV164A1 | ARCM I 30C 0618T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 21000,00 | 0,51 | 21000,00 |
| Warrant | DE000CY6BAG9 | ARCM I 30C 0918C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,62 | 2500,00 | 0,67 | 2500,00 |
| Warrant | LU1651960152 | ARCM I 30C 0918S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | 1,69 | 520,00 | 1,79 | 520,00 |
| Warrant | DE000CY72FQ5 | ARCM I 30C 1218C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | 0,74 | 2500,00 | 0,79 | 2500,00 |
| Warrant | LU1651962448 | ARCM I 30C 1218S | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | 1,99 | 460,00 | 2,11 | 460,00 |
| Warrant | DE000CV2FD70 | ARCM I 30C 1218Z | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | 0,90 | 7500,00 | 0,93 | 7500,00 |
| Warrant | DE000CQ296G0 | ARCM I 30P 0318C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,29 | 2500,00 | 0,34 | 2500,00 |
| Warrant | LU1651957521 | ARCM I 30P 0318S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | 0,78 | 540,00 | 0,80 | 540,00 |
| Warrant | DE000CQ291Y4 | ARCM I 30P 0618C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,52 | 2500,00 | 0,57 | 2500,00 |
| Warrant | LU1651959220 | ARCM I 30P 0618S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | 1,37 | 540,00 | 1,45 | 540,00 |
| Warrant | DE000CQ4F018 | ARCM I 30P 0918C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,66 | 2500,00 | 0,71 | 2500,00 |
| Warrant | LU1651962018 | ARCM I 30P 0918S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | 1,77 | 560,00 | 1,88 | 560,00 |
| Warrant | LU1695130580 | ARCM I 30TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1612593498 | ARCM I 30TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1650401042 | ARCM I 30TS 0618S | EUR | | | | | | | | | | | | |
| Warrant | NL0012644967 | ARCM I 31C 0318B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,58 | 75000,00 | 0,59 | 75000,00 |
| Warrant | DE000CY91TR4 | ARCM I 31C 0318C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,21 | 2500,00 | 0,26 | 2500,00 |
| Warrant | DE000CV2EY68 | ARCM I 31C 0318Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,26 | 7500,00 | 0,28 | 7500,00 |
| Warrant | DE000CY72FH4 | ARCM I 31C 0618C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,39 | 2500,00 | 0,44 | 2500,00 |
| Warrant | LU1651958172 | ARCM I 31C 0618S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | 1,08 | 640,00 | 1,14 | 640,00 |
| Warrant | DE000CV2EY50 | ARCM I 31C 0618Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,48 | 7500,00 | 0,50 | 7500,00 |
| Warrant | DE000CY72FM4 | ARCM I 31C 0918C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,53 | 2500,00 | 0,58 | 2500,00 |
| Warrant | LU1651960236 | ARCM I 31C 0918S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | 1,47 | 580,00 | 1,56 | 580,00 |
| Warrant | DE000CV2D7J7 | ARCM I 31C 0918Z | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | 0,66 | 7500,00 | 0,68 | 7500,00 |
| Warrant | DE000CY72FR3 | ARCM I 31C 1218C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,65 | 2500,00 | 0,70 | 2500,00 |
| Warrant | LU1651962794 | ARCM I 31C 1218S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | 1,77 | 500,00 | 1,88 | 500,00 |
| Warrant | DE000CQ29C86 | ARCM I 31P 0318C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,40 | 2500,00 | 0,45 | 2500,00 |
| Warrant | DE000CQ4F0Z4 | ARCM I 31P 0618C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | 0,63 | 2500,00 | 0,68 | 2500,00 |
| Warrant | LU1651959576 | ARCM I 31P 0618S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | 1,64 | 420,00 | 1,74 | 420,00 |
| Warrant | LU1651962281 | ARCM I 31P 0918S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | 2,05 | 500,00 | 2,18 | 500,00 |
| Warrant | DE000CQ4F034 | ARCM I 31P 1218C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | 0,90 | 2500,00 | 0,95 | 2500,00 |
| Warrant | LU1651965201 | ARCM I 31P 1218S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | 2,34 | 520,00 | 2,49 | 520,00 |
| Warrant | DE000CQ29K03 | ARCM I 31P 1219C | EUR | 1,30 | 1,31 | 1,30 | 3900,00 | 1 | 1,31 | 3000 | | 1,28 | 2500,00 | 1,33 | 2500,00 |
| Warrant | DE000CQ283V7 | ARCM I 31TCIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,20 | 5000,00 | 0,25 | 5000,00 |
| Warrant | DE000CQ28380 | ARCM I 31TCIOPENC | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,11 | 5000,00 | 0,16 | 5000,00 |
| Warrant | LU1651953884 | ARCM I 31TCIOPENS | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | 0,62 | 5000,00 | 1,44 | 5000,00 |
| Warrant | DE000CQ282J4 | ARCM I 31TS 0318C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,14 | 5000,00 | 0,19 | 5000,00 |
| Warrant | LU1651947647 | ARCM I 31TS 0318S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | 1,29 | 2500,00 | 2,62 | 2500,00 |
| Warrant | DE000CQ4GLE5 | ARCM I 31TS 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,14 | 5000,00 | 0,19 | 5000,00 |
| Warrant | NL0012644975 | ARCM I 32C 0318B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,40 | 75000,00 | 0,41 | 75000,00 |
| Warrant | DE000CQ291V0 | ARCM I 32C 0318C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,14 | 2500,00 | 0,19 | 2500,00 |
| Warrant | LU1651956986 | ARCM I 32C 0318S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 860,00 | 0,45 | 860,00 |
| Warrant | DE000CY706F0 | ARCM I 32C 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,31 | 2500,00 | 0,36 | 2500,00 |
| Warrant | LU1651958339 | ARCM I 32C 0618S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | 0,91 | 680,00 | 0,93 | 680,00 |
| Warrant | NL0012635304 | ARCM I 32C 0918B | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | 1,24 | 75000,00 | 1,26 | 75000,00 |
| Warrant | DE000CY706G8 | ARCM I 32C 0918C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,45 | 2500,00 | 0,50 | 2500,00 |
| Warrant | LU1651960400 | ARCM I 32C 0918S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | 1,28 | 620,00 | 1,36 | 620,00 |
| Warrant | DE000CY72FS1 | ARCM I 32C 1218C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,57 | 2500,00 | 0,62 | 2500,00 |
| Warrant | LU1651962950 | ARCM I 32C 1218S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | 1,59 | 520,00 | 1,68 | 520,00 |
| Warrant | DE000CQ29JW1 | ARCM I 32P 0618C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | 0,75 | 2500,00 | 0,80 | 2500,00 |
| Warrant | DE000CQ29JX9 | ARCM I 32P 0918C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | 0,90 | 2500,00 | 0,95 | 2500,00 |
| Warrant | LU1651965466 | ARCM I 32P 1218S | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | 2,67 | 480,00 | 2,83 | 480,00 |
| Warrant | DE000CQ28RN5 | ARCM I 32TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,30 | 5000,00 | 0,35 | 5000,00 |
| Warrant | DE000CQ28TU6 | ARCM I 32TCIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,31 | 5000,00 | 0,36 | 5000,00 |
| Warrant | DE000CQ28TA8 | ARCM I 32TCIOPENC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,19 | 5000,00 | 0,24 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | DE000CQ28RC8 | ARCM I 32TPIO PENC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,19 | 5000,00 | 0,24 | 5000,00 |
| Warrant | LU1651954429 | ARCM I 32TPIO PENS | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | 1,13 | 5000,00 | 1,49 | 5000,00 |
| Warrant | DE000CQ28SF9 | ARCM I 32TS 0318C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,23 | 5000,00 | 0,28 | 5000,00 |
| Warrant | DE000CQ28QZ1 | ARCM I 32TS 0318C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,23 | 5000,00 | 0,28 | 5000,00 |
| Warrant | DE000CV5Y0P1 | ARCM I 32TS 0318Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,20 | 10000,00 | 0,22 | 10000,00 |
| Warrant | DE000CQ4GLG0 | ARCM I 32TS 0618C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,24 | 5000,00 | 0,29 | 5000,00 |
| Warrant | LU1651948702 | ARCM I 32TS 0618S | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | 2,44 | 2500,00 | 2,97 | 2500,00 |
| Warrant | NL0012225031 | ARCM I 33C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 75000,00 | 0,09 | 75000,00 |
| Warrant | DE000CQ291W8 | ARCM I 33C 0318C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,09 | 2500,00 | 0,14 | 2500,00 |
| Warrant | DE000CQ284V5 | ARCM I 33C 0618C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | 0,25 | 2500,00 | 0,30 | 2500,00 |
| Warrant | LU1651958685 | ARCM I 33C 0618S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | 0,74 | 800,00 | 0,76 | 800,00 |
| Warrant | LU1651960582 | ARCM I 33C 0918S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | 1,14 | 700,00 | 1,21 | 700,00 |
| Warrant | DE000CV6C283 | ARCM I 33C 1218C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | 0,50 | 2500,00 | 0,55 | 2500,00 |
| Warrant | DE000CV2FD88 | ARCM I 33C 1218Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,60 | 7500,00 | 0,63 | 7500,00 |
| Warrant | DE000CQ4F0V3 | ARCM I 33C 1219C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | 0,84 | 2500,00 | 0,89 | 2500,00 |
| Warrant | DE000CQ28Z49 | ARCM I 33TPIO PENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,29 | 5000,00 | 0,34 | 5000,00 |
| Warrant | DE000CQ29107 | ARCM I 33TPIO PENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,41 | 5000,00 | 0,46 | 5000,00 |
| Warrant | LU1651955319 | ARCM I 33TPIO PENS | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | 1,63 | 5000,00 | 1,65 | 5000,00 |
| Warrant | DE000CQ28WN5 | ARCM I 33TS 0318C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,33 | 5000,00 | 0,38 | 5000,00 |
| Warrant | LU1651947993 | ARCM I 33TS 0318S | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | 3,13 | 2500,00 | 3,16 | 2500,00 |
| Warrant | DE000CQ4GLI4 | ARCM I 33TS 0618C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,35 | 5000,00 | 0,40 | 5000,00 |
| Warrant | DE000CQ29E19 | ARCM I 34C 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,05 | 2500,00 | 0,10 | 2500,00 |
| Warrant | DE000CQ4F0S9 | ARCM I 34C 0618C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,19 | 2500,00 | 0,24 | 2500,00 |
| Warrant | DE000CV5Y9B2 | ARCM I 34C 0618Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,24 | 7500,00 | 0,26 | 7500,00 |
| Warrant | LU1651960749 | ARCM I 34C 0918S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | 0,99 | 720,00 | 1,01 | 720,00 |
| Warrant | DE000CV5Y9A4 | ARCM I 34C 0918Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,40 | 7500,00 | 0,42 | 7500,00 |
| Warrant | DE000CQ4F0T7 | ARCM I 34C 1218C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,44 | 2500,00 | 0,49 | 2500,00 |
| Warrant | LU1651963255 | ARCM I 34C 1218S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | 1,25 | 600,00 | 1,32 | 600,00 |
| Warrant | DE000CQ29J77 | ARCM I 34C 1219C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,77 | 2500,00 | 0,82 | 2500,00 |
| Warrant | DE000CQ29859 | ARCM I 34TPIO PENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,39 | 5000,00 | 0,44 | 5000,00 |
| Warrant | DE000CQ298X1 | ARCM I 34TPIO PENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,51 | 5000,00 | 0,56 | 5000,00 |
| Warrant | LU1695130663 | ARCM I 34TPIO PENS | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | 2,16 | 5000,00 | 2,18 | 5000,00 |
| Warrant | DE000CQ297G8 | ARCM I 34TS 0318C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,43 | 5000,00 | 0,48 | 5000,00 |
| Warrant | DE000CV5Y894 | ARCM I 34TS 0318Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,39 | 10000,00 | 0,41 | 10000,00 |
| Warrant | DE000CQ4GLL0 | ARCM I 34TS 0618C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,45 | 5000,00 | 0,50 | 5000,00 |
| Warrant | DE000CQ29J59 | ARCM I 35C 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,03 | 2500,00 | 0,08 | 2500,00 |
| Warrant | NL0012645006 | ARCM I 35C 0618B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,47 | 75000,00 | 0,48 | 75000,00 |
| Warrant | NL0012709554 | ARCM I 35C 0918B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,79 | 75000,00 | 0,81 | 75000,00 |
| Warrant | DE000CQ299K6 | ARCM I 35C 0918C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,27 | 2500,00 | 0,32 | 2500,00 |
| Warrant | LU1651961127 | ARCM I 35C 0918S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | 0,86 | 780,00 | 0,88 | 780,00 |
| Warrant | LU1651963412 | ARCM I 35C 1218S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | 1,13 | 620,00 | 1,20 | 620,00 |
| Warrant | DE000CQ29DD4 | ARCM I 35TPIO PENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,49 | 5000,00 | 0,54 | 5000,00 |
| Warrant | DE000CQ29GT3 | ARCM I 35TPIO PENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,62 | 5000,00 | 0,67 | 5000,00 |
| Warrant | DE000CQ29F91 | ARCM I 35TS 0318C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,53 | 5000,00 | 0,58 | 5000,00 |
| Warrant | DE000CQ299J8 | ARCM I 36C 0618C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,12 | 2500,00 | 0,17 | 2500,00 |
| Warrant | DE000CQ299L4 | ARCM I 36C 1218C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,33 | 2500,00 | 0,38 | 2500,00 |
| Warrant | DE000CV5YH54 | ARCM I 36C 1218Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,39 | 7500,00 | 0,42 | 7500,00 |
| Warrant | DE000CV5YKL5 | ARCM I 36TS 0318Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,59 | 10000,00 | 0,61 | 10000,00 |
| Warrant | DE000CQ4F0U5 | ARCM I 37C 1218C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,29 | 2500,00 | 0,34 | 2500,00 |
| Warrant | DE000CQ4F0W1 | ARCM I 37C 1219C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,60 | 2500,00 | 0,65 | 2500,00 |
| Warrant | DE000CQ29J1U5 | ARCM I 38C 1219C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,55 | 2500,00 | 0,60 | 2500,00 |
| Warrant | LU1695101649 | ARCM I 40C 1221S | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | 3,11 | 260,00 | 3,30 | 260,00 |
| Warrant | DE000CQ4F0X9 | ARCM I 42C 1219C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,38 | 2500,00 | 0,43 | 2500,00 |
| Warrant | LU1695101300 | ARCM I 42C 1220S | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | 2,19 | 340,00 | 2,33 | 340,00 |
| Warrant | DE000CQ29J1V3 | ARCM I 43C 1219C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,35 | 2500,00 | 0,40 | 2500,00 |
| Warrant | LU1695101482 | ARCM I 44C 1220S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | 2,00 | 340,00 | 2,12 | 340,00 |
| Warrant | LU1695101565 | ARCM I 48C 1220S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | 1,66 | 420,00 | 1,77 | 420,00 |
| Warrant | LU1695101722 | ARCM I 48C 1221S | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | 2,33 | 300,00 | 2,47 | 300,00 |
| Warrant | LU1695102290 | ARCM I 50C 1222S | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | 2,66 | 260,00 | 2,82 | 260,00 |
| Warrant | LU1695101995 | ARCM I 52C 1221S | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | 2,03 | 340,00 | 2,15 | 340,00 |
| Warrant | LU1695102027 | ARCM I 56C 1221S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | 1,77 | 360,00 | 1,88 | 360,00 |
| Warrant | LU1695102373 | ARCM I 56C 1222S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | 2,24 | 300,00 | 2,38 | 300,00 |
| Warrant | DE000CD215U1 | ARCM I 10.TL OPENZ | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | 3,36 | 5000,00 | 3,39 | 5000,00 |
| Warrant | LU1415948428 | ARCM I 4.6C 1220S | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | 2,74 | 900,00 | 2,91 | 900,00 |
| Warrant | DE000CD20TW7 | ARCM I 7.9TClOPENZ | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | 1,50 | 15000,00 | 1,51 | 15000,00 |
| Warrant | LU1383058135 | ARCM I 9.3C 1218S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,84 | 1280,00 | 0,86 | 1280,00 |
| Warrant | LU1415948345 | ARCM I 9.9C 1219S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | 1,01 | 1140,00 | 1,07 | 1140,00 |
| Warrant | DE000CX05020 | ARCM I 11.4TClOPENZ | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | 1,26 | 7400,00 | 1,31 | 7400,00 |
| Warrant | DE000CX3YXZ1 | ARCM I 12.9TClOPENZ | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | 1,15 | 7400,00 | 1,20 | 7400,00 |
| Warrant | DE000CD5P4Z1 | ARCM I 14.2TL OPENZ | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | 2,67 | 5000,00 | 2,70 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY5B4W0 | ARCFMI 15.STCIOPECN | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,47 | 5000,00 | 1,52 | 5000,00 |
| Warrant | DE000CD9D595 | ARCFMI 16.STCIOPENZ | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 15000,00 | 0,96 | 15000,00 |
| Warrant | DE000CY4B5T9 | ARCFMI 17.STCIOPECN | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,27 | 5000,00 | 1,32 | 5000,00 |
| Warrant | DE000CY6B2P7 | ARCFMI 17.STCIOPECN | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,32 | 5000,00 | 1,37 | 5000,00 |
| Warrant | DE000CY6AQ70 | ARCFMI 17.STCIOPECN | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,32 | 5000,00 | 1,37 | 5000,00 |
| Warrant | DE000CY6ABZ9 | ARCFMI 18.STCIOPECN | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,17 | 5000,00 | 1,22 | 5000,00 |
| Warrant | DE000CY6AEF5 | ARCFMI 18.STCIOPECN | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,22 | 5000,00 | 1,27 | 5000,00 |
| Warrant | NL0011669585 | ARCFMI 18.6C 1218B | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,47 | 75000,00 | 2,54 | 75000,00 |
| Warrant | NL0012285191 | ARCFMI 19.5P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000CY6B004 | ARCFMI 19.STCIOPECN | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,07 | 5000,00 | 1,12 | 5000,00 |
| Warrant | DE000CY6B0B1 | ARCFMI 19.STCIOPECN | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,13 | 5000,00 | 1,18 | 5000,00 |
| Warrant | DE000CY6BQA8 | ARCFMI 20.STCIOPECN | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 5000,00 | 1,08 | 5000,00 |
| Warrant | DE000CY6BQ04 | ARCFMI 20.STCIOPECN | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,97 | 5000,00 | 1,02 | 5000,00 |
| Warrant | DE000CQ1PX22 | ARCFMI 20.STL 0318C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,02 | 5000,00 | 1,07 | 5000,00 |
| Warrant | DE000CY90NM0 | ARCFMI 21.STCIOPECN | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,87 | 5000,00 | 0,92 | 5000,00 |
| Warrant | DE000CY90PB8 | ARCFMI 21.STCIOPECN | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,94 | 5000,00 | 0,99 | 5000,00 |
| Warrant | DE000CQ1NWP0 | ARCFMI 21.STL 0318C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,92 | 5000,00 | 0,97 | 5000,00 |
| Warrant | DE000HV1V1F6 | ARCFMI 22.5C 0318T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,50 | 20000,00 | | |
| Warrant | DE000HV1V2Z5 | ARCFMI 22.5P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000CY916D0 | ARCFMI 22.STCIOPECN | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,84 | 5000,00 | 0,89 | 5000,00 |
| Warrant | DE000CY91606 | ARCFMI 22.STCIOPECN | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,77 | 5000,00 | 0,82 | 5000,00 |
| Warrant | DE000CQ1NSJ1 | ARCFMI 22.STL 0318C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,82 | 5000,00 | 0,87 | 5000,00 |
| Warrant | DE000CQ1Q5H1 | ARCFMI 23.STCIOPECN | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,68 | 5000,00 | 0,73 | 5000,00 |
| Warrant | DE000CQ28UV2 | ARCFMI 23.STCIOPECN | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,76 | 5000,00 | 0,81 | 5000,00 |
| Warrant | DE000CQ1Q5W0 | ARCFMI 23.STCIOPECN | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,75 | 5000,00 | 0,80 | 5000,00 |
| Warrant | DE000CQ1Q383 | ARCFMI 23.STL 0318C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,72 | 5000,00 | 0,77 | 5000,00 |
| Warrant | NL0012629349 | ARCFMI 24.5P 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 75000,00 | 0,09 | 75000,00 |
| Warrant | DE000CQ1QHH1 | ARCFMI 24.STCIOPECN | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,58 | 5000,00 | 0,63 | 5000,00 |
| Warrant | DE000CQ1QHZ3 | ARCFMI 24.STCIOPECN | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,66 | 5000,00 | 0,71 | 5000,00 |
| Warrant | DE000CQ1QGZ5 | ARCFMI 24.STL 0318C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,62 | 5000,00 | 0,67 | 5000,00 |
| Warrant | NL0012225015 | ARCFMI 25.5C 0318B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 75000,00 | 0,82 | 74998,00 |
| Warrant | DE000HV16442 | ARCFMI 25.5C 0318T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 10500,00 | 0,99 | 10500,00 |
| Warrant | DE000HV16475 | ARCFMI 25.5C 0618T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 10000,00 | 1,08 | 10000,00 |
| Warrant | DE000HV165F7 | ARCFMI 25.5P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000HV165K7 | ARCFMI 25.5P 0618T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CQ283S3 | ARCFMI 25.STCIOPECN | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,56 | 5000,00 | 0,61 | 5000,00 |
| Warrant | DE000CQ28133 | ARCFMI 25.STCIOPECN | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,48 | 5000,00 | 0,53 | 5000,00 |
| Warrant | DE000CQ1RJV6 | ARCFMI 25.STL 0318C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,52 | 5000,00 | 0,57 | 5000,00 |
| Warrant | DE000CQ4GK60 | ARCFMI 25.STL 0618C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,50 | 5000,00 | 0,55 | 5000,00 |
| Warrant | NL0012707384 | ARCFMI 26.5P 0618B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 75000,00 | 0,63 | 75000,00 |
| Warrant | DE000CQ28RA2 | ARCFMI 26.STCIOPECN | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,38 | 5000,00 | 0,43 | 5000,00 |
| Warrant | DE000CQ28TS0 | ARCFMI 26.STCIOPECN | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,47 | 5000,00 | 0,52 | 5000,00 |
| Warrant | DE000CQ28RL9 | ARCFMI 26.STCIOPECN | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,47 | 5000,00 | 0,52 | 5000,00 |
| Warrant | DE000CQ28T88 | ARCFMI 26.STCIOPECN | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,38 | 5000,00 | 0,43 | 5000,00 |
| Warrant | DE000CQ28SC6 | ARCFMI 26.STL 0318C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,42 | 5000,00 | 0,47 | 5000,00 |
| Warrant | DE000CQ28QX6 | ARCFMI 26.STL 0318C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,42 | 5000,00 | 0,47 | 5000,00 |
| Warrant | DE000CQ4GK86 | ARCFMI 26.STL 0618C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,40 | 5000,00 | 0,45 | 5000,00 |
| Warrant | DE000CY70CH5 | ARCFMI 26.STPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NSM5 | ARCFMI 26.5TS 0318C | EUR | | | | | | | | | | | |
| Warrant | NL0012635288 | ARCFMI 27.5C 0318B | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 75000,00 | 1,62 | 75000,00 |
| Warrant | NL0012644983 | ARCFMI 27.5P 0318B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 75000,00 | 0,31 | 75000,00 |
| Warrant | DE000CQ290V6 | ARCFMI 27.STCIOPECN | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,37 | 5000,00 | 0,42 | 5000,00 |
| Warrant | DE000CQ28Z23 | ARCFMI 27.STCIOPECN | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,28 | 5000,00 | 0,33 | 5000,00 |
| Warrant | DE000CQ28WL9 | ARCFMI 27.STL 0318C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,32 | 5000,00 | 0,37 | 5000,00 |
| Warrant | DE000CQ4GLA3 | ARCFMI 27.STL 0618C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,34 | 5000,00 | 0,39 | 5000,00 |
| Warrant | NL0012225023 | ARCFMI 28.5C 0318B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 75000,00 | 0,43 | 75000,00 |
| Warrant | DE000HV16467 | ARCFMI 28.5C 0318T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 21000,00 | 0,50 | 21000,00 |
| Warrant | DE000HV16491 | ARCFMI 28.5C 0618T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 16000,00 | 0,67 | 16000,00 |
| Warrant | NL0012008767 | ARCFMI 28.5C 1218B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 75000,00 | 0,81 | 75000,00 |
| Warrant | DE000HV165D2 | ARCFMI 28.5P 0318T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000HV165H3 | ARCFMI 28.5P 0618T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 28000,00 | 0,38 | 28000,00 |
| Warrant | DE000CQ298V5 | ARCFMI 28.STCIOPECN | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,28 | 5000,00 | 0,33 | 5000,00 |
| Warrant | DE000CQ29834 | ARCFMI 28.STCIOPECN | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,23 | 5000,00 | 0,28 | 5000,00 |
| Warrant | DE000CQ297E3 | ARCFMI 28.STL 0318C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,32 | 5000,00 | 0,37 | 5000,00 |
| Warrant | DE000CQ4GLC9 | ARCFMI 28.STL 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,31 | 5000,00 | 0,36 | 5000,00 |
| Warrant | NL0012629331 | ARCFMI 29.5C 0318B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 75000,00 | 0,95 | 75000,00 |
| Warrant | DE000CQ29GR7 | ARCFMI 29.STCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29G41 | ARCFMI 29.STCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29F67 | ARCFMI 29.STL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GNX1 | ARCFMI 30.STPIOPECN | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,10 | 5000,00 | 0,15 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4GPM9 | ARCM1 30.5TPIOPENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,15 | 5000,00 | 0,20 | 5000,00 |
| Warrant | DE000CQ4GLD7 | ARCM1 30.5TS 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,14 | 5000,00 | 0,19 | 5000,00 |
| Warrant | DE000CQ28RM7 | ARCM1 31.5TPIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,25 | 5000,00 | 0,30 | 5000,00 |
| Warrant | DE000CQ28R80 | ARCM1 31.5TPIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,14 | 5000,00 | 0,19 | 5000,00 |
| Warrant | DE000CQ28TT8 | ARCM1 31.5TPIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,25 | 5000,00 | 0,30 | 5000,00 |
| Warrant | DE000CQ28T96 | ARCM1 31.5TPIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,14 | 5000,00 | 0,19 | 5000,00 |
| Warrant | DE000CQ28QY4 | ARCM1 31.5TS 0318C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,18 | 5000,00 | 0,23 | 5000,00 |
| Warrant | DE000CQ28SE2 | ARCM1 31.5TS 0318C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,18 | 5000,00 | 0,23 | 5000,00 |
| Warrant | DE000CQ4GLF2 | ARCM1 31.5TS 0618C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,19 | 5000,00 | 0,24 | 5000,00 |
| Warrant | DE000CQ290Z3 | ARCM1 32.5TPIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,36 | 5000,00 | 0,41 | 5000,00 |
| Warrant | DE000CQ28Z31 | ARCM1 32.5TPIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,24 | 5000,00 | 0,29 | 5000,00 |
| Warrant | DE000CQ28WM7 | ARCM1 32.5TS 0318C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,28 | 5000,00 | 0,33 | 5000,00 |
| Warrant | DE000CQ4GLH8 | ARCM1 32.5TS 0618C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,29 | 5000,00 | 0,34 | 5000,00 |
| Warrant | DE000CQ298W3 | ARCM1 33.5TPIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,46 | 5000,00 | 0,51 | 5000,00 |
| Warrant | DE000CQ29842 | ARCM1 33.5TPIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,34 | 5000,00 | 0,39 | 5000,00 |
| Warrant | DE000CQ297F0 | ARCM1 33.5TS 0318C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,38 | 5000,00 | 0,43 | 5000,00 |
| Warrant | DE000CQ4GLK2 | ARCM1 33.5TS 0618C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,40 | 5000,00 | 0,45 | 5000,00 |
| Warrant | DE000CQ29G55 | ARCM1 34.5TPIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,57 | 5000,00 | 0,62 | 5000,00 |
| Warrant | DE000CQ29DC6 | ARCM1 34.5TPIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,44 | 5000,00 | 0,49 | 5000,00 |
| Warrant | DE000CQ29F83 | ARCM1 34.5TS 0318C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,48 | 5000,00 | 0,53 | 5000,00 |
| Warrant | NU0011672332 | ARCM1 4.65P 1218B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | LU1548060166 | ARCM1 9.25C 0318S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 1080,00 | 0,53 | 1080,00 |
| Warrant | LU1548061305 | ARCM1 9.75C 0318S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1340,00 | 0,36 | 1340,00 |
| Warrant | LU1548062709 | ARCM110.25C 0318S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 1780,00 | 0,24 | 1780,00 |
| Warrant | DE000CX04S21 | ARCM10.64TCIOPENC | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,30 | 7400,00 | 1,35 | 7400,00 |
| Warrant | DE000CD21SV9 | ARCM10.99TL OPENZ | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | 3,20 | 5000,00 | 3,23 | 5000,00 |
| Warrant | DE000CD22UV3 | ARCM111.97TL OPENZ | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | 3,04 | 5000,00 | 3,07 | 5000,00 |
| Warrant | DE000CD22RK2 | ARCM111.99TCIOPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 15000,00 | 1,25 | 15000,00 |
| Warrant | DE000CD5NTP2 | ARCM112.93TL OPENZ | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | 2,88 | 5000,00 | 2,91 | 5000,00 |
| Warrant | DE000CD5P183 | ARCM113.99TCIOPENZ | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 15000,00 | 1,12 | 15000,00 |
| Warrant | DE000CE8Y147 | ARCM114.02TCIOPENZ | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 10000,00 | 1,68 | 10000,00 |
| Warrant | DE000CX32ZX8 | ARCM114.41TCIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,04 | 7400,00 | 1,09 | 7400,00 |
| Warrant | DE000CE8XSF7 | ARCM114.49TL OPENZ | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | 3,93 | 4000,00 | 3,97 | 4000,00 |
| Warrant | DE000CD5PG54 | ARCM114.97TCIOPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 15000,00 | 1,06 | 15000,00 |
| Warrant | DE000CX66V70 | ARCM115.09TCIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 7400,00 | 1,08 | 7400,00 |
| Warrant | DE000CE8XFJ6 | ARCM115.11TCIOPENZ | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 10000,00 | 1,58 | 10000,00 |
| Warrant | DE000CX66U42 | ARCM115.13TCIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,00 | 7400,00 | 1,05 | 7400,00 |
| Warrant | LU1493149972 | ARCM115.23TCIOPENS | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,44 | 15000,00 | 2,49 | 15000,00 |
| Warrant | DE000CE8XH33 | ARCM115.53TL OPENZ | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | 3,67 | 4000,00 | 3,71 | 4000,00 |
| Warrant | DE000CD9DAS9 | ARCM115.75TL OPENZ | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,41 | 5000,00 | 2,44 | 5000,00 |
| Warrant | DE000CE8XDN3 | ARCM116.18TCIOPENZ | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 10000,00 | 1,48 | 10000,00 |
| Warrant | LU1451804659 | ARCM116.32TCIOPENS | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 30000,00 | 1,15 | 30000,00 |
| Warrant | DE000CE8XH25 | ARCM116.55TL OPENZ | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | 3,41 | 4000,00 | 3,45 | 4000,00 |
| Warrant | LU1476945479 | ARCM116.85TCIOPENS | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 30000,00 | 1,11 | 30000,00 |
| Warrant | DE000CE8XDM5 | ARCM117.24TCIOPENZ | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 10000,00 | 1,38 | 10000,00 |
| Warrant | DE000CD9DY52 | ARCM117.28TL OPENZ | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,15 | 5000,00 | 2,18 | 5000,00 |
| Warrant | DE000CX71EH1 | ARCM117.38TCIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,84 | 7400,00 | 0,89 | 7400,00 |
| Warrant | DE000CE8XH17 | ARCM117.55TL OPENZ | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,16 | 4000,00 | 3,20 | 4000,00 |
| Warrant | DE000CD9EU14 | ARCM118.19TCIOPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 15000,00 | 0,85 | 15000,00 |
| Warrant | DE000CE8YHJ0 | ARCM118.28TCIOPENZ | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 10000,00 | 1,28 | 10000,00 |
| Warrant | DE000CE8YH73 | ARCM118.55TL OPENZ | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,91 | 4000,00 | 2,95 | 4000,00 |
| Warrant | DE000CE8YM84 | ARCM119.31TCIOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 10000,00 | 1,18 | 10000,00 |
| Warrant | DE000CX80NS0 | ARCM119.59TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80N72 | ARCM119.62TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YYJ5 | ARCM120.35TCIOPENZ | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 10000,00 | 1,08 | 10000,00 |
| Warrant | DE000CE8Z110 | ARCM120.54TL OPENZ | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,42 | 4000,00 | 2,46 | 4000,00 |
| Warrant | LU1612252079 | ARCM121.84TL OPENS | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | 4,48 | 5000,00 | 4,50 | 5000,00 |
| Warrant | DE000CV20499 | ARCM122.42TCIOPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 10000,00 | 0,88 | 10000,00 |
| Warrant | DE000CV202Q3 | ARCM122.54TL OPENZ | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,92 | 4000,00 | 1,96 | 4000,00 |
| Warrant | LU1650975995 | ARCM122.88TL OPENS | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | 4,02 | 5000,00 | 4,04 | 5000,00 |
| Warrant | LU1650976373 | ARCM123.92TL OPENS | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | 3,52 | 5000,00 | 3,54 | 5000,00 |
| Warrant | DE000CV2ER83 | ARCM124.49TCIOPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 10000,00 | 0,68 | 10000,00 |
| Warrant | DE000CV2ES33 | ARCM124.53TL OPENZ | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,43 | 4000,00 | 1,47 | 4000,00 |
| Warrant | LU1651892215 | ARCM124.96TL OPENS | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | 3,03 | 5000,00 | 3,05 | 5000,00 |
| Warrant | LU1650883447 | ARCM125.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477408162 | ARCM126.43TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y8G3 | ARCM126.48TCIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 10000,00 | 0,48 | 10000,00 |
| Warrant | DE000CV5Y7V4 | ARCM126.55ZTL OPENZ | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 4000,00 | 0,97 | 4000,00 |
| Warrant | DE000CX81NX8 | ARCM126.74TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612252236 | ARCM126.88TS OPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1651961044 | ARCMi27.04TL OPENS | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,05 | 5000,00 | 2,07 | 5000,00 |
| Warrant | LU1476945982 | ARCMi27.04TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YMN7 | ARCMi28.52TL OPENZ | EUR | 0,50 | 0,50 | 0,47 | 500,00 | 1 | 0,47 | 1000 | 0,45 | 4000,00 | 0,49 | 4000,00 |
| Warrant | DE000CV5YL74 | ARCMi28.59TCIOPENZ | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 10000,00 | 0,28 | 10000,00 |
| Warrant | LU1612577533 | ARCMi29.76TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651892561 | ARCMi30.72TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VP05 | ARCMi31.23TPIOPENZ | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 15000,00 | 0,17 | 15000,00 |
| Warrant | DE000CE4VT27 | ARCMi31.36TS OPENZ | EUR | 0,22 | 0,24 | 0,22 | 1540,00 | 1 | 0,24 | 7000 | 0,22 | 5000,00 | 0,25 | 5000,00 |
| Warrant | LU1651961986 | ARCMi31.68TS OPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 5000,00 | 1,42 | 5000,00 |
| Warrant | LU1651962877 | ARCMi32.64TS OPENS | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 5000,00 | 1,92 | 5000,00 |
| Warrant | DE000CV2F8M8 | ARCMi33.13TPIOPENZ | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 10000,00 | 0,45 | 10000,00 |
| Warrant | DE000CV5Y175 | ARCMi33.36TS OPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 4000,00 | 0,86 | 4000,00 |
| Warrant | DE000CV5Y8H1 | ARCMi35.16TPIOPENZ | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 10000,00 | 0,65 | 10000,00 |
| Warrant | DE000CV5Y7W2 | ARCMi35.34TS OPENZ | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 4000,00 | 1,35 | 4000,00 |
| Warrant | DE000CV5YJ11 | ARCMi37.05TPIOPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 10000,00 | 0,85 | 10000,00 |
| Warrant | DE000CV5YMP2 | ARCMi37.35TS OPENZ | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,81 | 4000,00 | 1,85 | 4000,00 |
| Warrant | DE000CD20UV7 | ARCMi7.016TL OPENZ | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | 3,86 | 5000,00 | 3,89 | 5000,00 |
| Warrant | DE000CX0ZQ20 | ARCMi7.668TCIOPENC | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,94 | 5800,00 | 1,99 | 5800,00 |
| Warrant | DE000CD20UW5 | ARCMi8.016TL OPENZ | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | 3,69 | 5000,00 | 3,72 | 5000,00 |
| Warrant | LU1493221169 | ARCMi8.257TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX02886 | ARCMi8.867TCIOPENC | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,84 | 5800,00 | 1,89 | 5800,00 |
| Warrant | DE000CD21730 | ARCMi9.008TL OPENZ | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | 3,53 | 5000,00 | 3,56 | 5000,00 |
| Warrant | DE000CX3ZL55 | ARCMi9.65TCIOPENC | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,03 | 2500,00 | 2,07 | 2500,00 |
| Warrant | DE000CX3ZL63 | ARKMA 70TCIOPENC | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,77 | 2500,00 | 1,81 | 2500,00 |
| Warrant | DE000CX3ZM70 | ARKMA 70TCIOPENC | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,95 | 2500,00 | 1,97 | 2500,00 |
| Warrant | DE000CX495D6 | ARKMA 75TCIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 2500,00 | 1,72 | 2500,00 |
| Warrant | DE000CX494A5 | ARKMA 75TCIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,51 | 2500,00 | 1,55 | 2500,00 |
| Warrant | DE000CX669Z9 | ARKMA 80TCIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 2500,00 | 1,49 | 2500,00 |
| Warrant | DE000CX66Q36 | ARKMA 80TCIOPENC | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,27 | 2500,00 | 1,31 | 2500,00 |
| Warrant | LU1477408246 | ARKMA 84TCIOPENS | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,29 | 15000,00 | 2,31 | 15000,00 |
| Warrant | DE000CX81C66 | ARKMA 85TCIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 2500,00 | 1,28 | 2500,00 |
| Warrant | DE000CX81AJ4 | ARKMA 85TCIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 2500,00 | 1,08 | 2500,00 |
| Warrant | DE000CY11240 | ARKMA 85TCIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 2500,00 | 1,13 | 2500,00 |
| Warrant | DE000CQ1QDV1 | ARKMA 85TL 0318C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,16 | 2500,00 | 1,20 | 2500,00 |
| Warrant | DE000CY3LC43 | ARKMA 90TCIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 2500,00 | 1,09 | 2500,00 |
| Warrant | DE000CY3LBA6 | ARKMA 90TCIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 2500,00 | 0,88 | 2500,00 |
| Warrant | LU1547699949 | ARKMA 90TCIOPENS | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 15000,00 | 1,80 | 15000,00 |
| Warrant | LU1493221326 | ARKMA 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PDY7 | ARKMA 90TL 0318C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 2500,00 | 0,95 | 2500,00 |
| Warrant | LU1612555646 | ARKMA 90TL 0318S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 15000,00 | 1,74 | 15000,00 |
| Warrant | LU1573550404 | ARKMA 91C 0618S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,67 | 132,00 | 1,77 | 132,00 |
| Warrant | LU1573550073 | ARKMA 93C 0318S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,43 | 140,00 | 1,52 | 140,00 |
| Warrant | DE000CY72Z77 | ARKMA 95TCIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 2500,00 | 0,83 | 2500,00 |
| Warrant | DE000CQ29QV8 | ARKMA 95TCIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 2500,00 | 0,67 | 2500,00 |
| Warrant | DE000CY72Y27 | ARKMA 95TCIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 2500,00 | 0,62 | 2500,00 |
| Warrant | LU1650984559 | ARKMA 95TCIOPENS | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 15000,00 | 1,31 | 15000,00 |
| Warrant | DE000CQ1P2H9 | ARKMA 95TL 0318C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 2500,00 | 0,70 | 2500,00 |
| Warrant | LU1612555729 | ARKMA 95TL 0318S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 15000,00 | 1,26 | 15000,00 |
| Warrant | LU1573550156 | ARKMA 100C 0318S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 300,00 | 0,95 | 300,00 |
| Warrant | DE000CV28MP7 | ARKMA 100C 0318Z | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,83 | 1000,00 | 0,89 | 1000,00 |
| Warrant | DE000CQ29Y15 | ARKMA 100TCIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 2500,00 | 0,65 | 2500,00 |
| Warrant | DE000CQ29XJ9 | ARKMA 100TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 2500,00 | 0,42 | 2500,00 |
| Warrant | DE000CQ1P2J5 | ARKMA 100TL 0318C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 2500,00 | 0,45 | 2500,00 |
| Warrant | LU1612556024 | ARKMA 100TL 0318S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 15000,00 | 0,79 | 15000,00 |
| Warrant | LU1573550586 | ARKMA 102C 0618S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,99 | 320,00 | 1,05 | 320,00 |
| Warrant | LU1650984716 | ARKMA 105TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29QC8 | ARKMA 105TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1573550230 | ARKMA 106C 0318S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 660,00 | 0,56 | 660,00 |
| Warrant | DE000CV28MQ5 | ARKMA 110C 0318Z | EUR | 0,26 | 0,28 | 0,26 | 2160,00 | 2 | 0,27 | 8000 | 0,25 | 2250,00 | 0,28 | 2250,00 |
| Warrant | LU1612065984 | ARKMA 110C 0618S | EUR | 0,62 | 0,65 | 0,62 | 1240,00 | 1 | 0,65 | 2000 | 0,64 | 660,00 | 0,66 | 660,00 |
| Warrant | DE000CQ1PMN1 | ARKMA 110TPIOPENC | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 2500,00 | 0,17 | 2500,00 |
| Warrant | DE000CQ1PNC2 | ARKMA 110TPIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 2500,00 | 0,42 | 2500,00 |
| Warrant | LU1650984989 | ARKMA 110TPIOPENS | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 15000,00 | 0,41 | 15000,00 |
| Warrant | DE000CQ1PLD4 | ARKMA 110TS 0318C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 2500,00 | 0,24 | 2500,00 |
| Warrant | LU1573550313 | ARKMA 114C 0318S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1000,00 | 0,25 | 1000,00 |
| Warrant | LU1573550669 | ARKMA 115C 0618S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 1000,00 | 0,48 | 1000,00 |
| Warrant | DE000CY6C440 | ARKMA 115TPIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 2500,00 | 0,34 | 2500,00 |
| Warrant | DE000CQ290H1 | ARKMA 115TPIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 2500,00 | 0,72 | 2500,00 |
| Warrant | DE000CY6C4H9 | ARKMA 115TPIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 2500,00 | 0,59 | 2500,00 |
| Warrant | DE000CQ1P2L1 | ARKMA 115TS 0318C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 2500,00 | 0,49 | 2500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1612556537 | ARKMA 115TS 0318S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 15000,00 | 0,92 | 15000,00 |
| Warrant | DE000CV5YX62 | ARKMA 120C 0618Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 3000,00 | 0,22 | 3000,00 |
| Warrant | DE000CY90814 | ARKMA 120TPIOPEC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 2500,00 | 0,90 | 2500,00 |
| Warrant | DE000CQ29D85 | ARKMA 120TPIOPEC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 2500,00 | 0,71 | 2500,00 |
| Warrant | DE000CY6C457 | ARKMA 120TPIOPEC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 2500,00 | 0,58 | 2500,00 |
| Warrant | LU1547700036 | ARKMA 120TPIOPEXS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 15000,00 | 0,90 | 15000,00 |
| Warrant | DE000CQ1P2M9 | ARKMA 120TS 0318C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 2500,00 | 0,74 | 2500,00 |
| Warrant | LU1612556701 | ARKMA 120TS 0318S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 15000,00 | 1,40 | 15000,00 |
| Warrant | DE000CV2DKX1 | ARKMA 125C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 2250,00 | 0,05 | 2250,00 |
| Warrant | DE000CY92KN0 | ARKMA 125TPIOPEC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 2500,00 | 1,19 | 2500,00 |
| Warrant | DE000CY92K70 | ARKMA 125TPIOPEC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 2500,00 | 0,90 | 2500,00 |
| Warrant | DE000CQ1P2N7 | ARKMA 125TS 0318C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 2500,00 | 0,99 | 2500,00 |
| Warrant | DE000CY92KP5 | ARKMA 130TPIOPEC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 2500,00 | 1,45 | 2500,00 |
| Warrant | DE000CY92K88 | ARKMA 130TPIOPEC | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 2500,00 | 1,15 | 2500,00 |
| Warrant | FR0012646354 | ARKMA 76.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q6Y8 | ARKMA 77.2CIOPEXZ | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | 3,20 | 500,00 | 3,28 | 500,00 |
| Warrant | DE000CE4VX62 | ARKMA1114.2TPIOPEXZ | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,05 | 500,00 | 1,13 | 500,00 |
| Warrant | DE000CV2CD57 | ARKMA123.9TPIOPEXZ | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,05 | 500,00 | 2,13 | 500,00 |
| Warrant | DE000CV5Z073 | ARKMA133.7TPIOPEXZ | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,05 | 500,00 | 3,13 | 500,00 |
| Warrant | DE000CB6VH74 | ARKMA40.17TPIOPEXZ | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | 6,79 | 500,00 | 6,87 | 500,00 |
| Warrant | DE000CR25G47 | ARKMA44.46TL OPENZ | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | 3,14 | 1000,00 | 3,18 | 1000,00 |
| Warrant | DE000CD0A5X5 | ARKMA44.62TPIOPEXZ | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | 6,36 | 500,00 | 6,44 | 500,00 |
| Warrant | DE000CR2VR15 | ARKMA49.91TL OPENZ | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | 2,86 | 1000,00 | 2,90 | 1000,00 |
| Warrant | DE000CD207U3 | ARKMA50.33TPIOPEXZ | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | 5,81 | 500,00 | 5,89 | 500,00 |
| Warrant | DE000CD216V2 | ARKMA55.28TL OPENZ | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,60 | 1000,00 | 2,64 | 1000,00 |
| Warrant | DE000CD210M4 | ARKMA55.93TPIOPEXZ | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | 5,26 | 1500,00 | 5,34 | 1500,00 |
| Warrant | DE000CD22NL9 | ARKMA60.63TL OPENZ | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,33 | 1000,00 | 2,37 | 1000,00 |
| Warrant | DE000CD21MN9 | ARKMA61.47TPIOPEXZ | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | 4,73 | 500,00 | 4,81 | 500,00 |
| Warrant | DE000CD23PR9 | ARKMA65.83TL OPENZ | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,07 | 1000,00 | 2,11 | 1000,00 |
| Warrant | DE000CD5NQY0 | ARKMA66.84TPIOPEXZ | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | 4,20 | 500,00 | 4,28 | 500,00 |
| Warrant | DE000CD5PL99 | ARKMA70.87TL OPENZ | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,81 | 1000,00 | 1,85 | 1000,00 |
| Warrant | DE000CD5PCU3 | ARKMA72.08TPIOPEXZ | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | 3,70 | 500,00 | 3,78 | 500,00 |
| Warrant | LU1451873621 | ARKMA74.88TL OPENS | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | 3,36 | 15000,00 | 3,37 | 15000,00 |
| Warrant | DE000CD9C9K3 | ARKMA75.82TL OPENZ | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,57 | 1000,00 | 1,61 | 1000,00 |
| Warrant | LU1428447962 | ARKMA76.96TL OPENS | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | 3,12 | 15000,00 | 3,13 | 15000,00 |
| Warrant | DE000CD9F8A3 | ARKMA80.78TL OPENZ | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,32 | 1000,00 | 1,36 | 1000,00 |
| Warrant | DE000CD9ETF4 | ARKMA82.31TPIOPEXZ | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,70 | 500,00 | 2,78 | 500,00 |
| Warrant | LU1452098970 | ARKMA84.24TL OPENS | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,45 | 15000,00 | 2,46 | 15000,00 |
| Warrant | DE000CE4THG5 | ARKMA85.75TL OPENZ | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 1000,00 | 1,11 | 1000,00 |
| Warrant | DE000CD9FHR1 | ARKMA87.41TPIOPEXZ | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,21 | 500,00 | 2,29 | 500,00 |
| Warrant | DE000CE8Z1K2 | ARKMA90.72TL OPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 1000,00 | 0,86 | 1000,00 |
| Warrant | DE000CV2CPH8 | ARKMA97.65TPIOPEXZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,21 | 500,00 | 1,29 | 500,00 |
| Warrant | DE000CV2D357 | ASMLH122.1TPIOPEXZ | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,29 | 4000,00 | 2,32 | 4000,00 |
| Warrant | DE000CV2CRS8 | ASMLH91.08TPIOPEXZ | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | 3,80 | 4000,00 | 3,83 | 4000,00 |
| Warrant | LU1493657610 | ATOS 85TPIOPEXS | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | 4,37 | 10000,00 | 4,39 | 10000,00 |
| Warrant | DE000CV2EDJ3 | ATOS 95TL 0318Z | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | 3,39 | 500,00 | 3,48 | 500,00 |
| Warrant | DE000HV1XPF2 | ATOS 100P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | LU1493221599 | ATOS 100TPIOPEXS | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | 2,82 | 10000,00 | 2,84 | 10000,00 |
| Warrant | DE000CV2EDH7 | ATOS 100TL 0318Z | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | 2,89 | 500,00 | 2,98 | 500,00 |
| Warrant | LU1650883793 | ATOS 104TL OPENS | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | 2,81 | 10000,00 | 2,83 | 10000,00 |
| Warrant | LU1548247821 | ATOS 105P 0618S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,32 | 960,00 | | |
| Warrant | LU1650917872 | ATOS 105TPIOPEXS | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,46 | 10000,00 | 2,48 | 10000,00 |
| Warrant | LU1651948967 | ATOS 105TL 0318S | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,38 | 10000,00 | 2,40 | 10000,00 |
| Warrant | DE000CV2EDG9 | ATOS 105TL 0318Z | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,39 | 500,00 | 2,48 | 500,00 |
| Warrant | LU1651949346 | ATOS 105TL 0618S | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,23 | 10000,00 | 2,25 | 10000,00 |
| Warrant | DE000HV11B51 | ATOS 110C 0318T | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,84 | 5500,00 | 1,94 | 5500,00 |
| Warrant | NL0012291785 | ATOS 110P 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 25000,00 | 0,06 | 25000,00 |
| Warrant | LU1548247409 | ATOS 110P 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,12 | 1420,00 | | |
| Warrant | DE000HV1XPE5 | ATOS 110P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,06 | 50000,00 |
| Warrant | NL0012642524 | ATOS 110P 0618B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 25000,00 | 0,31 | 25000,00 |
| Warrant | LU1547700119 | ATOS 110TPIOPEXS | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 10000,00 | 1,91 | 10000,00 |
| Warrant | LU1650985101 | ATOS 110TPIOPEXS | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,98 | 10000,00 | 2,00 | 10000,00 |
| Warrant | LU1612192663 | ATOS 110TL 0318S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 10000,00 | 1,91 | 10000,00 |
| Warrant | DE000CV2EDF1 | ATOS 110TL 0318Z | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,89 | 500,00 | 1,98 | 500,00 |
| Warrant | LU1650401398 | ATOS 110TL 0618S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,76 | 10000,00 | 1,78 | 10000,00 |
| Warrant | LU1477408832 | ATOS 110TPIOPEXS | EUR | | | | | | | | | | | |
| Warrant | LU1573501530 | ATOS 115TPIOPEXS | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 10000,00 | 1,32 | 10000,00 |
| Warrant | LU1612265303 | ATOS 115TPIOPEXS | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 10000,00 | 1,45 | 10000,00 |
| Warrant | LU1612192820 | ATOS 115TL 0318S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 10000,00 | 1,42 | 10000,00 |
| Warrant | DE000CV2E1P6 | ATOS 115TL 0318Z | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,39 | 500,00 | 1,48 | 500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | LU1650401471 | ATOS 115TL 0618S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | 1,31 | 10000,00 | 1,33 | 10000,00 |
| Warrant | DE000HV1XKL1 | ATOS 120C 0318T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | 0,98 | 10200,00 | 1,03 | 10200,00 |
| Warrant | LU1612631090 | ATOS 120C 0618S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | 1,39 | 198,00 | | |
| Warrant | DE000HV15FD7 | ATOS 120C 0618T | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | 1,19 | 8500,00 | 1,23 | 8500,00 |
| Warrant | DE000HV170D2 | ATOS 120C 0918T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | 1,41 | 7100,00 | 1,48 | 7100,00 |
| Warrant | NL0012635163 | ATOS 120P 0318B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,20 | 25000,00 | 0,21 | 25000,00 |
| Warrant | DE000HV1XPD7 | ATOS 120P 0318T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | NL0012421796 | ATOS 120P 0618B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,59 | 25000,00 | 0,60 | 25000,00 |
| Warrant | LU1612632064 | ATOS 120P 0618S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | 0,76 | 440,00 | | |
| Warrant | DE000HV153N7 | ATOS 120P 0618T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | 0,52 | 19500,00 | 0,55 | 19500,00 |
| Warrant | NL0012644900 | ATOS 120P 0918B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | 0,87 | 25000,00 | 0,90 | 25000,00 |
| Warrant | DE000HV17721 | ATOS 120P 0918T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | 0,76 | 13500,00 | 0,80 | 13500,00 |
| Warrant | LU1612193125 | ATOS 120TL 0318S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | 0,93 | 10000,00 | 0,95 | 10000,00 |
| Warrant | DE000CV2E1N1 | ATOS 120TL 0318Z | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | 0,90 | 500,00 | 0,99 | 500,00 |
| Warrant | LU1650401711 | ATOS 120TL 0618S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | 0,88 | 10000,00 | 0,90 | 10000,00 |
| Warrant | NL0012642508 | ATOS 125C 0318B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,71 | 25000,00 | 0,72 | 25000,00 |
| Warrant | LU1612629359 | ATOS 125C 0318S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,81 | 360,00 | | |
| Warrant | NL0012642516 | ATOS 125C 0618B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | 0,99 | 25000,00 | 1,00 | 25000,00 |
| Warrant | LU1612631256 | ATOS 125C 0618S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | 1,12 | 300,00 | | |
| Warrant | NL0012644876 | ATOS 125P 0318B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,36 | 25000,00 | 0,37 | 25000,00 |
| Warrant | LU1612630100 | ATOS 125P 0318S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,46 | 680,00 | | |
| Warrant | LU1612632221 | ATOS 125P 0618S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | 0,99 | 280,00 | | |
| Warrant | LU1493657701 | ATOS 125TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | NL0012418990 | ATOS 130C 0318B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | 0,44 | 25000,00 | 0,45 | 25000,00 |
| Warrant | LU1612629516 | ATOS 130C 0318S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,55 | 680,00 | | |
| Warrant | DE000HV11869 | ATOS 130C 0318T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,37 | 27000,00 | 0,40 | 27000,00 |
| Warrant | NL0012635171 | ATOS 130C 0618B | EUR | 0,76 | 0,76 | 0,76 | 3040,00 | 1 | 0,76 | 4000 | | 0,75 | 25000,00 | 0,76 | 25000,00 |
| Warrant | LU1612631413 | ATOS 130C 0618S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | 0,91 | 440,00 | | |
| Warrant | DE000HV15014 | ATOS 130C 0618T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,67 | 15500,00 | 0,70 | 15500,00 |
| Warrant | LU1612630365 | ATOS 130P 0318S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,69 | 380,00 | | |
| Warrant | DE000HV1XPC9 | ATOS 130P 0318T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,52 | 19300,00 | 0,55 | 19300,00 |
| Warrant | LU1612632577 | ATOS 130P 0618S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | 1,22 | 220,00 | | |
| Warrant | DE000HV17705 | ATOS 130P 0618T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | 0,97 | 10300,00 | 1,01 | 10300,00 |
| Warrant | LU1651956390 | ATOS 130TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1650918094 | ATOS 130TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1651949189 | ATOS 130TS 0318S | EUR | | | | | | | | | | | | |
| Warrant | LU1651949932 | ATOS 130TS 0618S | EUR | | | | | | | | | | | | |
| Warrant | NL0012644868 | ATOS 135C 0318B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,26 | 25000,00 | 0,27 | 25000,00 |
| Warrant | LU1548247235 | ATOS 135C 0318S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,35 | 940,00 | | |
| Warrant | DE000CV28MU7 | ATOS 135C 0318Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,19 | 3000,00 | 0,22 | 3000,00 |
| Warrant | NL0012644884 | ATOS 135C 0618B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,56 | 25000,00 | 0,57 | 25000,00 |
| Warrant | LU1548247664 | ATOS 135C 0618S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,71 | 660,00 | | |
| Warrant | DE000CV5XZR2 | ATOS 135C 0618Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,45 | 3000,00 | 0,48 | 3000,00 |
| Warrant | LU1548247581 | ATOS 135P 0318S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | 0,98 | 220,00 | | |
| Warrant | LU1548248043 | ATOS 135P 0618S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | 1,51 | 162,00 | | |
| Warrant | LU1650918177 | ATOS 135TPIOPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | 0,75 | 10000,00 | 0,77 | 10000,00 |
| Warrant | LU1650896779 | ATOS 135TS 0318S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | 0,74 | 10000,00 | 0,76 | 10000,00 |
| Warrant | LU1650402289 | ATOS 135TS 0618S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | 0,90 | 10000,00 | 0,92 | 10000,00 |
| Warrant | NL0012291777 | ATOS 140C 0318B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 25000,00 | 0,15 | 25000,00 |
| Warrant | LU1612629789 | ATOS 140C 0318S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,22 | 1000,00 | | |
| Warrant | DE000HV11877 | ATOS 140C 0318T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,09 | 50000,00 | 0,12 | 50000,00 |
| Warrant | NL0012421788 | ATOS 140C 0618B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,41 | 25000,00 | 0,42 | 25000,00 |
| Warrant | LU1612631686 | ATOS 140C 0618S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,55 | 1000,00 | | |
| Warrant | DE000HV15022 | ATOS 140C 0618T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,34 | 29500,00 | 0,37 | 29500,00 |
| Warrant | NL0012644892 | ATOS 140C 0918B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,67 | 25000,00 | 0,70 | 25000,00 |
| Warrant | DE000HV170E0 | ATOS 140C 0918T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,57 | 17500,00 | 0,60 | 17500,00 |
| Warrant | LU1612630522 | ATOS 140P 0318S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | 1,34 | 140,00 | | |
| Warrant | DE000HV1XPB1 | ATOS 140P 0318T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | 1,23 | 8200,00 | 1,28 | 8200,00 |
| Warrant | LU1612632734 | ATOS 140P 0618S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | 1,85 | 146,00 | | |
| Warrant | DE000HV153M9 | ATOS 140P 0618T | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | 1,60 | 6300,00 | 1,70 | 6300,00 |
| Warrant | DE000HV17713 | ATOS 140P 0918T | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | 1,84 | 5500,00 | 1,94 | 5500,00 |
| Warrant | LU1612193984 | ATOS 140TS 0318S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | 1,20 | 10000,00 | 1,22 | 10000,00 |
| Warrant | DE000CV2EDK1 | ATOS 140TS 0318Z | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | 1,18 | 500,00 | 1,27 | 500,00 |
| Warrant | LU1612252749 | ATOS 144TS OPENS | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | 1,97 | 10000,00 | 1,99 | 10000,00 |
| Warrant | NL0012419006 | ATOS 145C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 25000,00 | 0,09 | 25000,00 |
| Warrant | LU1612629946 | ATOS 145C 0318S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,14 | 1280,00 | | |
| Warrant | LU1612631843 | ATOS 145C 0618S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,42 | 940,00 | | |
| Warrant | LU1612632908 | ATOS 145P 0618S | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | 2,22 | 132,00 | | |
| Warrant | LU1612106689 | ATOS 145TPIOPENS | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | 1,66 | 10000,00 | 1,68 | 10000,00 |
| Warrant | LU1493657966 | ATOS 145TPIOPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | 1,14 | 10000,00 | 1,16 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1650402446 | ATOS 145TS 0618S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 10000,00 | 1,92 | 10000,00 |
| Warrant | NL0012335152 | ATOS 150C 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 25000,00 | 0,05 | 25000,00 |
| Warrant | DE000HV10Q71 | ATOS 150C 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CV2BMV5 | ATOS 150C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 3000,00 | 0,03 | 3000,00 |
| Warrant | NL0012635189 | ATOS 150C 0618B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 25000,00 | 0,22 | 25000,00 |
| Warrant | DE000HV15030 | ATOS 150C 0618T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 50000,00 | 0,19 | 50000,00 |
| Warrant | LU1612194107 | ATOS 150TS 0318S | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,18 | 10000,00 | 2,20 | 10000,00 |
| Warrant | DE000CV2E1Q4 | ATOS 150TS 0318Z | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,17 | 500,00 | 2,26 | 500,00 |
| Warrant | LU1547700200 | ATOS 155TPIOPENS | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,23 | 10000,00 | 2,25 | 10000,00 |
| Warrant | DE000HV1XKM9 | ATOS 160C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | LU1548247748 | ATOS 165C 0618S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,17 | 2160,00 | | |
| Warrant | DE000HV10Q89 | ATOS 170C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CE4WCW7 | ATOS 102.TL OPENZ | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,67 | 500,00 | 2,76 | 500,00 |
| Warrant | DE000CE8W2U2 | ATOS 112.TL OPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,67 | 500,00 | 1,76 | 500,00 |
| Warrant | DE000CV5Y183 | ATOS 133.TS OPENZ | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,47 | 500,00 | 0,56 | 500,00 |
| Warrant | DE000CV2DV54 | ATOS 135.TPIOPENZ | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,04 | 500,00 | 1,13 | 500,00 |
| Warrant | DE000CE8WKR1 | ATOS 143.TS OPENZ | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,45 | 500,00 | 1,54 | 500,00 |
| Warrant | DE000CD9DFA6 | ATOS 92.1TL OPENZ | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | 3,65 | 500,00 | 3,74 | 500,00 |
| Warrant | DE000CD9D553 | ATOS 92.2TCIOPENZ | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | 3,89 | 500,00 | 3,98 | 500,00 |
| Warrant | DE000CE4W5G8 | ATOS 102.5TCIOPENZ | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | 2,90 | 500,00 | 2,99 | 500,00 |
| Warrant | LU1612252582 | ATOS 109.ZTL OPENS | EUR | 2,18 | 2,28 | 2,18 | 483,96 | 1 | 2,28 | 222 | 2,27 | 10000,00 | 2,29 | 10000,00 |
| Warrant | DE000CE8WGN8 | ATOS 112.7TCIOPENZ | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,90 | 500,00 | 1,99 | 500,00 |
| Warrant | LU1612146982 | ATOS 114.4TL OPENS | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 10000,00 | 1,76 | 10000,00 |
| Warrant | LU1651963339 | ATOS 129.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650883959 | ATOS 134.4TS OPENS | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 10000,00 | 1,06 | 10000,00 |
| Warrant | LU1612577707 | ATOS 139.2TS OPENS | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 10000,00 | 1,51 | 10000,00 |
| Warrant | DE000CE8WGP3 | ATOS 144.7TPIOPENZ | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,03 | 500,00 | 2,12 | 500,00 |
| Warrant | LU1612252822 | ATOS 148.8TS OPENS | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,46 | 10000,00 | 2,48 | 10000,00 |
| Warrant | DE000CE8XSC4 | ATOS 152.9TS OPENZ | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,44 | 500,00 | 2,53 | 500,00 |
| Warrant | LU1612253044 | ATOS 153.6TS OPENS | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | 2,96 | 10000,00 | 2,98 | 10000,00 |
| Warrant | DE000CE8XM44 | ATOS 154.2TPIOPENZ | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,02 | 500,00 | 3,11 | 500,00 |
| Warrant | DE000CV2CR10 | ATOS 162.9TS OPENZ | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | 3,43 | 500,00 | 3,52 | 500,00 |
| Warrant | DE000CV2CM72 | ATOS 163.9TPIOPENZ | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | 4,01 | 500,00 | 4,10 | 500,00 |
| Warrant | DE000CD0A608 | ATOS 48.23TCIOPENZ | EUR | 8,21 | 8,21 | 8,21 | | | 8,21 | | 8,16 | 500,00 | 8,25 | 500,00 |
| Warrant | DE000CN1FCJ4 | ATOS 50.86TL OPENZ | EUR | 7,83 | 7,83 | 7,83 | | | 7,83 | | 7,78 | 500,00 | 7,87 | 500,00 |
| Warrant | DE000CR5U3P7 | ATOS 54.12TCIOPENZ | EUR | 7,64 | 7,64 | 7,64 | | | 7,64 | | 7,59 | 500,00 | 7,68 | 500,00 |
| Warrant | DE000CR7N1L7 | ATOS 56.47TL OPENZ | EUR | 7,27 | 7,27 | 7,27 | | | 7,27 | | 7,22 | 500,00 | 7,31 | 500,00 |
| Warrant | DE000CR5U3N2 | ATOS 59.86TCIOPENZ | EUR | 7,08 | 7,08 | 7,08 | | | 7,08 | | 7,03 | 500,00 | 7,12 | 500,00 |
| Warrant | DE000CR7M9S6 | ATOS 61.93TL OPENZ | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | 6,67 | 500,00 | 6,76 | 500,00 |
| Warrant | DE000CR5U3M4 | ATOS 65.44TCIOPENZ | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | 6,49 | 500,00 | 6,58 | 500,00 |
| Warrant | DE000CR7M9R8 | ATOS 66.31TL OPENZ | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | 6,23 | 500,00 | 6,32 | 500,00 |
| Warrant | DE000CD22AR3 | ATOS 70.92TCIOPENZ | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | 5,96 | 500,00 | 6,05 | 500,00 |
| Warrant | DE000CD23PS7 | ATOS 71.56TL OPENZ | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | 5,71 | 500,00 | 5,80 | 500,00 |
| Warrant | DE000CD5PG13 | ATOS 76.32TCIOPENZ | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | 5,43 | 500,00 | 5,52 | 500,00 |
| Warrant | DE000CD5PM97 | ATOS 76.78TL OPENZ | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | 5,19 | 500,00 | 5,28 | 500,00 |
| Warrant | DE000CD5PMW8 | ATOS 81.71TCIOPENZ | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | 4,91 | 500,00 | 5,00 | 500,00 |
| Warrant | DE000CD5PU31 | ATOS 81.97TL OPENZ | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | 4,67 | 500,00 | 4,76 | 500,00 |
| Warrant | DE000CD5PV63 | ATOS 87.01TCIOPENZ | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | 4,40 | 500,00 | 4,49 | 500,00 |
| Warrant | DE000CD9D1Q6 | ATOS 87.03TL OPENZ | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | 4,16 | 500,00 | 4,25 | 500,00 |
| Warrant | LU1521368891 | AXA 14P 1220S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 1100,00 | 0,62 | 1100,00 |
| Warrant | LU1521370285 | AXA 14P 1221S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 820,00 | 0,89 | 820,00 |
| Warrant | DE000CX0A729 | AXA 16TCIOPENZ | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,13 | 6000,00 | 3,14 | 6000,00 |
| Warrant | DE000CX0SVE8 | AXA 16TCIOPENZ | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | 3,01 | 6000,00 | 3,02 | 6000,00 |
| Warrant | DE000CD5Q2W1 | AXA 17TCIOPENZ | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,14 | 6000,00 | 2,17 | 6000,00 |
| Warrant | DE000HV10QK0 | AXA 18P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | NL0012301675 | AXA 18P 0618B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Warrant | DE000CY5AZX5 | AXA 19P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 8000,00 | 0,05 | 8000,00 |
| Warrant | NL0012421879 | AXA 19P 0918B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 100000,00 | 0,14 | 100000,00 |
| Warrant | DE000CY5CB84 | AXA 19P 0918C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 8000,00 | 0,07 | 8000,00 |
| Warrant | DE000CY5CCC4 | AXA 19P 1218C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 8000,00 | 0,11 | 8000,00 |
| Warrant | DE000CY10BJ9 | AXA 19TCIOPENZ | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,17 | 6000,00 | 2,18 | 6000,00 |
| Warrant | DE000CV2EDM7 | AXA 19TL 0318Z | EUR | 8,36 | 8,36 | 8,36 | | | 8,36 | | 8,29 | 1000,00 | 8,42 | 1000,00 |
| Warrant | FR0011480367 | AXA 20C 1218S | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | 3,23 | 280,00 | 3,43 | 280,00 |
| Warrant | LU1452131342 | AXA 20C 1219S | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | 3,28 | 340,00 | 3,48 | 340,00 |
| Warrant | DE000CY3MPV0 | AXA 20P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1V290 | AXA 20P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CY70ZR5 | AXA 20P 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 8000,00 | 0,06 | 8000,00 |
| Warrant | DE000HV15FH8 | AXA 20P 0618T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CV2CGS1 | AXA 20P 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 13500,00 | 0,08 | 13500,00 |
| Warrant | DE000CY714J6 | AXA 20P 0918C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 8000,00 | 0,10 | 8000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV5Y902 | AXA 20P 0918Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 13500,00 | 0,17 | 13500,00 |
| Warrant | LU1452131185 | AXA 20P 1218S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 1640,00 | 0,34 | 1640,00 |
| Warrant | DE000CQ29HV7 | AXA 20P 1219C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 8000,00 | 0,37 | 8000,00 |
| Warrant | LU1452131698 | AXA 20P 1219S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 740,00 | 0,97 | 740,00 |
| Warrant | LU1521369436 | AXA 20P 1220S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,55 | 580,00 | 1,64 | 580,00 |
| Warrant | LU1521370798 | AXA 20P 1221S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,01 | 460,00 | 2,14 | 460,00 |
| Warrant | DE000CX715E8 | AXA 20T CIO PENC | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 6000,00 | 1,87 | 6000,00 |
| Warrant | DE000CX71U33 | AXA 20T CIO PENC | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 6000,00 | 2,07 | 6000,00 |
| Warrant | DE000CV92EE2 | AXA 20TL 0318C | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 6000,00 | 1,85 | 6000,00 |
| Warrant | DE000CV5Y5V8 | AXA 20TL 0318Z | EUR | 7,36 | 7,36 | 7,36 | | | 7,36 | | 7,29 | 1000,00 | 7,42 | 1000,00 |
| Warrant | DE000HV10QD5 | AXA 21C 0318T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,23 | 9000,00 | 1,27 | 9000,00 |
| Warrant | NL0012301626 | AXA 21P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CV5ATP4 | AXA 21P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV11B44 | AXA 21P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | NL0012301683 | AXA 21P 0618B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 100000,00 | 0,12 | 100000,00 |
| Warrant | DE000CV5AZY3 | AXA 21P 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 8000,00 | 0,07 | 8000,00 |
| Warrant | DE000CV5CB92 | AXA 21P 0918C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 8000,00 | 0,12 | 8000,00 |
| Warrant | DE000CY724C0 | AXA 21P 1218C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 8000,00 | 0,18 | 8000,00 |
| Warrant | DE000CY0HQD2 | AXA 21T CIO PENC | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 6000,00 | 1,66 | 6000,00 |
| Warrant | LU1451955279 | AXA 21T CIO PENS | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | 3,31 | 50000,00 | 3,33 | 50000,00 |
| Warrant | LU1612195096 | AXA 21TL 0318S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 125000,00 | 1,58 | 100000,00 |
| Warrant | DE000CV2EDL9 | AXA 21TL 0318Z | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | 6,29 | 1000,00 | 6,42 | 1000,00 |
| Warrant | DE000CV5ASY8 | AXA 22C 0618C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,00 | 8000,00 | 1,16 | 8000,00 |
| Warrant | LU1548290755 | AXA 22C 1218S | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | 2,45 | 320,00 | 2,60 | 320,00 |
| Warrant | DE000CY3MPW8 | AXA 22P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 8000,00 | 0,04 | 8000,00 |
| Warrant | DE000HV1WYL4 | AXA 22P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2BX96 | AXA 22P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 12000,00 | 0,03 | 12000,00 |
| Warrant | NL0012421838 | AXA 22P 0618B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 100000,00 | 0,17 | 100000,00 |
| Warrant | DE000CV6B4R9 | AXA 22P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 8000,00 | 0,10 | 8000,00 |
| Warrant | LU1548290599 | AXA 22P 0618S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 1860,00 | 0,23 | 1860,00 |
| Warrant | DE000HV165R2 | AXA 22P 0618T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CV2FSF7 | AXA 22P 0618Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 13500,00 | 0,17 | 13500,00 |
| Warrant | NL0012421887 | AXA 22P 0918B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 100000,00 | 0,33 | 100000,00 |
| Warrant | DE000CV6B4T5 | AXA 22P 0918C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 8000,00 | 0,16 | 8000,00 |
| Warrant | DE000CV5CCD2 | AXA 22P 1218C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 8000,00 | 0,23 | 8000,00 |
| Warrant | DE000CY10U36 | AXA 22T CIO PENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 6000,00 | 1,64 | 6000,00 |
| Warrant | DE000CY10PV4 | AXA 22T CIO PENC | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 6000,00 | 1,41 | 6000,00 |
| Warrant | LU1547700382 | AXA 22T CIO PENS | EUR | 2,93 | 3,00 | 2,93 | 3223,00 | 1 | 3,00 | 1100 | 2,99 | 50000,00 | 3,01 | 50000,00 |
| Warrant | LU1493221755 | AXA 22T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV92EF9 | AXA 22TL 0318C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 6000,00 | 1,35 | 6000,00 |
| Warrant | LU1612195252 | AXA 22TL 0318S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 125000,00 | 1,33 | 100000,00 |
| Warrant | DE000CV5Y5U0 | AXA 22TL 0318Z | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | 5,30 | 1000,00 | 5,43 | 1000,00 |
| Warrant | DE000CQ4GJQ3 | AXA 22TL 0618C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 6000,00 | 1,09 | 6000,00 |
| Warrant | LU1650402792 | AXA 22TL 0618S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 125000,00 | 1,06 | 100000,00 |
| Warrant | DE000CY3MPS6 | AXA 23C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV6B4K4 | AXA 23C 0618C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 8000,00 | 0,90 | 8000,00 |
| Warrant | DE000CV5CB27 | AXA 23C 0918C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 8000,00 | 0,98 | 8000,00 |
| Warrant | DE000CV5CB50 | AXA 23C 1218C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,98 | 8000,00 | 1,06 | 8000,00 |
| Warrant | LU1548290839 | AXA 23C 1218S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,10 | 320,00 | 2,23 | 320,00 |
| Warrant | NL0012301634 | AXA 23P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Warrant | DE000CV5ATQ2 | AXA 23P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 8000,00 | 0,04 | 8000,00 |
| Warrant | LU1548072849 | AXA 23P 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 5000,00 | 0,07 | 5000,00 |
| Warrant | DE000CV5Y8Z3 | AXA 23P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 12000,00 | 0,04 | 12000,00 |
| Warrant | NL0012361166 | AXA 23P 0618B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 100000,00 | 0,25 | 100000,00 |
| Warrant | DE000CV5AZZ0 | AXA 23P 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 8000,00 | 0,14 | 8000,00 |
| Warrant | LU1548290672 | AXA 23P 0618S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 1240,00 | 0,32 | 1240,00 |
| Warrant | DE000CV5CCA8 | AXA 23P 0918C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 8000,00 | 0,22 | 8000,00 |
| Warrant | LU1630540786 | AXA 23P 0918S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 1040,00 | 0,50 | 1040,00 |
| Warrant | DE000CV724D8 | AXA 23P 1218C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 8000,00 | 0,29 | 8000,00 |
| Warrant | LU1630542139 | AXA 23P 1218S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 1000,00 | 0,68 | 1000,00 |
| Warrant | DE000CQ29HW5 | AXA 23P 1219C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 8000,00 | 0,63 | 8000,00 |
| Warrant | DE000CY3M222 | AXA 23T CIO PENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 6000,00 | 1,19 | 6000,00 |
| Warrant | DE000CY71VZ5 | AXA 23T CIO PENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 6000,00 | 1,01 | 6000,00 |
| Warrant | LU1547700465 | AXA 23T CIO PENS | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | 2,49 | 50000,00 | 2,51 | 50000,00 |
| Warrant | DE000CQ1NRX4 | AXA 23TL 0318C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 6000,00 | 1,10 | 6000,00 |
| Warrant | LU1612195419 | AXA 23TL 0318S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 125000,00 | 1,08 | 96694,00 |
| Warrant | DE000CV2E1R2 | AXA 23TL 0318Z | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | 4,30 | 1000,00 | 4,43 | 1000,00 |
| Warrant | DE000CQ4GUE6 | AXA 23TL 0618C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 6000,00 | 0,86 | 6000,00 |
| Warrant | LU1650402958 | AXA 23TL 0618S | EUR | 0,83 | 0,84 | 0,83 | 5010,00 | 2 | 0,84 | 6000 | 0,83 | 122000,00 | 0,84 | 97000,00 |
| Warrant | DE000CV5ATG3 | AXA 24C 0318C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,76 | 8000,00 | 0,88 | 8000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV10QE3 | AXA 24C 0318T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 16000,00 | 0,68 | 16000,00 |
| Warrant | DE000CV28MX1 | AXA 24C 0318Z | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,63 | 5000,00 | 1,72 | 5000,00 |
| Warrant | DE000CV5ASZ5 | AXA 24C 0618C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 8000,00 | 0,70 | 8000,00 |
| Warrant | LU1548290243 | AXA 24C 0618S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,38 | 340,00 | 1,47 | 340,00 |
| Warrant | DE000HV14WB9 | AXA 24C 0618T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 20000,00 | 0,56 | 20000,00 |
| Warrant | DE000CV6B4N8 | AXA 24C 0918C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,75 | 8000,00 | 0,79 | 8000,00 |
| Warrant | DE000CQ1PZ52 | AXA 24C 1218C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 8000,00 | 0,87 | 8000,00 |
| Warrant | LU1493183724 | AXA 24C 1218S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,78 | 380,00 | 1,88 | 380,00 |
| Warrant | LU1521367901 | AXA 24C 1219S | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,14 | 420,00 | 2,27 | 420,00 |
| Warrant | LU1493184029 | AXA 24C 1221S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,52 | 460,00 | 2,67 | 460,00 |
| Warrant | LU1493184458 | AXA 24C 1222S | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,57 | 420,00 | 2,73 | 420,00 |
| Warrant | DE000CY3MPX6 | AXA 24P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 8000,00 | 0,05 | 8000,00 |
| Warrant | LU1548072922 | AXA 24P 0318S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 2520,00 | 0,11 | 2520,00 |
| Warrant | DE000HV10QJ2 | AXA 24P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CV2CED8 | AXA 24P 0318Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 12000,00 | 0,07 | 12000,00 |
| Warrant | DE000CV6B4S7 | AXA 24P 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 8000,00 | 0,19 | 8000,00 |
| Warrant | LU1573797120 | AXA 24P 0618S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 900,00 | 0,43 | 900,00 |
| Warrant | DE000HV165Q4 | AXA 24P 0618T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000CV2DKZ6 | AXA 24P 0618Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 13500,00 | 0,36 | 13500,00 |
| Warrant | DE000CV6B4U3 | AXA 24P 0918C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 8000,00 | 0,29 | 8000,00 |
| Warrant | LU1630540943 | AXA 24P 0918S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 860,00 | 0,65 | 860,00 |
| Warrant | DE000CV5YR78 | AXA 24P 0918Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 13500,00 | 0,56 | 13500,00 |
| Warrant | DE000CV5CCE0 | AXA 24P 1218C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 8000,00 | 0,37 | 8000,00 |
| Warrant | LU1630542485 | AXA 24P 1218S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 820,00 | 0,84 | 820,00 |
| Warrant | DE000CV5YX96 | AXA 24P 1218Z | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 13500,00 | 0,72 | 13500,00 |
| Warrant | DE000CY3M9P2 | AXA 24TCIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 6000,00 | 1,18 | 6000,00 |
| Warrant | DE000CY3M230 | AXA 24TCIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 6000,00 | 0,93 | 6000,00 |
| Warrant | DE000CY72HX7 | AXA 24TCIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 6000,00 | 0,76 | 6000,00 |
| Warrant | LU1573705453 | AXA 24TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547700549 | AXA 24TCIOPENS | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,98 | 50000,00 | 2,00 | 50000,00 |
| Warrant | LU1612233442 | AXA 24TCIOPENS | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 50000,00 | 1,67 | 50000,00 |
| Warrant | DE000CY92EG7 | AXA 24TL 0318C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 6000,00 | 0,85 | 6000,00 |
| Warrant | LU1612195682 | AXA 24TL 0318S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 125000,00 | 0,83 | 100000,00 |
| Warrant | DE000CQ4GJR1 | AXA 24TL 0618C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 6000,00 | 0,64 | 6000,00 |
| Warrant | LU1650403170 | AXA 24TL 0618S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 125000,00 | 0,63 | 100000,00 |
| Warrant | DE000CY3MPT4 | AXA 25C 0318C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,54 | 8000,00 | 0,66 | 8000,00 |
| Warrant | DE000HV1V1M2 | AXA 25C 0318T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 22500,00 | 0,49 | 22500,00 |
| Warrant | DE000CV28MW3 | AXA 25C 0318Z | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,19 | 5000,00 | 1,24 | 5000,00 |
| Warrant | NL0012301642 | AXA 25C 0618B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 100000,00 | 1,06 | 100000,00 |
| Warrant | DE000CV6B4L2 | AXA 25C 0618C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 8000,00 | 0,53 | 8000,00 |
| Warrant | LU1452130534 | AXA 25C 0618S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,06 | 420,00 | 1,12 | 420,00 |
| Warrant | DE000CV5Y8W0 | AXA 25C 0618Z | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 7000,00 | 1,08 | 7000,00 |
| Warrant | NL0012421846 | AXA 25C 0918B | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 100000,00 | 1,29 | 100000,00 |
| Warrant | DE000CV5CB35 | AXA 25C 0918C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 8000,00 | 0,63 | 8000,00 |
| Warrant | LU1630540190 | AXA 25C 0918S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,28 | 400,00 | 1,36 | 400,00 |
| Warrant | DE000HV16UV6 | AXA 25C 0918T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 22500,00 | 0,51 | 22500,00 |
| Warrant | NL0011669080 | AXA 25C 1218B | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,42 | 100000,00 | 1,46 | 100000,00 |
| Warrant | DE000CV5CB68 | AXA 25C 1218C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 8000,00 | 0,72 | 8000,00 |
| Warrant | FR0011480375 | AXA 25C 1218S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,48 | 440,00 | 1,57 | 440,00 |
| Warrant | LU1416019112 | AXA 25C 1219S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 960,00 | 0,99 | 960,00 |
| Warrant | LU1416019203 | AXA 25C 1220S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,10 | 1040,00 | 1,17 | 1040,00 |
| Warrant | NL0012424998 | AXA 25P 0318B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 100000,00 | 0,12 | 100000,00 |
| Warrant | DE000CV5ATR0 | AXA 25P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 8000,00 | 0,08 | 8000,00 |
| Warrant | LU1548073060 | AXA 25P 0318S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 1380,00 | 0,16 | 1380,00 |
| Warrant | DE000HV1V282 | AXA 25P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CV5ASU2 | AXA 25P 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 8000,00 | 0,27 | 8000,00 |
| Warrant | LU1452130963 | AXA 25P 0618S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 640,00 | 0,60 | 640,00 |
| Warrant | DE000HV150U8 | AXA 25P 0618T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,22 | 50000,00 |
| Warrant | NL0012710941 | AXA 25P 0918B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 100000,00 | 0,77 | 100000,00 |
| Warrant | DE000CV5CCB6 | AXA 25P 0918C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 8000,00 | 0,37 | 8000,00 |
| Warrant | LU1630541164 | AXA 25P 0918S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 620,00 | 0,83 | 620,00 |
| Warrant | DE000HV171M1 | AXA 25P 0918T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 40000,00 | 0,31 | 40000,00 |
| Warrant | DE000CQ1QMN9 | AXA 25P 1218C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 8000,00 | 0,47 | 8000,00 |
| Warrant | LU1452131268 | AXA 25P 1218S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,00 | 620,00 | 1,06 | 620,00 |
| Warrant | DE000CQ29HX3 | AXA 25P 1219C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 8000,00 | 0,87 | 8000,00 |
| Warrant | LU1452131771 | AXA 25P 1219S | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 1,99 | 520,00 | 2,11 | 520,00 |
| Warrant | LU1521369865 | AXA 25P 1220S | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,80 | 460,00 | 2,97 | 460,00 |
| Warrant | DE000CQ29800 | AXA 25TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 6000,00 | 0,59 | 6000,00 |
| Warrant | LU1573705537 | AXA 25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651913664 | AXA 25TCIOPENS | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 50000,00 | 1,29 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ292Y2 | AXA 25TL 0318C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 6000,00 | 0,60 | 6000,00 |
| Warrant | DE000CQ4GJ59 | AXA 25TL 0618C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 6000,00 | 0,44 | 6000,00 |
| Warrant | NL0012355705 | AXA 26C 0318B | EUR | 0,76 | 0,81 | 0,76 | 1520,00 | 1 | 0,81 | 2000 | 0,80 | 100000,00 | 0,81 | 100000,00 |
| Warrant | DE000CY5ATH1 | AXA 26C 0318C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 8000,00 | 0,43 | 8000,00 |
| Warrant | LU1548072252 | AXA 26C 0318S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 340,00 | 0,86 | 340,00 |
| Warrant | DE000HV12WWV9 | AXA 26C 0318T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 32500,00 | 0,33 | 32500,00 |
| Warrant | DE000CE8XVB0 | AXA 26C 0318Z | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,78 | 6000,00 | 0,83 | 6000,00 |
| Warrant | NL0012355721 | AXA 26C 0618B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 100000,00 | 0,77 | 100000,00 |
| Warrant | DE000CY5AS04 | AXA 26C 0618C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 8000,00 | 0,38 | 8000,00 |
| Warrant | LU1573797047 | AXA 26C 0618S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 520,00 | 0,81 | 520,00 |
| Warrant | DE000HV164D5 | AXA 26C 0618T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 35000,00 | 0,31 | 35000,00 |
| Warrant | DE000CV2F5E0 | AXA 26C 0618Z | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 9000,00 | 0,78 | 9000,00 |
| Warrant | NL0012421853 | AXA 26C 0918B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 100000,00 | 1,00 | 100000,00 |
| Warrant | DE000CY6B4P3 | AXA 26C 0918C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 8000,00 | 0,49 | 8000,00 |
| Warrant | LU1630540356 | AXA 26C 0918S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,02 | 500,00 | 1,08 | 500,00 |
| Warrant | DE000CQ1PZT0 | AXA 26C 1218C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 8000,00 | 0,58 | 8000,00 |
| Warrant | LU1521367141 | AXA 26C 1218S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,22 | 460,00 | 1,29 | 460,00 |
| Warrant | DE000CQ29HR5 | AXA 26C 1219C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 8000,00 | 0,74 | 8000,00 |
| Warrant | LU1695102530 | AXA 26C 1221S | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,29 | 440,00 | 2,43 | 440,00 |
| Warrant | NL0012710917 | AXA 26P 0318B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 100000,00 | 0,22 | 100000,00 |
| Warrant | DE000CY5B741 | AXA 26P 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 8000,00 | 0,13 | 8000,00 |
| Warrant | LU1548073144 | AXA 26P 0318S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 880,00 | 0,26 | 880,00 |
| Warrant | DE000HV12ZD2 | AXA 26P 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CV2DL07 | AXA 26P 0318Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 12000,00 | 0,21 | 12000,00 |
| Warrant | DE000CY6BT84 | AXA 26P 0618C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 8000,00 | 0,37 | 8000,00 |
| Warrant | LU1612633203 | AXA 26P 0618S | EUR | 0,79 | 0,80 | 0,79 | 790,00 | 1 | 0,80 | 1000 | 0,79 | 540,00 | 0,81 | 540,00 |
| Warrant | DE000HV165P6 | AXA 26P 0618T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 37500,00 | 0,30 | 37500,00 |
| Warrant | DE000CV5YR86 | AXA 26P 0618Z | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 10000,00 | 0,71 | 10000,00 |
| Warrant | LU1630541321 | AXA 26P 0918S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,02 | 540,00 | 1,09 | 540,00 |
| Warrant | LU1695034436 | AXA 26P 1218S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,24 | 540,00 | 1,32 | 540,00 |
| Warrant | LU1521371093 | AXA 26P 1221S | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,69 | 440,00 | 3,92 | 440,00 |
| Warrant | DE000CQ29GK2 | AXA 26TCIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 6000,00 | 0,60 | 6000,00 |
| Warrant | DE000CQ29FZ2 | AXA 26TCIOPENC | EUR | 0,30 | 0,34 | 0,30 | 9200,00 | 3 | 0,34 | 30000 | 0,33 | 6000,00 | 0,34 | 6000,00 |
| Warrant | LU1695130820 | AXA 26TCIOPENS | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 50000,00 | 0,81 | 50000,00 |
| Warrant | DE000CQ29EZ5 | AXA 26TL 0318C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 6000,00 | 0,35 | 6000,00 |
| Warrant | DE000CQ4GJT7 | AXA 26TL 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 6000,00 | 0,25 | 6000,00 |
| Warrant | LU1650918334 | AXA 26TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612265725 | AXA 26TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651950351 | AXA 26TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1651950864 | AXA 26TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012301618 | AXA 27C 0318B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 100000,00 | 0,48 | 100000,00 |
| Warrant | DE000CY3MPU2 | AXA 27C 0318C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 8000,00 | 0,26 | 8000,00 |
| Warrant | LU1548072336 | AXA 27C 0318S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 500,00 | 0,53 | 500,00 |
| Warrant | DE000HV11B02 | AXA 27C 0318T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000CV28MY9 | AXA 27C 0318Z | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 8000,00 | 0,50 | 8000,00 |
| Warrant | NL0012301659 | AXA 27C 0618B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 100000,00 | 0,53 | 100000,00 |
| Warrant | DE000CY6B4M0 | AXA 27C 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 8000,00 | 0,27 | 8000,00 |
| Warrant | LU1548290326 | AXA 27C 0618S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 620,00 | 0,57 | 620,00 |
| Warrant | DE000HV14WC7 | AXA 27C 0618T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | DE000CV5Y8X8 | AXA 27C 0618Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 10000,00 | 0,53 | 10000,00 |
| Warrant | NL0012421861 | AXA 27C 0918B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 100000,00 | 0,76 | 100000,00 |
| Warrant | DE000CY5CB43 | AXA 27C 0918C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 8000,00 | 0,37 | 8000,00 |
| Warrant | LU1630540513 | AXA 27C 0918S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 600,00 | 0,82 | 600,00 |
| Warrant | NL0012301691 | AXA 27C 1218B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 100000,00 | 0,95 | 100000,00 |
| Warrant | DE000CY5CB76 | AXA 27C 1218C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 8000,00 | 0,46 | 8000,00 |
| Warrant | LU1630541677 | AXA 27C 1218S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,99 | 580,00 | 1,05 | 580,00 |
| Warrant | DE000CQ4FY57 | AXA 27C 1219C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 8000,00 | 0,63 | 8000,00 |
| Warrant | LU1521368388 | AXA 27C 1219S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,49 | 560,00 | 1,58 | 560,00 |
| Warrant | DE000CQ29HU9 | AXA 27P 0318C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 8000,00 | 0,21 | 8000,00 |
| Warrant | LU1548073227 | AXA 27P 0318S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 540,00 | 0,44 | 540,00 |
| Warrant | DE000HV11B36 | AXA 27P 0318T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000CQ29Z14 | AXA 27P 0618C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 8000,00 | 0,50 | 8000,00 |
| Warrant | DE000CQ29Z22 | AXA 27P 0918C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 8000,00 | 0,62 | 8000,00 |
| Warrant | DE000CQ29Z30 | AXA 27P 1218C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 8000,00 | 0,71 | 8000,00 |
| Warrant | LU1612265642 | AXA 27TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650403337 | AXA 27TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012225197 | AXA 28C 0318B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 100000,00 | 0,25 | 100000,00 |
| Warrant | DE000CY5ATJ7 | AXA 28C 0318C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 8000,00 | 0,15 | 8000,00 |
| Warrant | LU1548072419 | AXA 28C 0318S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 1000,00 | 0,31 | 1000,00 |
| Warrant | DE000HV1W5J8 | AXA 28C 0318T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,11 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CE4XC1 | AXA 28C 0318Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 10000,00 | 0,22 | 10000,00 |
| Warrant | NL0012710925 | AXA 28C 0618B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 100000,00 | 0,36 | 100000,00 |
| Warrant | DE000CY5AZW7 | AXA 28C 0618C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 8000,00 | 0,18 | 8000,00 |
| Warrant | DE000HV175D6 | AXA 28C 0618T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000CE8Y7P9 | AXA 28C 0618Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 13500,00 | 0,35 | 13500,00 |
| Warrant | NL0012635197 | AXA 28C 0918B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 100000,00 | 0,57 | 100000,00 |
| Warrant | DE000CY684Q1 | AXA 28C 0918C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 8000,00 | 0,28 | 8000,00 |
| Warrant | DE000CV2CGQ5 | AXA 28C 0918Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 10000,00 | 0,56 | 10000,00 |
| Warrant | LU1630541917 | AXA 28C 1218S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 640,00 | 0,82 | 640,00 |
| Warrant | DE000CV2FCF0 | AXA 28C 1218Z | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,68 | 10000,00 | 0,73 | 10000,00 |
| Warrant | DE000CQ29HS3 | AXA 28C 1219C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 8000,00 | 0,54 | 8000,00 |
| Warrant | LU1493183997 | AXA 28C 1220S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,68 | 480,00 | 1,79 | 480,00 |
| Warrant | LU1493184292 | AXA 28C 1221S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,86 | 440,00 | 1,97 | 440,00 |
| Warrant | LU1493184532 | AXA 28C 1222S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 1,97 | 400,00 | 2,10 | 400,00 |
| Warrant | DE000HV17763 | AXA 28P 0318T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 42500,00 | 0,27 | 42500,00 |
| Warrant | DE000HV17771 | AXA 28P 0618T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 20000,00 | 0,53 | 20000,00 |
| Warrant | DE000CY70529 | AXA 28TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92EK9 | AXA 28TS 0318C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 6000,00 | 0,26 | 6000,00 |
| Warrant | LU1612196060 | AXA 28TS 0318S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 125000,00 | 0,28 | 94000,00 |
| Warrant | DE000CV2E150 | AXA 28TS 0318Z | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,89 | 1000,00 | 1,02 | 1000,00 |
| Warrant | DE000CQ4GQH7 | AXA 28TS 0618C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 6000,00 | 0,33 | 6000,00 |
| Warrant | LU1650403501 | AXA 28TS 0618S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 125000,00 | 0,45 | 99825,00 |
| Warrant | DE000CY5ATK5 | AXA 29C 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 8000,00 | 0,08 | 8000,00 |
| Warrant | LU1548072500 | AXA 29C 0318S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 1660,00 | 0,16 | 1660,00 |
| Warrant | DE000CV2CA44 | AXA 29C 0318Z | EUR | 0,11 | 0,12 | 0,11 | 110,00 | 1 | 0,12 | 1000 | 0,11 | 12000,00 | 0,13 | 12000,00 |
| Warrant | NL0012301667 | AXA 29C 0618B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 100000,00 | 0,22 | 100000,00 |
| Warrant | DE000CY6BHD1 | AXA 29C 0618C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 8000,00 | 0,12 | 8000,00 |
| Warrant | DE000CV5Y8Y6 | AXA 29C 0618Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 13500,00 | 0,22 | 13500,00 |
| Warrant | NL0012709448 | AXA 29C 0918B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 100000,00 | 0,43 | 100000,00 |
| Warrant | DE000CY6ARL5 | AXA 29C 0918C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 8000,00 | 0,21 | 8000,00 |
| Warrant | DE000CY6A4Z3 | AXA 29C 1218C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 8000,00 | 0,28 | 8000,00 |
| Warrant | DE000CQ4FY65 | AXA 29C 1219C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 8000,00 | 0,46 | 8000,00 |
| Warrant | DE000CY6BN49 | AXA 29TPIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 6000,00 | 0,32 | 6000,00 |
| Warrant | LU1476947251 | AXA 29TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NRY2 | AXA 29TS 0318C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 6000,00 | 0,51 | 6000,00 |
| Warrant | LU1612196227 | AXA 29TS 0318S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 125000,00 | 0,50 | 100000,00 |
| Warrant | DE000CQ4GIU5 | AXA 29TS 0618C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 6000,00 | 0,66 | 6000,00 |
| Warrant | LU1650403766 | AXA 29TS 0618S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 125000,00 | 0,75 | 100000,00 |
| Warrant | DE000CY6BNN8 | AXA 30C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 8000,00 | 0,05 | 8000,00 |
| Warrant | DE000HV1V1N0 | AXA 30C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CE8XVC8 | AXA 30C 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 12000,00 | 0,07 | 12000,00 |
| Warrant | LU1452130617 | AXA 30C 0618S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 2220,00 | 0,18 | 2220,00 |
| Warrant | DE000CV2C483 | AXA 30C 0618Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 13500,00 | 0,14 | 13500,00 |
| Warrant | NL0012630784 | AXA 30C 0918B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 100000,00 | 0,31 | 100000,00 |
| Warrant | DE000CQ4FY32 | AXA 30C 0918C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 8000,00 | 0,15 | 8000,00 |
| Warrant | DE000HV175E4 | AXA 30C 0918T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000CV2F5D2 | AXA 30C 0918Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 13500,00 | 0,29 | 13500,00 |
| Warrant | FR0011709302 | AXA 30C 1218S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 2000,00 | 0,27 | 2000,00 |
| Warrant | LU1695102456 | AXA 30C 1220S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,48 | 540,00 | 1,58 | 540,00 |
| Warrant | LU1695102613 | AXA 30C 1221S | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,72 | 480,00 | 1,83 | 480,00 |
| Warrant | LU1695102886 | AXA 30C 1222S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,87 | 440,00 | 1,98 | 440,00 |
| Warrant | DE000HV17789 | AXA 30P 0918T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 12500,00 | 0,92 | 12500,00 |
| Warrant | DE000CY4ADF2 | AXA 30TPIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 6000,00 | 0,80 | 6000,00 |
| Warrant | DE000CY90FM6 | AXA 30TPIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 6000,00 | 0,63 | 6000,00 |
| Warrant | DE000CY4AD51 | AXA 30TPIOPENC | EUR | 0,54 | 0,54 | 0,50 | 1080,00 | 1 | 0,50 | 2000 | 0,49 | 6000,00 | 0,50 | 6000,00 |
| Warrant | LU1476947335 | AXA 30TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695131042 | AXA 30TPIOPENS | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 50000,00 | 1,62 | 50000,00 |
| Warrant | DE000CY92EL7 | AXA 30TS 0318C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 6000,00 | 0,76 | 6000,00 |
| Warrant | DE000CV2EDN5 | AXA 30TS 0318Z | EUR | 3,08 | 3,08 | 2,93 | 4721,64 | 1 | 2,93 | 1533 | 2,86 | 1000,00 | 2,99 | 1000,00 |
| Warrant | DE000CQ4GJV3 | AXA 30TS 0618C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 6000,00 | 0,96 | 6000,00 |
| Warrant | DE000CQ4FY40 | AXA 31C 1218C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 8000,00 | 0,17 | 8000,00 |
| Warrant | DE000CQ29HT1 | AXA 31C 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 8000,00 | 0,33 | 8000,00 |
| Warrant | DE000CQ29QW6 | AXA 31TPIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 6000,00 | 0,98 | 6000,00 |
| Warrant | LU1476947418 | AXA 31TPIOPENS | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,61 | 25000,00 | 1,66 | 25000,00 |
| Warrant | DE000CQ29QD6 | AXA 31TS 0318C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 6000,00 | 1,01 | 6000,00 |
| Warrant | LU1612196573 | AXA 31TS 0318S | EUR | 0,98 | 0,98 | 0,98 | 499,80 | 1 | 0,98 | 510 | 0,97 | 125000,00 | 0,98 | 99490,00 |
| Warrant | DE000CQ4GJW1 | AXA 31TS 0618C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 6000,00 | 1,25 | 6000,00 |
| Warrant | DE000CE8YV75 | AXA 32C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 12000,00 | 0,03 | 12000,00 |
| Warrant | DE000CV2C491 | AXA 32C 0618Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 13500,00 | 0,07 | 13500,00 |
| Warrant | DE000CV2CNL2 | AXA 32C 0918Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 13500,00 | 0,16 | 13500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV5YGV2 | AXA 32C 1218Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 13500,00 | 0,26 | 13500,00 |
| Warrant | DE000CQ4FY73 | AXA 32C 1219C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 8000,00 | 0,28 | 8000,00 |
| Warrant | LU1382907431 | AXA 32C 1219S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 16000,00 | 0,42 | 16000,00 |
| Warrant | LU1382907514 | AXA 32C 1220S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 12600,00 | 0,61 | 12600,00 |
| Warrant | LU1695102704 | AXA 32C 1221S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,49 | 5400,00 | 1,58 | 5400,00 |
| Warrant | LU1695102969 | AXA 32C 1222S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,65 | 4800,00 | 1,75 | 4800,00 |
| Warrant | DE000CQ29QX4 | AXA 32TPIOPENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 6000,00 | 1,23 | 6000,00 |
| Warrant | DE000CQ29R71 | AXA 32TPIOPENC | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 6000,00 | 1,56 | 6000,00 |
| Warrant | LU1476947509 | AXA 32TPIOPENS | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,56 | 25000,00 | 2,61 | 25000,00 |
| Warrant | DE000CQ29QE4 | AXA 32TS 0318C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 6000,00 | 1,26 | 6000,00 |
| Warrant | DE000CV5YP96 | AXA 32TS 0318Z | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | 4,85 | 1000,00 | 4,98 | 1000,00 |
| Warrant | DE000CQ4GIX9 | AXA 32TS 0618C | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 6000,00 | 1,52 | 6000,00 |
| Warrant | DE000CV2DKY9 | AXA 34C 0618Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 13500,00 | 0,04 | 13500,00 |
| Warrant | DE000CV5YR60 | AXA 34C 0918Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 13500,00 | 0,10 | 13500,00 |
| Warrant | LU1493184375 | AXA 36C 1221S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,01 | 6200,00 | 1,07 | 6200,00 |
| Warrant | LU1493184615 | AXA 38C 1222S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,03 | 6000,00 | 1,10 | 6000,00 |
| Warrant | DE000CK9NKN9 | AXA 8.3TCIOPENZ | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | 3,83 | 6000,00 | 3,86 | 6000,00 |
| Warrant | LU1452099358 | AXA 20.8TL OPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 125000,00 | 1,50 | 125000,00 |
| Warrant | LU1573477640 | AXA 20.8TL OPENS | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | 3,39 | 50000,00 | 3,41 | 50000,00 |
| Warrant | NL0012421804 | AXA 24.5C 0318B | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 100000,00 | 1,44 | 100000,00 |
| Warrant | NL0012640411 | AXA 24.5P 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 100000,00 | 0,09 | 100000,00 |
| Warrant | NL0012710933 | AXA 24.5P 0618B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 100000,00 | 0,45 | 100000,00 |
| Warrant | NL0012340210 | AXA 25.5C 0318B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 100000,00 | 1,01 | 100000,00 |
| Warrant | NL0012421812 | AXA 25.5C 0618B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 100000,00 | 0,91 | 100000,00 |
| Warrant | NL0012709430 | AXA 25.5P 0618B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 100000,00 | 0,63 | 100000,00 |
| Warrant | NL0012357628 | AXA 26.5C 0318B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 100000,00 | 0,63 | 100000,00 |
| Warrant | NL0012421820 | AXA 26.5C 0618B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 100000,00 | 0,64 | 100000,00 |
| Warrant | NL0012709422 | AXA 26.5P 0318B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 100000,00 | 0,29 | 100000,00 |
| Warrant | NL0012355713 | AXA 27.5C 0318B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 100000,00 | 0,35 | 100000,00 |
| Warrant | NL0012425490 | AXA 27.5C 0618B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 100000,00 | 0,43 | 100000,00 |
| Warrant | NL0012710909 | AXA 28.5C 0318B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 100000,00 | 0,18 | 100000,00 |
| Warrant | LU1477336827 | AXA 28.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM4NLV9 | AXA 3.34TCIOPENZ | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | 4,79 | 5000,00 | 4,82 | 5000,00 |
| Warrant | LU1477337551 | AXA 33.6TS OPENS | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 125000,00 | 1,02 | 125000,00 |
| Warrant | DE000CK9PEA4 | AXA 10.46TCIOPENZ | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | 3,41 | 6000,00 | 3,44 | 6000,00 |
| Warrant | DE000CK9RYJ9 | AXA 11.61TCIOPENZ | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | 3,19 | 6000,00 | 3,22 | 6000,00 |
| Warrant | DE000CD5NTM9 | AXA 13.24TL OPENZ | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | 2,80 | 6000,00 | 2,83 | 6000,00 |
| Warrant | DE000CD5N717 | AXA 13.26TCIOPENZ | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,87 | 6000,00 | 2,90 | 6000,00 |
| Warrant | DE000CZ8VQR5 | AXA 14.32TL OPENZ | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,58 | 6000,00 | 2,61 | 6000,00 |
| Warrant | DE000CZ5NOA7 | AXA 14.37TCIOPENZ | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,65 | 6000,00 | 2,68 | 6000,00 |
| Warrant | DE000CZ5NMJ4 | AXA 15.93TCIOPENZ | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,35 | 6000,00 | 2,38 | 6000,00 |
| Warrant | DE000CZ8VQQ7 | AXA 15.95TL OPENZ | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,26 | 6000,00 | 2,29 | 6000,00 |
| Warrant | FR0012500965 | AXA 16.64TL OPENS | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,45 | 125000,00 | 2,47 | 125000,00 |
| Warrant | DE000CD5P8F4 | AXA 16.97TL OPENZ | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,05 | 6000,00 | 2,08 | 6000,00 |
| Warrant | DE000CD9C9M9 | AXA 17.97TL OPENZ | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,85 | 6000,00 | 1,88 | 6000,00 |
| Warrant | DE000CD9DFN9 | AXA 18.04TCIOPENZ | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,94 | 6000,00 | 1,97 | 6000,00 |
| Warrant | LU1452099275 | AXA 19.76TL OPENS | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,69 | 125000,00 | 1,70 | 125000,00 |
| Warrant | DE000CD9EUQ9 | AXA 19.96TL OPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,46 | 6000,00 | 1,49 | 6000,00 |
| Warrant | DE000CD9ETL2 | AXA 20.08TCIOPENZ | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,54 | 6000,00 | 1,57 | 6000,00 |
| Warrant | LU1573477996 | AXA 21.84TL OPENS | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,88 | 50000,00 | 2,90 | 50000,00 |
| Warrant | DE000CE4WTA7 | AXA 21.95TL OPENZ | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,06 | 6000,00 | 1,09 | 6000,00 |
| Warrant | DE000CE4WQZ0 | AXA 22.14TCIOPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,14 | 6000,00 | 1,17 | 6000,00 |
| Warrant | LU1612147360 | AXA 22.88TL OPENS | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,48 | 50000,00 | 2,50 | 50000,00 |
| Warrant | LU1612253127 | AXA 23.92TL OPENS | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 50000,00 | 2,02 | 50000,00 |
| Warrant | DE000CE8YU76 | AXA 23.94TL OPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 6000,00 | 0,70 | 6000,00 |
| Warrant | DE000CV2CM80 | AXA 24.17TCIOPENZ | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | 3,75 | 1000,00 | 3,88 | 1000,00 |
| Warrant | DE000CV5YW30 | AXA 25.94TL OPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,36 | 1000,00 | 1,49 | 1000,00 |
| Warrant | DE000CD9FT81 | AXA 27.83TCIOPENZ | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 6000,00 | 0,32 | 6000,00 |
| Warrant | DE000CE8W2V0 | AXA 28.45TS OPENZ | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 6000,00 | 0,28 | 6000,00 |
| Warrant | DE000CE8WLT5 | AXA 29.76TCIOPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 6000,00 | 0,72 | 6000,00 |
| Warrant | LU1477337049 | AXA 29.76TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YU84 | AXA 30.43TS OPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 6000,00 | 0,67 | 6000,00 |
| Warrant | LU1477337122 | AXA 30.72TS OPENS | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 125000,00 | 0,45 | 125000,00 |
| Warrant | DE000CE8ZLP6 | AXA 31.67TCIOPENZ | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 6000,00 | 1,11 | 6000,00 |
| Warrant | LU1477337395 | AXA 31.68TS OPENS | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 125000,00 | 0,64 | 125000,00 |
| Warrant | DE000CV5YJD4 | AXA 32.42TS OPENZ | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | 5,22 | 1000,00 | 5,35 | 1000,00 |
| Warrant | DE000CV5YMW8 | AXA 33.68TCIOPENZ | EUR | 7,48 | 7,48 | 7,48 | | | 7,48 | | 7,41 | 1000,00 | 7,54 | 1000,00 |
| Warrant | DE000CX025Z4 | BABAK 65TCIOPENC | EUR | 11,06 | 11,06 | 11,06 | | | 11,06 | | 11,05 | 100000,00 | 11,06 | 100000,00 |
| Warrant | LU1383112791 | BABAK 72TCIOPENS | EUR | 10,21 | 10,21 | 10,21 | | | 10,21 | | 10,21 | 20000,00 | | |
| Warrant | DE000HV1WC55 | BABAK 100P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 250000,00 | 0,01 | 250000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CX04AR9 | BABAK 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1XQ24 | BABAK 110P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 250000,00 | 0,01 | 250000,00 |
| Warrant | DE000HV1W8C1 | BABAK 125C 0318T | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | 6,40 | 50000,00 | 6,50 | 50000,00 |
| Warrant | DE000HV1WCR7 | BABAK 125P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 250000,00 | 0,01 | 250000,00 |
| Warrant | DE000HV11Q70 | BABAK 130P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 250000,00 | 0,01 | 250000,00 |
| Warrant | DE000HV12011 | BABAK 135P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 250000,00 | 0,01 | 250000,00 |
| Warrant | DE000CY70WZ5 | BABAK 135TCIOPENC | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | 5,87 | 100000,00 | 5,88 | 100000,00 |
| Warrant | DE000CY70VX2 | BABAK 135TCIOPENC | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | 5,39 | 100000,00 | 5,40 | 100000,00 |
| Warrant | DE000HV11Q13 | BABAK 140C 0318T | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | 5,19 | 50000,00 | 5,29 | 50000,00 |
| Warrant | DE000CY90EC0 | BABAK 140P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,04 | 100000,00 |
| Warrant | DE000HV1XQ16 | BABAK 140P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 250000,00 | 0,02 | 250000,00 |
| Warrant | DE000CY90EF3 | BABAK 140P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,08 | 100000,00 | 0,09 | 100000,00 |
| Warrant | DE000CY70VY0 | BABAK 140TCIOPENC | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | 4,97 | 100000,00 | 4,98 | 100000,00 |
| Warrant | DE000CY70X06 | BABAK 140TCIOPENC | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | 5,48 | 100000,00 | 5,49 | 100000,00 |
| Warrant | DE000CQ28EN3 | BABAK 140TL 0318C | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | 5,38 | 100000,00 | 5,40 | 100000,00 |
| Warrant | DE000CY70VZ7 | BABAK 145TCIOPENC | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | 4,56 | 100000,00 | 4,57 | 100000,00 |
| Warrant | DE000CY70X14 | BABAK 145TCIOPENC | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | 5,08 | 100000,00 | 5,09 | 100000,00 |
| Warrant | DE000CV2ESW4 | BABAK 145TL 0318Z | EUR | 4,80 | 4,90 | 4,80 | 7200,00 | 1 | 4,90 | 1500 | 4,89 | 40000,00 | 4,90 | 40000,00 |
| Warrant | DE000HV1W8D9 | BABAK 150C 0318T | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | 4,43 | 50000,00 | 4,47 | 50000,00 |
| Warrant | DE000CY91M79 | BABAK 150P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 100000,00 | 0,04 | 100000,00 |
| Warrant | LU1651889187 | BABAK 150P 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 684000,00 | 0,04 | 250000,00 |
| Warrant | DE000HV11Q62 | BABAK 150P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 250000,00 | 0,03 | 250000,00 |
| Warrant | DE000CY91M87 | BABAK 150P 0618C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 100000,00 | 0,15 | 100000,00 |
| Warrant | DE000HV15A58 | BABAK 150P 0618T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,16 | 200000,00 | 0,16 | 200000,00 |
| Warrant | DE000CY90Z26 | BABAK 150P 1218C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 100000,00 | 0,45 | 100000,00 |
| Warrant | DE000CY70W07 | BABAK 150TCIOPENC | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | 4,14 | 100000,00 | 4,15 | 100000,00 |
| Warrant | DE000CY70X22 | BABAK 150TCIOPENC | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | 4,69 | 100000,00 | 4,70 | 100000,00 |
| Warrant | DE000CY711Q7 | BABAK 155TCIOPENC | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | 4,30 | 100000,00 | 4,31 | 100000,00 |
| Warrant | DE000CY71186 | BABAK 155TCIOPENC | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | 3,73 | 100000,00 | 3,74 | 100000,00 |
| Warrant | DE000HV1XR31 | BABAK 160C 0318T | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | 3,65 | 50000,00 | 3,69 | 50000,00 |
| Warrant | DE000CY90ED8 | BABAK 160P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | LU1651889344 | BABAK 160P 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 579000,00 | 0,07 | 250000,00 |
| Warrant | DE000HV11Q54 | BABAK 160P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,06 | 250000,00 | 0,06 | 250000,00 |
| Warrant | DE000CY90EG1 | BABAK 160P 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 100000,00 | 0,25 | 100000,00 |
| Warrant | LU1650945493 | BABAK 160P 0618S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 207000,00 | 0,25 | 207000,00 |
| Warrant | DE000CY71194 | BABAK 160TCIOPENC | EUR | 3,26 | 3,33 | 3,26 | 65,20 | 1 | 3,33 | 20 | 3,32 | 100000,00 | 3,33 | 100000,00 |
| Warrant | DE000CY711R5 | BABAK 160TCIOPENC | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | 3,90 | 100000,00 | 3,91 | 100000,00 |
| Warrant | DE000CQ28EP8 | BABAK 160TL 0318C | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | 3,77 | 100000,00 | 3,79 | 100000,00 |
| Warrant | DE000CV2ESV6 | BABAK 160TL 0318Z | EUR | 3,61 | 3,69 | 3,61 | 1010,80 | 1 | 3,69 | 280 | 3,68 | 40000,00 | 3,69 | 40000,00 |
| Warrant | DE000HV112X2 | BABAK 165C 0318T | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | 3,27 | 50000,00 | 3,31 | 50000,00 |
| Warrant | DE000HV12003 | BABAK 165P 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,08 | 250000,00 | 0,09 | 250000,00 |
| Warrant | DE000HV17WX6 | BABAK 165P 0618T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,34 | 150000,00 | 0,34 | 150000,00 |
| Warrant | DE000CY90E62 | BABAK 170C 0318C | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | 2,89 | 100000,00 | 2,92 | 100000,00 |
| Warrant | DE000HV11Q21 | BABAK 170C 0318T | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | 2,91 | 50000,00 | 2,93 | 50000,00 |
| Warrant | DE000CY90E96 | BABAK 170C 0618C | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | 3,24 | 100000,00 | 3,28 | 100000,00 |
| Warrant | DE000CY90EE6 | BABAK 170P 0318C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 100000,00 | 0,13 | 100000,00 |
| Warrant | DE000HV138J6 | BABAK 170P 0318T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,12 | 200000,00 | 0,12 | 200000,00 |
| Warrant | DE000CY91M95 | BABAK 170P 0618C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 100000,00 | 0,41 | 100000,00 |
| Warrant | LU1650945659 | BABAK 170P 0618S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 150000,00 | 0,35 | 150000,00 |
| Warrant | LU1695079704 | BABAK 170P 0918S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 108000,00 | 0,56 | 108000,00 |
| Warrant | DE000CY90Z34 | BABAK 170P 1218C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 100000,00 | 0,87 | 100000,00 |
| Warrant | LU1695080892 | BABAK 170P 1218S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 99000,00 | 0,69 | 99000,00 |
| Warrant | DE000HV17G84 | BABAK 175C 0918T | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | 3,36 | 25000,00 | 3,40 | 25000,00 |
| Warrant | DE000HV15A25 | BABAK 175P 0318T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,17 | 200000,00 | 0,18 | 200000,00 |
| Warrant | DE000HV15A41 | BABAK 175P 0618T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,52 | 150000,00 | 0,53 | 150000,00 |
| Warrant | DE000HV17HH0 | BABAK 175P 0918T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,84 | 100000,00 | 0,85 | 100000,00 |
| Warrant | DE000CY90E70 | BABAK 180C 0318C | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,22 | 100000,00 | 2,24 | 100000,00 |
| Warrant | DE000HV112Y0 | BABAK 180C 0318T | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,23 | 50000,00 | 2,25 | 50000,00 |
| Warrant | DE000CV2CFR5 | BABAK 180C 0318Z | EUR | 2,21 | 2,23 | 2,21 | 1326,00 | 1 | 2,23 | 600 | 2,22 | 50000,00 | 2,23 | 50000,00 |
| Warrant | DE000CQ285V2 | BABAK 180C 0618C | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | 2,69 | 100000,00 | 2,70 | 100000,00 |
| Warrant | DE000HV159A1 | BABAK 180C 0618T | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | 2,69 | 25000,00 | 2,71 | 25000,00 |
| Warrant | DE000CV5Y0F2 | BABAK 180C 0618Z | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,68 | 60000,00 | 2,69 | 60000,00 |
| Warrant | DE000CY90QD2 | BABAK 180P 0318C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 100000,00 | 0,25 | 100000,00 |
| Warrant | LU1695078565 | BABAK 180P 0318S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 141000,00 | 0,21 | 141000,00 |
| Warrant | DE000HV138H0 | BABAK 180P 0318T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,24 | 150000,00 | 0,25 | 150000,00 |
| Warrant | DE000CY90EH9 | BABAK 180P 0618C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 100000,00 | 0,62 | 100000,00 |
| Warrant | LU1650945733 | BABAK 180P 0618S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 96000,00 | 0,49 | 96000,00 |
| Warrant | DE000HV17WW8 | BABAK 180P 0618T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 100000,00 | 0,64 | 100000,00 |
| Warrant | LU1695079886 | BABAK 180P 0918S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 84000,00 | 0,72 | 84000,00 |
| Warrant | LU1695080975 | BABAK 180P 1218S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 78000,00 | 0,88 | 78000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ4GPU2 | BABAK 180TCIOPENC | EUR | 2,74 | 2,74 | 2,74 | 1370,00 | 1 | 2,74 | 500 | 2,73 | 100000,00 | 2,74 | 100000,00 |
| Warrant | DE000CQ4GN59 | BABAK 180TCIOPENC | EUR | 2,10 | 2,10 | 2,08 | 1890,00 | 1 | 2,08 | 900 | 2,07 | 100000,00 | 2,08 | 100000,00 |
| Warrant | DE000CQ4GND3 | BABAK 180TL 0318C | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 100000,00 | 2,17 | 100000,00 |
| Warrant | DE000CY90UF9 | BABAK 190C 0318C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 100000,00 | 1,64 | 100000,00 |
| Warrant | LU1651888882 | BABAK 190C 0318S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 29700,00 | 0,93 | 29700,00 |
| Warrant | DE000HV138A5 | BABAK 190C 0318T | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 25000,00 | 1,64 | 25000,00 |
| Warrant | DE000CY90EA4 | BABAK 190C 0618C | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,17 | 100000,00 | 2,18 | 100000,00 |
| Warrant | LU1695078722 | BABAK 190C 0618S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 29700,00 | 1,28 | 29700,00 |
| Warrant | LU1695079290 | BABAK 190C 0918S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 30000,00 | 1,57 | 30000,00 |
| Warrant | DE000CY90YZ9 | BABAK 190C 1218C | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | 2,94 | 100000,00 | 2,95 | 100000,00 |
| Warrant | DE000CY910L6 | BABAK 190P 0318C | EUR | 0,39 | 0,49 | 0,39 | 1346,40 | 3 | 0,46 | 3060 | 0,45 | 100000,00 | 0,46 | 100000,00 |
| Warrant | LU1695078649 | BABAK 190P 0318S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 138000,00 | 0,33 | 138000,00 |
| Warrant | DE000HV138G2 | BABAK 190P 0318T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,45 | 150000,00 | 0,45 | 150000,00 |
| Warrant | DE000CY91MA5 | BABAK 190P 0618C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 100000,00 | 0,91 | 100000,00 |
| Warrant | LU1695078995 | BABAK 190P 0618S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 69000,00 | 0,65 | 69000,00 |
| Warrant | LU1695079969 | BABAK 190P 0918S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 66000,00 | 0,89 | 66000,00 |
| Warrant | DE000CY90Z42 | BABAK 190P 1218C | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 100000,00 | 1,49 | 100000,00 |
| Warrant | LU1695081197 | BABAK 190P 1218S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 66000,00 | 1,03 | 66000,00 |
| Warrant | DE000HV15998 | BABAK 195C 0318T | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,37 | 25000,00 | 1,38 | 25000,00 |
| Warrant | DE000CV2C5V7 | BABAK 195C 0318Z | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 70000,00 | 1,36 | 70000,00 |
| Warrant | DE000HV15989 | BABAK 195C 0618T | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,95 | 25000,00 | 1,96 | 25000,00 |
| Warrant | DE000CV2FA57 | BABAK 195C 0618Z | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 70000,00 | 1,94 | 70000,00 |
| Warrant | DE000HV17WV0 | BABAK 195P 0618T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 25000,00 | 1,09 | 25000,00 |
| Warrant | DE000CY71B9 | BABAK 195TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90E88 | BABAK 200C 0318C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 100000,00 | 1,15 | 100000,00 |
| Warrant | LU1651889005 | BABAK 200C 0318S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 45000,00 | 0,69 | 45000,00 |
| Warrant | DE000HV13883 | BABAK 200C 0318T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,14 | 25000,00 | 1,15 | 25000,00 |
| Warrant | DE000CQ285W0 | BABAK 200C 0618C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 100000,00 | 1,71 | 100000,00 |
| Warrant | LU1650944504 | BABAK 200C 0618S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 33000,00 | 1,07 | 33000,00 |
| Warrant | LU1695079373 | BABAK 200C 0918S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 33000,00 | 1,35 | 33000,00 |
| Warrant | DE000HV17G92 | BABAK 200C 0918T | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,23 | 25000,00 | 2,25 | 25000,00 |
| Warrant | LU1695080207 | BABAK 200C 1218S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 33000,00 | 1,61 | 33000,00 |
| Warrant | DE000CQ4G562 | BABAK 200P 0318C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 100000,00 | 0,78 | 100000,00 |
| Warrant | DE000HV15A17 | BABAK 200P 0318T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 100000,00 | 0,76 | 100000,00 |
| Warrant | DE000CQ1Q4G6 | BABAK 200P 0618C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 100000,00 | 1,27 | 100000,00 |
| Warrant | LU1695079027 | BABAK 200P 0618S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 54000,00 | 0,84 | 54000,00 |
| Warrant | DE000HV15A33 | BABAK 200P 0618T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,27 | 25000,00 | 1,28 | 25000,00 |
| Warrant | LU1695080033 | BABAK 200P 0918S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 54000,00 | 1,07 | 54000,00 |
| Warrant | DE000HV17HG2 | BABAK 200P 0918T | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 25000,00 | 1,67 | 25000,00 |
| Warrant | LU1695081270 | BABAK 200P 1218S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 54000,00 | 1,27 | 54000,00 |
| Warrant | DE000CY717G5 | BABAK 200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY715Y2 | BABAK 200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28ER4 | BABAK 200TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72L16 | BABAK 205TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72LA7 | BABAK 205TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q8L6 | BABAK 210C 0318C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 100000,00 | 0,77 | 100000,00 |
| Warrant | LU1695078482 | BABAK 210C 0318S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 69000,00 | 0,50 | 69000,00 |
| Warrant | DE000HV17G76 | BABAK 210C 0318T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 100000,00 | 0,77 | 100000,00 |
| Warrant | DE000CV2C8T5 | BABAK 210C 0318Z | EUR | 0,71 | 0,74 | 0,70 | 15125,00 | 6 | 0,74 | 21000 | 0,73 | 80000,00 | 0,74 | 80000,00 |
| Warrant | DE000CY90EB2 | BABAK 210C 0618C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 100000,00 | 1,36 | 100000,00 |
| Warrant | LU1650944769 | BABAK 210C 0618S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 39000,00 | 0,89 | 39000,00 |
| Warrant | DE000HV159C7 | BABAK 210C 0618T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 25000,00 | 1,38 | 25000,00 |
| Warrant | LU1695079456 | BABAK 210C 0918S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 42000,00 | 1,21 | 42000,00 |
| Warrant | DE000CY90Z00 | BABAK 210C 1218C | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,16 | 100000,00 | 2,17 | 100000,00 |
| Warrant | LU1695080389 | BABAK 210C 1218S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 39000,00 | 1,42 | 39000,00 |
| Warrant | DE000HV17HE7 | BABAK 210P 0618T | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,69 | 25000,00 | 1,70 | 25000,00 |
| Warrant | LU1695080116 | BABAK 210P 0918S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 42000,00 | 1,32 | 42000,00 |
| Warrant | DE000CQ1PP34 | BABAK 210P 1218C | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,29 | 100000,00 | 2,30 | 100000,00 |
| Warrant | LU1695081353 | BABAK 210P 1218S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 48000,00 | 1,47 | 48000,00 |
| Warrant | DE000CV5Y551 | BABAK 215C 0618Z | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 90000,00 | 1,19 | 90000,00 |
| Warrant | DE000CY90UG7 | BABAK 220C 0318C | EUR | 0,46 | 0,50 | 0,46 | 1994,10 | 2 | 0,50 | 4335 | 0,49 | 100000,00 | 0,50 | 100000,00 |
| Warrant | DE000CQ285X8 | BABAK 220C 0618C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 100000,00 | 1,06 | 100000,00 |
| Warrant | LU1650944926 | BABAK 220C 0618S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 51000,00 | 0,74 | 51000,00 |
| Warrant | LU1695079530 | BABAK 220C 0918S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 45000,00 | 1,05 | 45000,00 |
| Warrant | LU1695080462 | BABAK 220C 1218S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 45000,00 | 1,28 | 45000,00 |
| Warrant | DE000CY911R1 | BABAK 220TPIOPENC | EUR | 1,15 | 1,21 | 1,15 | 926,00 | 2 | 1,21 | 800 | 1,20 | 100000,00 | 1,21 | 100000,00 |
| Warrant | DE000CY911X9 | BABAK 220TPIOPENC | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 100000,00 | 1,98 | 100000,00 |
| Warrant | DE000CQ28Y24 | BABAK 220TS 0318C | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 100000,00 | 1,44 | 100000,00 |
| Warrant | DE000HV17GA7 | BABAK 225C 0918T | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,43 | 25000,00 | 1,44 | 25000,00 |
| Warrant | DE000HV17HF4 | BABAK 225P 0918T | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | 2,80 | 25000,00 | 2,82 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CY90UH5 | BABAK 230C 0618C | EUR | 0,76 | 0,81 | 0,66 | 487,80 | 3 | 0,81 | 680 | 0,80 | 100000,00 | 0,81 | 100000,00 |
| Warrant | LU1650945147 | BABAK 230C 0618S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 66000,00 | 0,60 | 66000,00 |
| Warrant | LU1695079613 | BABAK 230C 0918S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 51000,00 | 0,91 | 51000,00 |
| Warrant | DE000CY90Z18 | BABAK 230C 1218C | EUR | 1,44 | 1,57 | 1,44 | 3408,00 | 2 | 1,57 | 2200 | 1,56 | 100000,00 | 1,57 | 100000,00 |
| Warrant | LU1695080546 | BABAK 230C 1218S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 48000,00 | 1,11 | 48000,00 |
| Warrant | LU1695080629 | BABAK 240C 1218S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 54000,00 | 1,02 | 54000,00 |
| Warrant | DE000CQ1N234 | BABAK 250C 1218C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 100000,00 | 1,13 | 100000,00 |
| Warrant | DE000CD5P7D1 | BABAK 83.4TCIOPENZ | EUR | 10,07 | 10,07 | 10,07 | | | 10,07 | | 10,06 | 40000,00 | 10,07 | 40000,00 |
| Warrant | DE000CE8Z3W3 | BABAK115.8TCIOPENZ | EUR | 7,55 | 7,55 | 7,55 | | | 7,55 | | 7,54 | 40000,00 | 7,55 | 40000,00 |
| Warrant | DE000CE8Z3X1 | BABAK131.8TCIOPENZ | EUR | 6,37 | 6,37 | 6,31 | 1274,00 | 1 | 6,31 | 200 | 6,30 | 40000,00 | 6,31 | 40000,00 |
| Warrant | DE000CN4ZCK4 | BABAK49.35TCIOPENZ | EUR | 12,72 | 12,72 | 12,72 | | | 12,72 | | 12,71 | 30000,00 | 12,72 | 30000,00 |
| Warrant | DE000CN4XTG1 | BABAK55.25TCIOPENZ | EUR | 12,26 | 12,26 | 12,26 | | | 12,26 | | 12,25 | 40000,00 | 12,26 | 40000,00 |
| Warrant | DE000CN1JEY1 | BABAK61.04TCIOPENZ | EUR | 11,81 | 11,81 | 11,81 | | | 11,81 | | 11,80 | 40000,00 | 11,81 | 40000,00 |
| Warrant | DE000CN4ZJK9 | BABAK66.75TCIOPENZ | EUR | 11,37 | 11,37 | 11,37 | | | 11,37 | | 11,36 | 40000,00 | 11,37 | 40000,00 |
| Warrant | DE000CD20H93 | BABAK72.33TCIOPENZ | EUR | 10,93 | 10,93 | 10,93 | | | 10,93 | | 10,92 | 40000,00 | 10,93 | 40000,00 |
| Warrant | DE000CD22126 | BABAK77.87TCIOPENZ | EUR | 10,50 | 10,50 | 10,50 | | | 10,50 | | 10,49 | 40000,00 | 10,50 | 40000,00 |
| Warrant | DE000CD5QA34 | BABAK88.88TCIOPENZ | EUR | 9,68 | 9,68 | 9,65 | 125,84 | 1 | 9,65 | 13 | 9,64 | 40000,00 | 9,65 | 40000,00 |
| Warrant | DE000CV2CSQ0 | BAES 3.8TCIOPENZ | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,24 | 3000,00 | 1,29 | 3000,00 |
| Warrant | DE000CV5YLA6 | BAES 4.81TCIOPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,67 | 3000,00 | 0,72 | 3000,00 |
| Warrant | DE000CX0AL24 | BAIDU 120TCIOPENC | EUR | 10,79 | 10,79 | 10,79 | | | 10,79 | | 10,78 | 20000,00 | 10,80 | 20000,00 |
| Warrant | DE000CY718Q2 | BAIDU 180TCIOPENC | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | 5,91 | 10000,00 | 5,93 | 10000,00 |
| Warrant | DE000CY70X30 | BAIDU 180TCIOPENC | EUR | 7,05 | 7,05 | 7,05 | | | 7,05 | | 7,04 | 10000,00 | 7,06 | 10000,00 |
| Warrant | DE000CY70X48 | BAIDU 200TCIOPENC | EUR | 5,44 | 5,52 | 5,44 | 3808,00 | 1 | 5,52 | 700 | 5,51 | 10000,00 | 5,53 | 10000,00 |
| Warrant | DE000CY718R0 | BAIDU 200TCIOPENC | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | 4,25 | 10000,00 | 4,27 | 10000,00 |
| Warrant | DE000CQ28ES2 | BAIDU 200TL 0318C | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | 4,77 | 10000,00 | 4,79 | 10000,00 |
| Warrant | DE000CY72JL8 | BAIDU 210TCIOPENC | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | 4,81 | 10000,00 | 4,83 | 10000,00 |
| Warrant | DE000CQ1PY93 | BAIDU 210TCIOPENC | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | 3,64 | 10000,00 | 3,66 | 10000,00 |
| Warrant | DE000CQ1QSP1 | BAIDU 210TCIOPENC | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | 3,67 | 10000,00 | 3,69 | 10000,00 |
| Warrant | DE000CQ1PCY9 | BAIDU 210TCIOPENC | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | 4,94 | 10000,00 | 4,96 | 10000,00 |
| Warrant | DE000CQ1QE88 | BAIDU 210TCIOPENC | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | 3,66 | 10000,00 | 3,68 | 10000,00 |
| Warrant | DE000CQ29610 | BAIDU 210TCIOPENC | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | 5,09 | 10000,00 | 5,11 | 10000,00 |
| Warrant | DE000CY72J85 | BAIDU 210TCIOPENC | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | 3,47 | 10000,00 | 3,49 | 10000,00 |
| Warrant | DE000CQ28M44 | BAIDU 210TCIOPENC | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | 3,71 | 10000,00 | 3,73 | 10000,00 |
| Warrant | DE000CQ294W2 | BAIDU 210TCIOPENC | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | 3,77 | 10000,00 | 3,79 | 10000,00 |
| Warrant | DE000CQ28RG9 | BAIDU 210TCIOPENC | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | 3,73 | 10000,00 | 3,75 | 10000,00 |
| Warrant | DE000CQ1PBL8 | BAIDU 210TCIOPENC | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,61 | 10000,00 | 3,63 | 10000,00 |
| Warrant | DE000CQ1PIQ0 | BAIDU 210TCIOPENC | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | 3,62 | 10000,00 | 3,64 | 10000,00 |
| Warrant | DE000CQ1Q3Z8 | BAIDU 210TCIOPENC | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | 3,64 | 10000,00 | 3,66 | 10000,00 |
| Warrant | DE000CY725X4 | BAIDU 210TCIOPENC | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | 3,48 | 10000,00 | 3,50 | 10000,00 |
| Warrant | DE000CY71NM0 | BAIDU 220TCIOPENC | EUR | 2,73 | 2,73 | 2,63 | 2047,50 | 1 | 2,63 | 750 | 2,62 | 10000,00 | 2,64 | 10000,00 |
| Warrant | DE000CY71N22 | BAIDU 220TCIOPENC | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | 4,03 | 10000,00 | 4,05 | 10000,00 |
| Warrant | DE000CQ28HL0 | BAIDU 225TL 0318C | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,74 | 10000,00 | 2,76 | 10000,00 |
| Warrant | DE000CQ298G6 | BAIDU 240TCIOPENC | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 10000,00 | 1,35 | 10000,00 |
| Warrant | DE000CQ299B5 | BAIDU 240TCIOPENC | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | 2,85 | 10000,00 | 2,87 | 10000,00 |
| Warrant | DE000CQ28EU8 | BAIDU 275TS 0318C | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 10000,00 | 1,81 | 10000,00 |
| Warrant | DE000CY71EC0 | BAIDU 280TPIOPENC | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 10000,00 | 1,90 | 10000,00 |
| Warrant | DE000CY71P05 | BAIDU 280TPIOPENC | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | 3,64 | 10000,00 | 3,66 | 10000,00 |
| Warrant | DE000CY91051 | BAIDU 300TPIOPENC | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | 3,56 | 10000,00 | 3,58 | 10000,00 |
| Warrant | DE000CY910F8 | BAIDU 300TPIOPENC | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | 5,45 | 10000,00 | 5,47 | 10000,00 |
| Warrant | DE000CQ28EV6 | BAIDU 300TS 0318C | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | 3,79 | 10000,00 | 3,81 | 10000,00 |
| Warrant | DE000CY91069 | BAIDU 315TPIOPENC | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | 4,77 | 10000,00 | 4,79 | 10000,00 |
| Warrant | DE000CY910G6 | BAIDU 315TPIOPENC | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | 6,75 | 10000,00 | 6,77 | 10000,00 |
| Warrant | DE000CY91EV8 | BAIDU 340TPIOPENC | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | 6,79 | 10000,00 | 6,81 | 10000,00 |
| Warrant | DE000CY91EW6 | BAIDU 350TPIOPENC | EUR | 7,60 | 7,60 | 7,60 | | | 7,60 | | 7,59 | 10000,00 | 7,61 | 10000,00 |
| Warrant | DE000CX0L1U5 | BARIK 6TCIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 150000,00 | 0,34 | 150000,00 |
| Warrant | DE000CX03FY6 | BARIK 10TCIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 150000,00 | 0,16 | 150000,00 |
| Warrant | DE000CX03L86 | BARIK 10TCIOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 150000,00 | 0,19 | 150000,00 |
| Warrant | DE000CX03LA4 | BARIK 12TCIOPENC | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 150000,00 | 0,11 | 150000,00 |
| Warrant | DE000CX03FZ3 | BARIK 12TCIOPENC | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 150000,00 | 0,07 | 150000,00 |
| Warrant | DE000CQ1QEC9 | BARIK 12TCIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 75000,00 | 0,20 | 75000,00 |
| Warrant | DE000CQ28KD1 | BARIK 12TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 75000,00 | 0,28 | 75000,00 |
| Warrant | DE000CQ28DT2 | BARIK 12TL 0318C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 75000,00 | 0,21 | 75000,00 |
| Warrant | DE000CQ28KE9 | BARIK 13TCIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 75000,00 | 0,21 | 75000,00 |
| Warrant | DE000CQ1QED7 | BARIK 13TCIOPENC | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 75000,00 | 0,12 | 75000,00 |
| Warrant | DE000CQ28DU0 | BARIK 13TL 0318C | EUR | 0,13 | 0,13 | 0,13 | 529,88 | 1 | 0,13 | 4076 | 0,12 | 75000,00 | 0,13 | 75000,00 |
| Warrant | DE000CQ29SP3 | BARIK 14TCIOPENC | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 75000,00 | 0,14 | 75000,00 |
| Warrant | DE000CQ294L5 | BARIK 14TCIOPENC | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 75000,00 | 0,05 | 75000,00 |
| Warrant | DE000CQ28SN3 | BARIK 14TL 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 75000,00 | 0,05 | 75000,00 |
| Warrant | DE000CQ29XV4 | BARIK 15TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29Y98 | BARIK 15TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ29X73 | BARIK 15TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CX06HY5 | BARIK 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PJ2 | BARIK 16TCIOPENC | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 75000,00 | 0,13 | 75000,00 |
| Warrant | DE000CQ28K64 | BARIK 16TCIOPENC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 75000,00 | 0,24 | 75000,00 |
| Warrant | DE000CQ28DW6 | BARIK 16TS 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 75000,00 | 0,14 | 75000,00 |
| Warrant | DE000CQ295Q1 | BARIK 17TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 75000,00 | 0,33 | 75000,00 |
| Warrant | DE000CQ294M3 | BARIK 17TCIOPENC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 75000,00 | 0,22 | 75000,00 |
| Warrant | DE000CQ28XU8 | BARIK 17TS 0318C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 75000,00 | 0,22 | 75000,00 |
| Warrant | DE000CQ295R9 | BARIK 18TCIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 75000,00 | 0,41 | 75000,00 |
| Warrant | DE000CQ294N1 | BARIK 18TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 75000,00 | 0,30 | 75000,00 |
| Warrant | DE000CQ28XV6 | BARIK 18TS 0318C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 75000,00 | 0,30 | 75000,00 |
| Warrant | DE000CY70VV6 | BARIK 19TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 75000,00 | 0,36 | 75000,00 |
| Warrant | DE000CY70VW4 | BARIK 20TCIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 75000,00 | 0,44 | 75000,00 |
| Warrant | DE000CV2CRV2 | BASF 56.32TCIOPENZ | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | 4,04 | 6000,00 | 4,07 | 6000,00 |
| Warrant | DE000CV2DB17 | BASF 77.01TCIOPENZ | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,03 | 6000,00 | 2,06 | 6000,00 |
| Warrant | DE000CV2CSF3 | BATS 29.54TCIOPENZ | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,28 | 7000,00 | 2,35 | 7000,00 |
| Warrant | DE000CV2E1B6 | BATS 39.99TCIOPENZ | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,14 | 7000,00 | 1,21 | 7000,00 |
| Warrant | DE000HV175F1 | BAYER 80C 0918T | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,24 | 10000,00 | 1,28 | 10000,00 |
| Warrant | DE000HV1VR2 | BAYER 80P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000HV15FJ4 | BAYER 80P 0618T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV171Q2 | BAYER 80P 0918T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000HV17797 | BAYER 90P 0618T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | LU1477409137 | BAYER 90TCIOPENS | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 20000,00 | 0,83 | 20000,00 |
| Warrant | LU1477409210 | BAYER 95TCIOPENS | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 20000,00 | 0,57 | 20000,00 |
| Warrant | DE000HV10QM6 | BAYER 100C 0318T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 27500,00 | 0,39 | 27500,00 |
| Warrant | DE000HV14WD5 | BAYER 100C 0618T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 25000,00 | 0,42 | 25000,00 |
| Warrant | DE000HV11A20 | BAYER 100P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | LU1493090986 | BAYER 100TCIOPENS | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 20000,00 | 0,33 | 20000,00 |
| Warrant | DE000HV1W5L4 | BAYER 105C 0318T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,23 | 50000,00 |
| Warrant | DE000HV16UW4 | BAYER 105C 0618T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 40000,00 | 0,29 | 40000,00 |
| Warrant | DE000HV1WYN0 | BAYER 105P 0318T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000HV171N9 | BAYER 105P 0618T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 35000,00 | 0,34 | 35000,00 |
| Warrant | LU1574211824 | BAYER 105TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493091018 | BAYER 110TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1451806274 | BAYER 112TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650884411 | BAYER 114TS OPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 20000,00 | 0,65 | 20000,00 |
| Warrant | LU1650985523 | BAYER 115TCIOPENS | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 20000,00 | 0,49 | 20000,00 |
| Warrant | LU1477409483 | BAYER 115TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VRES | BAYER 120C 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000HV16UX2 | BAYER 120C 0618T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000HV16UY0 | BAYER 120C 0918T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000HV1VRG0 | BAYER 120P 0318T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 15000,00 | 0,72 | 15000,00 |
| Warrant | DE000HV150V6 | BAYER 120P 0618T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 12500,00 | 0,89 | 12500,00 |
| Warrant | DE000HV171P4 | BAYER 120P 0918T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 12500,00 | 0,95 | 12500,00 |
| Warrant | LU1650985879 | BAYER 120TCIOPENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 20000,00 | 0,74 | 20000,00 |
| Warrant | DE000HV11AX5 | BAYER 125C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV14WE3 | BAYER 125C 0618T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000HV10QR5 | BAYER 125P 0318T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 12500,00 | 0,96 | 12500,00 |
| Warrant | LU1493091109 | BAYER 130TCIOPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 20000,00 | 0,87 | 20000,00 |
| Warrant | LU1650373241 | BAYER 133TS OPENS | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 20000,00 | 1,63 | 20000,00 |
| Warrant | DE000HV10QN4 | BAYER 150C 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | LU1574211667 | BAYER 94.5TL OPENS | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 20000,00 | 0,77 | 20000,00 |
| Warrant | LU1651963925 | BAYER 94.5TL OPENS | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 20000,00 | 0,82 | 20000,00 |
| Warrant | LU1650884171 | BAYER 94.5TL OPENS | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 20000,00 | 0,80 | 20000,00 |
| Warrant | LU1651892728 | BAYER109.3TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650884684 | BAYER118.8TS OPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 20000,00 | 0,89 | 20000,00 |
| Warrant | LU1574212475 | BAYER123.5TS OPENS | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 20000,00 | 1,09 | 20000,00 |
| Warrant | LU1612578267 | BAYER128.3TS OPENS | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 20000,00 | 1,37 | 20000,00 |
| Warrant | DE000CD095R8 | BAYER75.01TCIOPENZ | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 10000,00 | 1,70 | 10000,00 |
| Warrant | DE000CX0YEM5 | BAYER79.07TCIOPENZ | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 5000,00 | 2,46 | 5000,00 |
| Warrant | DE000CN4ZVL6 | BAYER85.69TCIOPENZ | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 10000,00 | 1,19 | 10000,00 |
| Warrant | LU1650976613 | BAYER89.25TL OPENS | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 20000,00 | 1,06 | 20000,00 |
| Warrant | DE000CE4V381 | BAYER95.95TCIOPENZ | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 10000,00 | 0,69 | 10000,00 |
| Warrant | LU1612577889 | BAYER99.75TL OPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 20000,00 | 0,54 | 20000,00 |
| Warrant | DE000CV2CS50 | BBVA. 4.51TCIOPENZ | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 20000,00 | 1,65 | 20000,00 |
| Warrant | DE000CV2D3T5 | BBVA. 6.06TCIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 20000,00 | 0,89 | 20000,00 |
| Warrant | DE000CV2CS35 | BEIER57.37TCIOPENZ | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | 3,95 | 1500,00 | 4,01 | 1500,00 |
| Warrant | DE000CV2D952 | BEIER78.11TCIOPENZ | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,94 | 1500,00 | 2,00 | 1500,00 |
| Warrant | DE000CV2ET24 | BERKS 145TL 0318Z | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,92 | 150000,00 | 2,93 | 150000,00 |
| Warrant | DE000CV2ET16 | BERKS 160TL 0318Z | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 150000,00 | 2,32 | 150000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL0012639645 | BERKS 170P 03188 | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 5000,00 | 0,03 | 5000,00 |
| Warrant | DE000CV5YFR2 | BERKS 175TL 0318Z | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 150000,00 | 1,72 | 150000,00 |
| Warrant | NL0012635338 | BERKS 180P 03188 | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 5000,00 | 0,03 | 5000,00 |
| Warrant | DE000CV2CSW5 | BERKS 195C 0318Z | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 150000,00 | 0,91 | 150000,00 |
| Warrant | NL0012629364 | BERKS 200C 03188 | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 5000,00 | 1,47 | 5000,00 |
| Warrant | DE000CV5YOG0 | BERKS 200C 0918Z | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 200000,00 | 1,05 | 200000,00 |
| Warrant | NL0012707418 | BERKS 210C 03188 | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 5000,00 | 0,85 | 5000,00 |
| Warrant | DE000CE8ZF82 | BERKS 210C 0318Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 200000,00 | 0,39 | 200000,00 |
| Warrant | NL0012641724 | BERKS 210C 06188 | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 5000,00 | 1,32 | 5000,00 |
| Warrant | DE000CV2CSX3 | BERKS 210C 0618Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 200000,00 | 0,61 | 200000,00 |
| Warrant | DE000CV2FA81 | BERKS 220C 0918Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 250000,00 | 0,55 | 250000,00 |
| Warrant | DE000CV2FA73 | BERKS 230C 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 250000,00 | 0,08 | 250000,00 |
| Warrant | DE000CV2FA65 | BERKS 230C 0618Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 300000,00 | 0,24 | 300000,00 |
| Warrant | DE000CR7MR94 | BERKS 135.TCIOPENZ | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | 3,50 | 100000,00 | | |
| Warrant | DE000CN4X659 | BERKS112.4TCIOPENZ | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | 4,37 | 100000,00 | | |
| Warrant | DE000CR7NLR5 | BERKS123.9TCIOPENZ | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | 3,93 | 100000,00 | | |
| Warrant | DE000CV2CSH9 | BHPBP 8.59TCIOPENZ | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,75 | 6000,00 | 1,79 | 6000,00 |
| Warrant | DE000CV2DZ43 | BHPBP11.72TCIOPENZ | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,06 | 6000,00 | 1,10 | 6000,00 |
| Warrant | DE000CV2DBK7 | BIC 90C 0318Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 1500,00 | 0,30 | 1500,00 |
| Warrant | NL0012635361 | BIC 90C 06188 | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 25000,00 | 0,34 | 25000,00 |
| Warrant | NL0012625156 | BIC 95C 03188 | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 25000,00 | 0,19 | 25000,00 |
| Warrant | NL0012635379 | BIC 95C 06188 | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 25000,00 | 0,24 | 25000,00 |
| Warrant | LU1573551808 | BIC 95C 0618S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 620,00 | 0,57 | 620,00 |
| Warrant | NL0012707426 | BIC 96C 03188 | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 25000,00 | 0,17 | 25000,00 |
| Warrant | NL0012707434 | BIC 98C 03188 | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 25000,00 | 0,14 | 25000,00 |
| Warrant | NL0012711048 | BIC 99C 03188 | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 25000,00 | 0,12 | 25000,00 |
| Warrant | NL0012627111 | BIC 100C 03188 | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 25000,00 | 0,11 | 25000,00 |
| Warrant | LU1573551477 | BIC 100C 0318S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 980,00 | 0,23 | 980,00 |
| Warrant | DE000CV2CNM0 | BIC 100C 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 2250,00 | 0,08 | 2250,00 |
| Warrant | NL0012625164 | BIC 100C 06188 | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 4618,00 | 0,16 | 20680,00 |
| Warrant | LU1612066107 | BIC 100C 0618S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 1000,00 | 0,41 | 1000,00 |
| Warrant | DE000CV2F5G5 | BIC 100C 0618Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 3000,00 | 0,14 | 3000,00 |
| Warrant | NL0012707442 | BIC 100C 09188 | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 25000,00 | 0,28 | 25000,00 |
| Warrant | NL0012424287 | BIC 105C 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 25000,00 | 0,06 | 25000,00 |
| Warrant | LU1573551550 | BIC 105C 0318S | EUR | 0,11 | 0,11 | 0,11 | 2640,00 | 2 | 0,11 | 24000 | 0,10 | 16100,00 | 0,12 | 1100,00 |
| Warrant | NL0012641732 | BIC 105C 0618B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 25000,00 | 0,12 | 25000,00 |
| Warrant | LU1573551980 | BIC 105C 0618S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 1000,00 | 0,28 | 1000,00 |
| Warrant | NL0012291942 | BIC 110C 03188 | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 25000,00 | 0,04 | 25000,00 |
| Warrant | LU1573551634 | BIC 110C 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 1420,00 | 0,06 | 1420,00 |
| Warrant | DE000CV2CUJ1 | BIC 110C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 2250,00 | 0,02 | 2250,00 |
| Warrant | NL0012424295 | BIC 110C 0618B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 10000,00 | 0,07 | 25000,00 |
| Warrant | LU1612066289 | BIC 110C 0618S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 1000,00 | 0,18 | 1000,00 |
| Warrant | DE000CV5YR94 | BIC 110C 0618Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 3000,00 | 0,06 | 3000,00 |
| Warrant | NL0012426407 | BIC 115C 03188 | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 25000,00 | 0,03 | 25000,00 |
| Warrant | NL0012299127 | BIC 120C 03188 | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 25000,00 | 0,03 | 25000,00 |
| Warrant | DE000CV2BN23 | BIC 120C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 2250,00 | 0,02 | 2250,00 |
| Warrant | LU1573552012 | BIC 120C 0618S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 1720,00 | 0,09 | 3720,00 |
| Warrant | DE000CV2D960 | BIC 65.32TCIOPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 1000,00 | 0,75 | 1000,00 |
| Warrant | DE000CV2CPR4 | BIC 70.53TCIOPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 1000,00 | 0,62 | 1000,00 |
| Warrant | DE000CV2BC59 | BIC 75.84TCIOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 1000,00 | 0,50 | 1000,00 |
| Warrant | DE000CE8WGQ1 | BIC 81.04TCIOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 1000,00 | 0,37 | 1000,00 |
| Warrant | DE000CV2EKB5 | BIC 86.23TCIOPENZ | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 1000,00 | 0,25 | 1000,00 |
| Warrant | DE000CE4XN62 | BIDU 137.7TCIOPENZ | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | 5,00 | 90000,00 | 5,01 | 90000,00 |
| Warrant | DE000CE4XN54 | BIDU 159.4TCIOPENZ | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | 4,15 | 100000,00 | 4,16 | 100000,00 |
| Warrant | DE000CV2CMT7 | BIDU 206.3TCIOPENZ | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,33 | 100000,00 | 2,34 | 100000,00 |
| Warrant | LU1573553507 | BIOX 70C 0318S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,00 | 102,00 | 2,12 | 102,00 |
| Warrant | DE000CV2D788 | BIOX 70C 0318Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 3000,00 | 0,17 | 3000,00 |
| Warrant | DE000CV2CEE6 | BIOX 80C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 7500,00 | 0,04 | 7500,00 |
| Warrant | DE000CV2F5H3 | BIOX 80C 0618Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 7000,00 | 0,10 | 7000,00 |
| Warrant | DE000CV5YAT9 | BIOX 90C 0618Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 7500,00 | 0,04 | 7500,00 |
| Warrant | DE000CV5YVY5 | BIOX 96TCIOPENZ | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 1000,00 | 0,63 | 1000,00 |
| Warrant | LU1477409640 | BIOX 135TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573581110 | BIOX 180TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573581201 | BIOX 200TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573581383 | BIOX 210TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FVU6 | BIOX 45.6TCIOPENZ | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,32 | 250,00 | 2,38 | 250,00 |
| Warrant | DE000CE4XB33 | BIOX 49.2TCIOPENZ | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,07 | 250,00 | 2,13 | 250,00 |
| Warrant | DE000CE8W5B5 | BIOX 52.8TCIOPENZ | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,81 | 250,00 | 1,87 | 250,00 |
| Warrant | DE000CV5YU7 | BIOX 86.4TCIOPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 1000,00 | 0,39 | 1000,00 |
| Warrant | DE000CK52L99 | BIOX 23.92TCIOPENZ | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | 3,89 | 26000,00 | 3,95 | 26000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CK9NKQ2 | BIOX 26.62TCIOPENZ | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | 3,69 | 250,00 | 3,75 | 250,00 |
| Warrant | DE000C28XG88 | BIOX 28.59TCIOPENZ | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | 3,55 | 250,00 | 3,61 | 250,00 |
| Warrant | DE000CR5U2W5 | BIOX 30.54TCIOPENZ | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | 3,41 | 250,00 | 3,47 | 250,00 |
| Warrant | DE000CR5UJA4 | BIOX 32.49TCIOPENZ | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,27 | 250,00 | 3,33 | 250,00 |
| Warrant | DE000CN506H3 | BIOX 34.43TCIOPENZ | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | 3,13 | 250,00 | 3,19 | 250,00 |
| Warrant | DE000CD23MH7 | BIOX 38.22TCIOPENZ | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,86 | 250,00 | 2,92 | 250,00 |
| Warrant | DE000CD5PMY4 | BIOX 41.95TCIOPENZ | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,59 | 250,00 | 2,65 | 250,00 |
| Warrant | DE000CV2CCC4 | BIOX 53.03TCIOPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 1000,00 | 0,62 | 1000,00 |
| Warrant | DE000CE8W5C3 | BIOX 56.41TCIOPENZ | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,55 | 250,00 | 1,61 | 250,00 |
| Warrant | DE000CV2CCB6 | BIOX 58.33TCIOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 1000,00 | 0,49 | 1000,00 |
| Warrant | DE000CV2BHP7 | BIOX 61.66TCIOPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,17 | 250,00 | 1,23 | 250,00 |
| Warrant | DE000CV2CCA8 | BIOX 63.59TCIOPENZ | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1000,00 | 0,36 | 1000,00 |
| Warrant | LU1573553846 | BIOX 68.33C 0618S | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | 2,99 | 74,00 | 3,17 | 74,00 |
| Warrant | DE000CV2FBJ4 | BIOX 68.78TCIOPENZ | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 1000,00 | 0,24 | 1000,00 |
| Warrant | DE000CV5YKX0 | BIOX 73.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573553689 | BIOX 78.33C 0318S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 420,00 | 0,79 | 420,00 |
| Warrant | LU1573553929 | BIOX 81.67C 0618S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,16 | 320,00 | 1,23 | 320,00 |
| Warrant | DE000CX70GA3 | BKAMC 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81KQ8 | BKAMC 21TCIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,85 | 100000,00 | | |
| Warrant | NL0012426399 | BKAMC 27C 0318B | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,15 | 5000,00 | | |
| Warrant | NL0012633515 | BKAMC 30C 0318B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 5000,00 | 1,10 | 3750,00 |
| Warrant | DE000CY90FU9 | BKAMC 30TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28HH8 | BKAMC 32TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QYA1 | BKAMC 33TPIOPENC | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | DE000CQ1QYX3 | BKAMC 33TPIOPENC | EUR | | | | | | | | 0,21 | 50000,00 | 0,22 | 50000,00 |
| Warrant | DE000CQ28HJ4 | BKAMC 33TS 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,07 | 100000,00 | 0,08 | 100000,00 |
| Warrant | DE000CQ1QYB9 | BKAMC 34TPIOPENC | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 100000,00 | 0,14 | 100000,00 |
| Warrant | DE000CQ29602 | BKAMC 34TPIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 100000,00 | 0,31 | 100000,00 |
| Warrant | DE000CQ1QYY1 | BKAMC 34TPIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 100000,00 | 0,30 | 100000,00 |
| Warrant | DE000CQ28HK2 | BKAMC 34TS 0318C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 100000,00 | 0,16 | 100000,00 |
| Warrant | DE000CQ29DY0 | BKAMC 35TPIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 100000,00 | 0,39 | 100000,00 |
| Warrant | DE000CQ29DL7 | BKAMC 35TPIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 100000,00 | 0,23 | 100000,00 |
| Warrant | DE000CQ29CY2 | BKAMC 35TS 0318C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 100000,00 | 0,24 | 100000,00 |
| Warrant | DE000CQ29DM5 | BKAMC 36TPIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 100000,00 | 0,31 | 100000,00 |
| Warrant | DE000CQ29DZ7 | BKAMC 36TPIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 100000,00 | 0,48 | 100000,00 |
| Warrant | DE000CQ29C29 | BKAMC 36TS 0318C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 100000,00 | 0,32 | 100000,00 |
| Warrant | DE000CD5PQM0 | BKAMC14.27TCIOPENZ | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | 3,02 | 150000,00 | | |
| Warrant | DE000CV2CST4 | BKSCT 1.77TCIOPENZ | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,55 | 2000,00 | 1,59 | 2000,00 |
| Warrant | DE000CV20Z84 | BKSCT 2.22TCIOPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 2000,00 | 1,02 | 2000,00 |
| Warrant | NL0012640510 | BLCKR 525C 0618B | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | 2,96 | 5000,00 | 2,99 | 5000,00 |
| Warrant | DE000HV10QY1 | BMW 60P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CW41LW0 | BMW 60TCIOPENC | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | 3,53 | 7500,00 | 3,55 | 7500,00 |
| Warrant | DE000CW40ZT8 | BMW 60TCIOPENC | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | 3,34 | 7500,00 | 3,36 | 7500,00 |
| Warrant | NL0012355804 | BMW 65P 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | NL0012355796 | BMW 70P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000HV1WYR1 | BMW 70P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1612047222 | BMW 70P 0618S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 4660,00 | 0,07 | 4660,00 |
| Warrant | DE000HV10QU9 | BMW 72C 0318T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,06 | 10000,00 | 1,10 | 10000,00 |
| Warrant | DE000HV11AW7 | BMW 72P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | NL0012635429 | BMW 72P 0918B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 75000,00 | 0,08 | 75000,00 |
| Warrant | LU1451824509 | BMW 73TCIOPENS | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,12 | 30000,00 | 2,13 | 30000,00 |
| Warrant | DE000HV15FK2 | BMW 75P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | NL0012302061 | BMW 75P 0618B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 75000,00 | 0,05 | 75000,00 |
| Warrant | DE000HV150X2 | BMW 75P 0618T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000HV171T6 | BMW 75P 0918T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,11 | 50000,00 |
| Warrant | NL0012630933 | BMW 75P 1218B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 75000,00 | 0,16 | 75000,00 |
| Warrant | LU1574212715 | BMW 75TCIOPENS | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,87 | 30000,00 | 1,88 | 30000,00 |
| Warrant | LU1493091281 | BMW 77TCIOPENS | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,76 | 30000,00 | 1,77 | 30000,00 |
| Warrant | NL0012302046 | BMW 78P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | LU1477337718 | BMW 78TL OPENS | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 30000,00 | 1,85 | 30000,00 |
| Warrant | LU1612558319 | BMW 79C 0618S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 1360,00 | 1,31 | 1360,00 |
| Warrant | LU1548075198 | BMW 79P 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 4600,00 | 0,05 | 4600,00 |
| Warrant | LU1574212988 | BMW 79TCIOPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 30000,00 | 1,49 | 30000,00 |
| Warrant | DE000HV1W5M2 | BMW 80C 0318T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 15000,00 | 0,71 | 15000,00 |
| Warrant | DE000HV16U27 | BMW 80C 0618T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 20000,00 | 0,61 | 20000,00 |
| Warrant | DE000HV1WYQ3 | BMW 80P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV171R0 | BMW 80P 0618T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012630909 | BMW 80P 0918B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 75000,00 | 0,17 | 75000,00 |
| Warrant | LU1477409723 | BMW 80TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548075271 | BMW 81P 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 4660,00 | 0,06 | 4660,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1573460083 | BMW 82C 0318S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 1300,00 | 1,21 | 1300,00 |
| Warrant | NL0012633523 | BMW 82P 03188 | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 75000,00 | 0,03 | 75000,00 |
| Warrant | NL0012630941 | BMW 82P 12188 | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 75000,00 | 0,27 | 75000,00 |
| Warrant | LU1612047065 | BMW 83C 0618S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 1520,00 | 1,01 | 1520,00 |
| Warrant | LU1612047495 | BMW 83P 0618S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 2160,00 | 0,27 | 2160,00 |
| Warrant | LU1548073813 | BMW 84C 0318S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 1280,00 | 1,03 | 1280,00 |
| Warrant | DE000HV11AT3 | BMW 84C 0318T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 25000,00 | 0,51 | 25000,00 |
| Warrant | DE000HV14WF0 | BMW 84C 0618T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 25000,00 | 0,45 | 25000,00 |
| Warrant | LU1548075354 | BMW 84P 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 5000,00 | 0,07 | 5000,00 |
| Warrant | DE000HV10QX3 | BMW 84P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012422091 | BMW 85C 06188 | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 75000,00 | 0,43 | 75000,00 |
| Warrant | NL0012630883 | BMW 85P 03188 | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 75000,00 | 0,03 | 75000,00 |
| Warrant | LU1548073904 | BMW 86C 0318S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 1360,00 | 0,85 | 1360,00 |
| Warrant | LU1548075438 | BMW 86P 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 5000,00 | 0,10 | 5000,00 |
| Warrant | NL0012635387 | BMW 87C 03188 | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 75000,00 | 0,38 | 75000,00 |
| Warrant | NL0012639652 | BMW 88C 03188 | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 75000,00 | 0,34 | 75000,00 |
| Warrant | LU1548074035 | BMW 88C 0318S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 1440,00 | 0,69 | 1440,00 |
| Warrant | NL0012423776 | BMW 88C 06188 | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 75000,00 | 0,34 | 75000,00 |
| Warrant | NL0012338263 | BMW 88C 12188 | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 75000,00 | 0,50 | 75000,00 |
| Warrant | LU1548075511 | BMW 88P 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 4260,00 | 0,13 | 4260,00 |
| Warrant | NL0012635395 | BMW 89C 03188 | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 75000,00 | 0,30 | 75000,00 |
| Warrant | NL0012302020 | BMW 90C 03188 | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 75000,00 | 0,27 | 75000,00 |
| Warrant | LU1548074118 | BMW 90C 0318S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 1640,00 | 0,54 | 1640,00 |
| Warrant | DE000HV1W5N0 | BMW 90C 0318T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 45000,00 | 0,26 | 45000,00 |
| Warrant | DE000CV28N49 | BMW 90C 0318Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 30000,00 | 0,25 | 30000,00 |
| Warrant | NL0012302053 | BMW 90C 06188 | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 75000,00 | 0,28 | 75000,00 |
| Warrant | DE000HV16V03 | BMW 90C 0618T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 40000,00 | 0,27 | 40000,00 |
| Warrant | DE000CV2F5J9 | BMW 90C 0618Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 50000,00 | 0,26 | 50000,00 |
| Warrant | NL0012642557 | BMW 90C 09188 | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 75000,00 | 0,37 | 75000,00 |
| Warrant | DE000HV16V11 | BMW 90C 0918T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 30000,00 | 0,36 | 30000,00 |
| Warrant | LU1548075602 | BMW 90P 0318S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 3520,00 | 0,18 | 3520,00 |
| Warrant | DE000HV1WYP5 | BMW 90P 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000HV150W4 | BMW 90P 0618T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 45000,00 | 0,26 | 45000,00 |
| Warrant | DE000HV171S8 | BMW 90P 0918T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 35000,00 | 0,35 | 35000,00 |
| Warrant | NL0012635403 | BMW 91C 03188 | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 75000,00 | 0,23 | 75000,00 |
| Warrant | NL0012335442 | BMW 92C 03188 | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 75000,00 | 0,20 | 75000,00 |
| Warrant | LU1548074209 | BMW 92C 0318S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 1920,00 | 0,42 | 1920,00 |
| Warrant | NL0012630917 | BMW 92C 12188 | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 75000,00 | 0,40 | 75000,00 |
| Warrant | LU1548075784 | BMW 92P 0318S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 2680,00 | 0,26 | 2680,00 |
| Warrant | LU1612558582 | BMW 92P 0618S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 1720,00 | 0,66 | 1720,00 |
| Warrant | NL0012635411 | BMW 93C 03188 | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 75000,00 | 0,17 | 75000,00 |
| Warrant | LU1574213010 | BMW 94TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012302038 | BMW 95C 03188 | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 75000,00 | 0,12 | 75000,00 |
| Warrant | LU1548074381 | BMW 95C 0318S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 2680,00 | 0,26 | 2680,00 |
| Warrant | NL0012425011 | BMW 95C 06188 | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 75000,00 | 0,17 | 75000,00 |
| Warrant | LU1612047149 | BMW 95C 0618S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1860,00 | 0,36 | 1860,00 |
| Warrant | NL0012630891 | BMW 95C 09188 | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 75000,00 | 0,26 | 75000,00 |
| Warrant | DE000HV11AU1 | BMW 96C 0318T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV14WG8 | BMW 96C 0618T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | LU1548074464 | BMW 97C 0318S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 3060,00 | 0,18 | 3060,00 |
| Warrant | LU1612557931 | BMW 97P 0318S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 1640,00 | 0,53 | 1640,00 |
| Warrant | LU1612558749 | BMW 97P 0618S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 1740,00 | 0,96 | 1740,00 |
| Warrant | NL0012630925 | BMW 98C 12188 | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 75000,00 | 0,28 | 75000,00 |
| Warrant | LU1574213101 | BMW 98TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012630875 | BMW 100C 03188 | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 75000,00 | 0,05 | 75000,00 |
| Warrant | LU1548074548 | BMW 100C 0318S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 4300,00 | 0,11 | 4300,00 |
| Warrant | DE000HV1W5P5 | BMW 100C 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CV2C4B2 | BMW 100C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,04 | 50000,00 |
| Warrant | NL0012627160 | BMW 100C 06188 | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 75000,00 | 0,10 | 75000,00 |
| Warrant | DE000HV175G9 | BMW 100C 0618T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CV2F5K7 | BMW 100C 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000HV17TA0 | BMW 100P 0618T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 20000,00 | 0,59 | 20000,00 |
| Warrant | LU1451824848 | BMW 100TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493091521 | BMW 101TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612559044 | BMW 102P 0618S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 1420,00 | 1,34 | 1420,00 |
| Warrant | LU1548074621 | BMW 103C 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 4900,00 | 0,07 | 4900,00 |
| Warrant | DE000HV17SH7 | BMW 105C 0918T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | NL0012338289 | BMW 105C 12188 | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 75000,00 | 0,18 | 75000,00 |
| Warrant | LU1574213283 | BMW 105TPIOPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 30000,00 | 1,15 | 30000,00 |
| Warrant | DE000CV5YRA3 | BMW 110C 0618Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,03 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1612578424 | BMW 91.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477338013 | BMW 100.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650373670 | BMW 102.7TS OPENS | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 30000,00 | 1,25 | 30000,00 |
| Warrant | DE000CD09RR4 | BMW 51.68TCIOPENZ | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,17 | 10000,00 | 2,18 | 10000,00 |
| Warrant | DE000CN4Z3T4 | BMW 57.44TCIOPENZ | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 10000,00 | 1,90 | 10000,00 |
| Warrant | DE000CN1JAA9 | BMW 62.82TCIOPENZ | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 10000,00 | 1,64 | 10000,00 |
| Warrant | DE000CD5P6Q5 | BMW 67.93TCIOPENZ | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 10000,00 | 1,39 | 10000,00 |
| Warrant | LU1451874512 | BMW 68.64TL OPENS | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | 2,75 | 30000,00 | 2,76 | 30000,00 |
| Warrant | LU1428448937 | BMW 70.72TL OPENS | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,51 | 30000,00 | 2,52 | 30000,00 |
| Warrant | DE000CD9ETM0 | BMW 73.04TCIOPENZ | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 10000,00 | 1,14 | 10000,00 |
| Warrant | LU1452099788 | BMW 74.88TL OPENS | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 30000,00 | 2,16 | 30000,00 |
| Warrant | DE000CD9FT99 | BMW 78.14TCIOPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 10000,00 | 0,90 | 10000,00 |
| Warrant | LU1574212632 | BMW 79.04TL OPENS | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 30000,00 | 1,68 | 30000,00 |
| Warrant | LU1650373324 | BMW 82.16TL OPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 30000,00 | 1,41 | 30000,00 |
| Warrant | DE000CV5YY51 | BMW 83.18TCIOPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 10000,00 | 0,65 | 10000,00 |
| Warrant | DE000CV5YYT9 | BMW 88.33TCIOPENZ | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 10000,00 | 0,40 | 10000,00 |
| Warrant | LU1612578770 | BMW 96.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650373597 | BMW 99.84TS OPENS | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 30000,00 | 0,95 | 30000,00 |
| Warrant | NL0011578075 | BNP 30P 1218B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 100000,00 | 0,05 | 97300,00 |
| Warrant | DE000CXOWSX6 | BNP 30TCIOPENC | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | 4,16 | 7500,00 | 4,19 | 7500,00 |
| Warrant | LU1416078803 | BNP 34C 1219S | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | 5,88 | 380,00 | 6,24 | 380,00 |
| Warrant | LU1452133397 | BNP 35P 1219S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1680,00 | 0,33 | 1680,00 |
| Warrant | LU1521374436 | BNP 35P 1221S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 740,00 | 1,00 | 740,00 |
| Warrant | LU1521372901 | BNP 36P 1220S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 940,00 | 0,75 | 940,00 |
| Warrant | LU1383061600 | BNP 38C 1218S | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | 5,43 | 340,00 | 5,77 | 340,00 |
| Warrant | DE000CV2E1T8 | BNP 45TL 0318Z | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,34 | 4000,00 | 2,39 | 4000,00 |
| Warrant | DE000CX68NZ0 | BNP 46TCIOPENC | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,23 | 7500,00 | 2,26 | 7500,00 |
| Warrant | DE000CV2DGE9 | BNP 47TL 0318Z | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,14 | 4000,00 | 2,19 | 4000,00 |
| Warrant | DE000HV10R88 | BNP 48P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CY724K3 | BNP 48P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 10000,00 | 0,04 | 10000,00 |
| Warrant | DE000CYSCCU6 | BNP 48P 1218C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 10000,00 | 0,13 | 10000,00 |
| Warrant | DE000CQ4FZF4 | BNP 48P 1219C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 10000,00 | 0,36 | 10000,00 |
| Warrant | DE000CX70B37 | BNP 48TCIOPENC | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,23 | 7500,00 | 2,26 | 7500,00 |
| Warrant | DE000CX70AE8 | BNP 48TCIOPENC | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,03 | 7500,00 | 2,06 | 7500,00 |
| Warrant | DE000CV2DGD1 | BNP 49TL 0318Z | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,94 | 4000,00 | 1,99 | 4000,00 |
| Warrant | NL0011581160 | BNP 50C 1218B | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,38 | 100000,00 | 3,44 | 100000,00 |
| Warrant | LU1452132829 | BNP 50C 1219S | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | 3,45 | 480,00 | 3,67 | 480,00 |
| Warrant | DE000HV1VRP1 | BNP 50P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | NL0012302236 | BNP 50P 0618B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 100000,00 | 0,08 | 100000,00 |
| Warrant | DE000CYSAZ05 | BNP 50P 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 10000,00 | 0,05 | 10000,00 |
| Warrant | DE000CE8YJP3 | BNP 50P 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 13500,00 | 0,08 | 13500,00 |
| Warrant | NL0012422158 | BNP 50P 0918B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 100000,00 | 0,21 | 100000,00 |
| Warrant | DE000CYSCCQ4 | BNP 50P 0918C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 10000,00 | 0,10 | 10000,00 |
| Warrant | DE000CY724P2 | BNP 50P 1218C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 10000,00 | 0,16 | 10000,00 |
| Warrant | LU1452132662 | BNP 50P 1218S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 1540,00 | 0,34 | 1540,00 |
| Warrant | DE000CQ29J14 | BNP 50P 1219C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 10000,00 | 0,41 | 10000,00 |
| Warrant | LU1452133470 | BNP 50P 1219S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,98 | 740,00 | 1,04 | 740,00 |
| Warrant | DE000CX70FY5 | BNP 50TCIOPENC | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,82 | 7500,00 | 1,85 | 7500,00 |
| Warrant | DE000CX70GR7 | BNP 50TCIOPENC | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,03 | 7500,00 | 2,06 | 7500,00 |
| Warrant | DE000CV2DGC3 | BNP 51TL 0318Z | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,74 | 4000,00 | 1,79 | 4000,00 |
| Warrant | DE000CY3MQ20 | BNP 52P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000HV10R70 | BNP 52P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CQ1QMS8 | BNP 52P 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 10000,00 | 0,06 | 10000,00 |
| Warrant | DE000CQ1QMW0 | BNP 52P 1218C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 10000,00 | 0,20 | 10000,00 |
| Warrant | LU1521373388 | BNP 52P 1220S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,83 | 500,00 | 1,95 | 500,00 |
| Warrant | LU1521374865 | BNP 52P 1221S | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,34 | 440,00 | 2,48 | 440,00 |
| Warrant | DE000CX71U41 | BNP 52TCIOPENC | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,84 | 7500,00 | 1,87 | 7500,00 |
| Warrant | DE000CX71SF5 | BNP 52TCIOPENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,62 | 7500,00 | 1,65 | 7500,00 |
| Warrant | LU1476948572 | BNP 52TCIOPENS | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 200000,00 | 1,76 | 200000,00 |
| Warrant | DE000CV2DGB5 | BNP 53TL 0318Z | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,54 | 4000,00 | 1,59 | 4000,00 |
| Warrant | DE000HV1WYY7 | BNP 54P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY724L1 | BNP 54P 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 10000,00 | 0,08 | 10000,00 |
| Warrant | DE000CQ1QMU4 | BNP 54P 0918C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 10000,00 | 0,16 | 10000,00 |
| Warrant | DE000CV2FCH6 | BNP 54P 0918Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 13500,00 | 0,31 | 13500,00 |
| Warrant | DE000CQ4FZD9 | BNP 54P 1218C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 10000,00 | 0,24 | 10000,00 |
| Warrant | DE000CQ4FZG2 | BNP 54P 1219C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 10000,00 | 0,55 | 10000,00 |
| Warrant | DE000CY10SW6 | BNP 54TCIOPENC | EUR | 1,51 | 1,51 | 1,50 | 453,00 | 1 | 1,50 | 300 | 1,48 | 7500,00 | 1,51 | 7500,00 |
| Warrant | DE000CY10U44 | BNP 54TCIOPENC | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,70 | 7500,00 | 1,73 | 7500,00 |
| Warrant | DE000CQ1NZ57 | BNP 54TL 0318C | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,47 | 7500,00 | 1,50 | 7500,00 |
| Warrant | LU1650896936 | BNP 54TL 0318S | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,92 | 200000,00 | 2,94 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL0012225759 | BNP 55P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CYSASV0 | BNP 55P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | NL0012338339 | BNP 55P 0618B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 110000,00 | 0,17 | 100000,00 |
| Warrant | DE000CYSAZ13 | BNP 55P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 10000,00 | 0,09 | 10000,00 |
| Warrant | LU1573798953 | BNP 55P 0618S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 2180,00 | 0,21 | 2180,00 |
| Warrant | NL0012707467 | BNP 55P 0918B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 100000,00 | 0,38 | 100000,00 |
| Warrant | DE000CY724M9 | BNP 55P 0918C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 10000,00 | 0,18 | 10000,00 |
| Warrant | NL0012643522 | BNP 55P 1218B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 100000,00 | 0,54 | 100000,00 |
| Warrant | DE000CYS5CCV4 | BNP 55P 1218C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 10000,00 | 0,26 | 10000,00 |
| Warrant | LU1547700895 | BNP 55T CIO PENS | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | 3,04 | 100000,00 | 3,06 | 100000,00 |
| Warrant | DE000CV2DGA7 | BNP 55TL 0318Z | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,34 | 4000,00 | 1,39 | 4000,00 |
| Warrant | DE000HV11AR7 | BNP 56P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CE8Y7T1 | BNP 56P 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 12000,00 | 0,03 | 12000,00 |
| Warrant | DE000CV2C6T9 | BNP 56P 0618Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 13500,00 | 0,20 | 13500,00 |
| Warrant | DE000CYS5CCR2 | BNP 56P 0918C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 10000,00 | 0,20 | 10000,00 |
| Warrant | DE000CY724Q0 | BNP 56P 1218C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 10000,00 | 0,29 | 10000,00 |
| Warrant | LU1651969963 | BNP 56P 1218S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 1020,00 | 0,61 | 1020,00 |
| Warrant | DE000CQ29J22 | BNP 56P 1219C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 10000,00 | 0,62 | 10000,00 |
| Warrant | DE000CY10Y73 | BNP 56T CIO PENC | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,28 | 7500,00 | 1,31 | 7500,00 |
| Warrant | DE000CY10YL7 | BNP 56T CIO PENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,51 | 7500,00 | 1,54 | 7500,00 |
| Warrant | DE000CY92EM5 | BNP 56TL 0318C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,27 | 7500,00 | 1,30 | 7500,00 |
| Warrant | LU1650403923 | BNP 56TL 0618S | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,04 | 200000,00 | 2,06 | 99999,00 |
| Warrant | DE000HV1WYX9 | BNP 57P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | LU1573799092 | BNP 57P 0618S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 1880,00 | 0,27 | 1880,00 |
| Warrant | DE000HV165T8 | BNP 57P 0618T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | LU1547700978 | BNP 57T CIO PENS | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,64 | 100000,00 | 2,66 | 100000,00 |
| Warrant | LU1612196730 | BNP 57TL 0318S | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 200000,00 | 2,34 | 100000,00 |
| Warrant | DE000CV2DGG95 | BNP 57TL 0318Z | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,14 | 4000,00 | 1,19 | 4000,00 |
| Warrant | DE000CE4WMQ8 | BNP 58C 0318Z | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,02 | 5000,00 | 2,19 | 5000,00 |
| Warrant | NL0012635445 | BNP 58P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Warrant | DE000CY3MQ38 | BNP 58P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | NL0012302244 | BNP 58P 0618B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 100000,00 | 0,27 | 100000,00 |
| Warrant | DE000CY6B4X7 | BNP 58P 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 10000,00 | 0,14 | 10000,00 |
| Warrant | LU1573799175 | BNP 58P 0618S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 1740,00 | 0,31 | 1740,00 |
| Warrant | NL0012422166 | BNP 58P 0918B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 100000,00 | 0,50 | 100000,00 |
| Warrant | DE000CY6C242 | BNP 58P 0918C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 10000,00 | 0,25 | 10000,00 |
| Warrant | LU1651967595 | BNP 58P 0918S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 1100,00 | 0,54 | 1100,00 |
| Warrant | DE000CQ284M4 | BNP 58P 1218C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 10000,00 | 0,34 | 10000,00 |
| Warrant | LU1651970110 | BNP 58P 1218S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 940,00 | 0,72 | 940,00 |
| Warrant | DE000CY11P73 | BNP 58T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11PS8 | BNP 58T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LX48 | BNP 58T CIO PENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 7500,00 | 1,13 | 7500,00 |
| Warrant | DE000CY3LX52 | BNP 58T CIO PENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,34 | 7500,00 | 1,37 | 7500,00 |
| Warrant | DE000CQ1POL5 | BNP 58T CIO PENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 7500,00 | 1,03 | 7500,00 |
| Warrant | DE000CY92EN3 | BNP 58TL 0318C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 7500,00 | 1,10 | 7500,00 |
| Warrant | LU1612196904 | BNP 58TL 0318S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,13 | 200000,00 | 2,15 | 100000,00 |
| Warrant | DE000CQ4GJY7 | BNP 58TL 0618C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 7500,00 | 0,89 | 7500,00 |
| Warrant | LU1650404145 | BNP 58TL 0618S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,69 | 200000,00 | 1,71 | 99000,00 |
| Warrant | NL0012639678 | BNP 59P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 100000,00 | 0,05 | 100000,00 |
| Warrant | LU1547701190 | BNP 59T CIO PENS | EUR | 2,26 | 2,26 | 2,25 | 113000,00 | 1 | 2,25 | 50000 | 2,24 | 100000,00 | 2,26 | 100000,00 |
| Warrant | LU1612197118 | BNP 59TL 0318S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 200000,00 | 1,95 | 96100,00 |
| Warrant | DE000CV2DGG87 | BNP 59TL 0318Z | EUR | 0,97 | 0,97 | 0,97 | 110,58 | 1 | 0,97 | 114 | 0,94 | 4000,00 | 0,99 | 4000,00 |
| Warrant | DE000CY6AAL1 | BNP 60C 0318C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 10000,00 | 0,87 | 10000,00 |
| Warrant | DE000HV1VRL0 | BNP 60C 0318T | EUR | 0,87 | 0,87 | 0,87 | 868,00 | 1 | 0,87 | 1000 | 0,85 | 12000,00 | 0,89 | 12000,00 |
| Warrant | DE000CE4WMP0 | BNP 60C 0318Z | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,65 | 5000,00 | 1,79 | 5000,00 |
| Warrant | DE000CYSAS12 | BNP 60C 0618C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 10000,00 | 0,73 | 10000,00 |
| Warrant | LU1452131938 | BNP 60C 0618S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,46 | 500,00 | 1,55 | 500,00 |
| Warrant | DE000HV15EU4 | BNP 60C 0618T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 14000,00 | 0,75 | 14000,00 |
| Warrant | DE000CYS5CCF7 | BNP 60C 0918C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 10000,00 | 0,85 | 10000,00 |
| Warrant | DE000HV16V29 | BNP 60C 0918T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 12000,00 | 0,87 | 12000,00 |
| Warrant | DE000CYS5CCK7 | BNP 60C 1218C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 10000,00 | 0,95 | 10000,00 |
| Warrant | FR0011480474 | BNP 60C 1218S | EUR | 1,95 | 1,95 | 1,95 | 204,75 | 1 | 1,95 | 105 | 1,89 | 480,00 | 2,01 | 480,00 |
| Warrant | LU1452133041 | BNP 60C 1219S | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,31 | 600,00 | 2,46 | 600,00 |
| Warrant | LU1493184706 | BNP 60C 1220S | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | 2,68 | 520,00 | 2,85 | 520,00 |
| Warrant | LU1493184961 | BNP 60C 1221S | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | 2,83 | 420,00 | 3,01 | 420,00 |
| Warrant | LU1493185349 | BNP 60C 1222S | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,90 | 400,00 | 3,08 | 400,00 |
| Warrant | NL0012355846 | BNP 60P 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | DE000CYS5CCP6 | BNP 60P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 10000,00 | 0,04 | 10000,00 |
| Warrant | LU1573797807 | BNP 60P 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 4040,00 | 0,09 | 4040,00 |
| Warrant | DE000HV1VRQ9 | BNP 60P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CV2C4D8 | BNP 60P 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 12000,00 | 0,07 | 12000,00 |
| Warrant | DE000CY5A2Z1 | BNP 60P 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,15 | 10000,00 | 0,18 | 10000,00 |
| Warrant | LU1452132316 | BNP 60P 0618S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,39 | 1320,00 | 0,41 | 1320,00 |
| Warrant | DE000HV150Z7 | BNP 60P 0618T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CY724N7 | BNP 60P 0918C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,28 | 10000,00 | 0,31 | 10000,00 |
| Warrant | LU1651967678 | BNP 60P 0918S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,64 | 1020,00 | 0,66 | 1020,00 |
| Warrant | DE000HV171W0 | BNP 60P 0918T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,30 | 35000,00 | 0,32 | 35000,00 |
| Warrant | DE000CV2D3C1 | BNP 60P 0918Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,56 | 13500,00 | 0,60 | 13500,00 |
| Warrant | NL0012630958 | BNP 60P 1218B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | 0,80 | 100000,00 | 0,84 | 100000,00 |
| Warrant | DE000CQ1PZW4 | BNP 60P 1218C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,38 | 10000,00 | 0,41 | 10000,00 |
| Warrant | LU1651970383 | BNP 60P 1218S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,84 | 860,00 | 0,86 | 860,00 |
| Warrant | DE000CV5YRD7 | BNP 60P 1218Z | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | 0,74 | 13500,00 | 0,78 | 13500,00 |
| Warrant | DE000CQ4FZH0 | BNP 60P 1219C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | 0,77 | 10000,00 | 0,80 | 10000,00 |
| Warrant | DE000CY3M9Q0 | BNP 60TCIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,14 | 7500,00 | 1,17 | 7500,00 |
| Warrant | DE000CY3M255 | BNP 60TCIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | 0,90 | 7500,00 | 0,93 | 7500,00 |
| Warrant | DE000CY928P9 | BNP 60TCIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,79 | 7500,00 | 0,82 | 7500,00 |
| Warrant | DE000CY92EP8 | BNP 60TL 0318C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | 0,87 | 7500,00 | 0,90 | 7500,00 |
| Warrant | LU1612197381 | BNP 60TL 0318S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | 1,73 | 200000,00 | 1,75 | 99670,00 |
| Warrant | DE000CQ4GJ24 | BNP 60TL 0618C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,68 | 7500,00 | 0,71 | 7500,00 |
| Warrant | NL0012638266 | BNP 61P 0318B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 100000,00 | 0,08 | 100000,00 |
| Warrant | LU1548077210 | BNP 61P 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 3180,00 | 0,10 | 3180,00 |
| Warrant | LU1573799258 | BNP 61P 0618S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | 0,44 | 1120,00 | 0,46 | 1120,00 |
| Warrant | DE000CY5CCS0 | BNP 61P 0918C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,31 | 10000,00 | 0,34 | 10000,00 |
| Warrant | DE000CY5CCW2 | BNP 61P 1218C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,42 | 10000,00 | 0,45 | 10000,00 |
| Warrant | LU1547701273 | BNP 61TCIOPENS | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | 1,84 | 100000,00 | 1,86 | 100000,00 |
| Warrant | LU1612197548 | BNP 61TL 0318S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | 1,54 | 200000,00 | 1,56 | 100000,00 |
| Warrant | DE000CV2DG79 | BNP 61TL 0318Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | 0,75 | 4000,00 | 0,80 | 4000,00 |
| Warrant | LU1650404491 | BNP 61TL 0618S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | 1,18 | 200000,00 | 1,20 | 99761,00 |
| Warrant | NL0012423800 | BNP 62C 0318B | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | 1,37 | 100000,00 | 1,39 | 100000,00 |
| Warrant | DE000CY3MPY4 | BNP 62C 0318C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,66 | 10000,00 | 0,69 | 10000,00 |
| Warrant | DE000CE4WMN5 | BNP 62C 0318Z | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | 1,31 | 5000,00 | 1,40 | 5000,00 |
| Warrant | DE000CY689E6 | BNP 62C 0618C | EUR | 0,58 | 0,59 | 0,58 | 3018,00 | 2 | 0,58 | 5200 | | 0,56 | 10000,00 | 0,59 | 10000,00 |
| Warrant | LU1573798367 | BNP 62C 0618S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | 1,19 | 540,00 | 1,26 | 540,00 |
| Warrant | DE000CV5XZS0 | BNP 62C 0618Z | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | 1,16 | 7000,00 | 1,22 | 7000,00 |
| Warrant | DE000CQ1QMP4 | BNP 62C 0918C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,69 | 10000,00 | 0,72 | 10000,00 |
| Warrant | LU1651966605 | BNP 62C 0918S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,45 | 560,00 | 1,54 | 560,00 |
| Warrant | DE000CY724F3 | BNP 62C 1218C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,79 | 10000,00 | 0,82 | 10000,00 |
| Warrant | LU1651968643 | BNP 62C 1218S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | 1,66 | 540,00 | 1,76 | 540,00 |
| Warrant | NL0012635452 | BNP 62P 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,09 | 100000,00 | 0,10 | 100000,00 |
| Warrant | DE000CY3MQ46 | BNP 62P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 10000,00 | 0,06 | 10000,00 |
| Warrant | LU1573797989 | BNP 62P 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,11 | 2480,00 | 0,13 | 2480,00 |
| Warrant | DE000CQ1QMT6 | BNP 62P 0618C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,21 | 10000,00 | 0,24 | 10000,00 |
| Warrant | LU1651966431 | BNP 62P 0618S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,51 | 1000,00 | 0,53 | 1000,00 |
| Warrant | DE000CV2CZ26 | BNP 62P 0618Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,45 | 13500,00 | 0,48 | 13500,00 |
| Warrant | DE000CQ1QMV2 | BNP 62P 0918C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,35 | 10000,00 | 0,38 | 10000,00 |
| Warrant | LU1651967918 | BNP 62P 0918S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,79 | 940,00 | 0,81 | 940,00 |
| Warrant | DE000CY724R8 | BNP 62P 1218C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,46 | 10000,00 | 0,49 | 10000,00 |
| Warrant | LU1651970540 | BNP 62P 1218S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | 0,98 | 820,00 | 1,04 | 820,00 |
| Warrant | DE000CQ29J30 | BNP 62P 1219C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | 0,87 | 10000,00 | 0,90 | 10000,00 |
| Warrant | DE000CY3M9R8 | BNP 62TCIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | 0,95 | 7500,00 | 0,98 | 7500,00 |
| Warrant | DE000CY72937 | BNP 62TCIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CY3M263 | BNP 62TCIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,69 | 7500,00 | 0,72 | 7500,00 |
| Warrant | LU1573705883 | BNP 62TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1547701356 | BNP 62TCIOPENS | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | 1,64 | 100000,00 | 1,66 | 100000,00 |
| Warrant | DE000CQ28WD6 | BNP 62TL 0318C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,67 | 7500,00 | 0,70 | 7500,00 |
| Warrant | DE000CQ4GJ06 | BNP 62TL 0618C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,52 | 7500,00 | 0,55 | 7500,00 |
| Warrant | NL0012639660 | BNP 63C 0318B | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | 1,20 | 100000,00 | 1,22 | 100000,00 |
| Warrant | LU1548075941 | BNP 63C 0318S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | 1,19 | 440,00 | 1,26 | 440,00 |
| Warrant | DE000HV1W5Q3 | BNP 63C 0318T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,59 | 18000,00 | 0,61 | 18000,00 |
| Warrant | NL0012639686 | BNP 63C 0618B | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | 1,07 | 100000,00 | 1,08 | 100000,00 |
| Warrant | LU1573798441 | BNP 63C 0618S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | 1,07 | 580,00 | 1,14 | 580,00 |
| Warrant | DE000HV164E3 | BNP 63C 0618T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | 0,52 | 20000,00 | 0,55 | 20000,00 |
| Warrant | DE000CY684W9 | BNP 63C 0918C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,63 | 10000,00 | 0,66 | 10000,00 |
| Warrant | NL0012638274 | BNP 63P 0318B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 100000,00 | 0,13 | 100000,00 |
| Warrant | LU1548077301 | BNP 63P 0318S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,13 | 1940,00 | 0,15 | 1940,00 |
| Warrant | DE000HV1WYW1 | BNP 63P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CY684Y5 | BNP 63P 0618C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,25 | 10000,00 | 0,28 | 10000,00 |
| Warrant | LU1573799332 | BNP 63P 0618S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,59 | 820,00 | 0,61 | 820,00 |
| Warrant | DE000HV165S0 | BNP 63P 0618T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | 0,27 | 37500,00 | 0,29 | 37500,00 |
| Warrant | DE000CV5YKG5 | BNP 63TL 0318Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,55 | 4000,00 | 0,60 | 4000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL0012635437 | BNP 64C 0318B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 100000,00 | 1,05 | 100000,00 |
| Warrant | DE000CVSATV2 | BNP 64C 0318C | EUR | 0,51 | 0,51 | 0,51 | 204,00 | 1 | 0,51 | 400 | 0,49 | 10000,00 | 0,52 | 10000,00 |
| Warrant | DE000HV11AK2 | BNP 64C 0318T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 21000,00 | 0,52 | 21000,00 |
| Warrant | DE000CE4WMM7 | BNP 64C 0318Z | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,98 | 6000,00 | 1,05 | 6000,00 |
| Warrant | NL0012640486 | BNP 64C 0618B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 100000,00 | 0,96 | 100000,00 |
| Warrant | DE000CQ4FY81 | BNP 64C 0618C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 10000,00 | 0,46 | 10000,00 |
| Warrant | LU1651965979 | BNP 64C 0618S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 640,00 | 1,01 | 640,00 |
| Warrant | DE000HV14WH6 | BNP 64C 0618T | EUR | 0,50 | 0,50 | 0,47 | 29160,00 | 3 | 0,47 | 60000 | 0,46 | 22000,00 | 0,48 | 22000,00 |
| Warrant | DE000CV2FSN1 | BNP 64C 0618Z | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,91 | 8000,00 | 0,96 | 8000,00 |
| Warrant | DE000CQ4FY99 | BNP 64C 0918C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 10000,00 | 0,60 | 10000,00 |
| Warrant | LU1651966860 | BNP 64C 0918S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,23 | 620,00 | 1,30 | 620,00 |
| Warrant | DE000CQ4FZB3 | BNP 64C 1218C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 10000,00 | 0,71 | 10000,00 |
| Warrant | LU1651968999 | BNP 64C 1218S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,44 | 620,00 | 1,53 | 620,00 |
| Warrant | LU1521371416 | BNP 64C 1219S | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,94 | 580,00 | 2,06 | 580,00 |
| Warrant | LU1521372497 | BNP 64C 1220S | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,35 | 520,00 | 2,50 | 520,00 |
| Warrant | NL0012635460 | BNP 64P 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 100000,00 | 0,16 | 100000,00 |
| Warrant | DE000CVSAT11 | BNP 64P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 10000,00 | 0,09 | 10000,00 |
| Warrant | LU1573798011 | BNP 64P 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1540,00 | 0,19 | 1540,00 |
| Warrant | DE000HV10R62 | BNP 64P 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CV2CEH9 | BNP 64P 0318Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 12000,00 | 0,16 | 12000,00 |
| Warrant | DE000CQ29Z48 | BNP 64P 0618C | EUR | | | | | | | | | | | |
| Warrant | LU1573799415 | BNP 64P 0618S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 800,00 | 0,70 | 800,00 |
| Warrant | DE000CY6B4Z2 | BNP 64P 0918C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 10000,00 | 0,46 | 10000,00 |
| Warrant | LU1651968213 | BNP 64P 0918S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 760,00 | 0,97 | 760,00 |
| Warrant | DE000CQ4FZE7 | BNP 64P 1218C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 10000,00 | 0,57 | 10000,00 |
| Warrant | LU1651970896 | BNP 64P 1218S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,15 | 760,00 | 1,22 | 760,00 |
| Warrant | DE000CQ29B21 | BNP 64TClOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 7500,00 | 0,73 | 7500,00 |
| Warrant | DE000CQ29BJ5 | BNP 64TClOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 7500,00 | 0,47 | 7500,00 |
| Warrant | LU1573705966 | BNP 64TClOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29AW0 | BNP 64TL 0318C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 7500,00 | 0,50 | 7500,00 |
| Warrant | DE000CQ4GJ14 | BNP 64TL 0618C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 7500,00 | 0,39 | 7500,00 |
| Warrant | NL0012302160 | BNP 65C 0318B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 100000,00 | 0,89 | 100000,00 |
| Warrant | DE000CQ1PZU8 | BNP 65C 0318C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 10000,00 | 0,44 | 10000,00 |
| Warrant | LU1548076089 | BNP 65C 0318S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 480,00 | 0,92 | 480,00 |
| Warrant | NL0012423818 | BNP 65C 0618B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 100000,00 | 0,84 | 100000,00 |
| Warrant | DE000CVSA546 | BNP 65C 0618C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 10000,00 | 0,40 | 10000,00 |
| Warrant | LU1573798524 | BNP 65C 0618S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 620,00 | 0,90 | 620,00 |
| Warrant | NL0012635486 | BNP 65C 0918B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 100000,00 | 1,12 | 100000,00 |
| Warrant | DE000CVSCG5 | BNP 65C 0918C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 10000,00 | 0,54 | 10000,00 |
| Warrant | LU1382908678 | BNP 65C 1218S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,33 | 640,00 | 1,42 | 640,00 |
| Warrant | DE000CQ29HY1 | BNP 65C 1219C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 10000,00 | 0,82 | 10000,00 |
| Warrant | LU1521374196 | BNP 65C 1221S | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,47 | 420,00 | 2,62 | 420,00 |
| Warrant | LU1521375672 | BNP 65C 1222S | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,57 | 440,00 | 2,73 | 440,00 |
| Warrant | NL0012711063 | BNP 65P 0318B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 100000,00 | 0,20 | 100000,00 |
| Warrant | DE000CQ1PZV6 | BNP 65P 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 10000,00 | 0,11 | 10000,00 |
| Warrant | LU1548077483 | BNP 65P 0318S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 1240,00 | 0,23 | 1240,00 |
| Warrant | DE000CVSAZ39 | BNP 65P 0618C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 10000,00 | 0,36 | 10000,00 |
| Warrant | LU1452132746 | BNP 65P 1218S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,24 | 740,00 | 1,32 | 740,00 |
| Warrant | LU1452133553 | BNP 65P 1219S | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,30 | 600,00 | 2,44 | 600,00 |
| Warrant | LU1695131125 | BNP 65TClOPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 100000,00 | 0,90 | 100000,00 |
| Warrant | DE000CV5YPA7 | BNP 65TL 0318Z | EUR | 0,39 | 0,39 | 0,38 | 390,00 | 1 | 0,38 | 1000 | 0,35 | 4000,00 | 0,40 | 4000,00 |
| Warrant | LU1651957018 | BNP 65TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650918508 | BNP 65TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012424303 | BNP 66C 0318B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 100000,00 | 0,75 | 100000,00 |
| Warrant | DE000CY3MPZ1 | BNP 66C 0318C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 10000,00 | 0,36 | 10000,00 |
| Warrant | LU1573797393 | BNP 66C 0318S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 540,00 | 0,77 | 540,00 |
| Warrant | DE000HV1W5R1 | BNP 66C 0318T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 29000,00 | 0,37 | 29000,00 |
| Warrant | DE000CE4WHK1 | BNP 66C 0318Z | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,68 | 7000,00 | 0,74 | 7000,00 |
| Warrant | NL0012635478 | BNP 66C 0618B | EUR | 0,73 | 0,74 | 0,73 | 3650,00 | 1 | 0,74 | 5000 | 0,73 | 100000,00 | 0,74 | 100000,00 |
| Warrant | DE000CV71AY2 | BNP 66C 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 10000,00 | 0,35 | 10000,00 |
| Warrant | LU1573798797 | BNP 66C 0618S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 720,00 | 0,79 | 720,00 |
| Warrant | DE000HV164F0 | BNP 66C 0618T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 30000,00 | 0,38 | 30000,00 |
| Warrant | DE000CV2FSM3 | BNP 66C 0618Z | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,69 | 9000,00 | 0,74 | 9000,00 |
| Warrant | DE000CQ284L6 | BNP 66C 0918C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 10000,00 | 0,49 | 10000,00 |
| Warrant | LU1651967082 | BNP 66C 0918S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 720,00 | 1,09 | 720,00 |
| Warrant | DE000CV5CCL5 | BNP 66C 1218C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 10000,00 | 0,61 | 10000,00 |
| Warrant | LU1651969377 | BNP 66C 1218S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,24 | 680,00 | 1,32 | 680,00 |
| Warrant | NL0012709562 | BNP 66P 0318B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 100000,00 | 0,26 | 100000,00 |
| Warrant | DE000CV3MQ53 | BNP 66P 0318C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 10000,00 | 0,13 | 10000,00 |
| Warrant | LU1573798102 | BNP 66P 0318S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 1000,00 | 0,29 | 1000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV1WYV3 | BNP 66P 0318T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | NL0012709604 | BNP 66P 0618B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 100000,00 | 0,83 | 100000,00 |
| Warrant | DE000CQ4FZC1 | BNP 66P 0618C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 10000,00 | 0,41 | 10000,00 |
| Warrant | LU1573799506 | BNP 66P 0618S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 640,00 | 0,88 | 640,00 |
| Warrant | DE000HV171U4 | BNP 66P 0618T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 27500,00 | 0,42 | 27500,00 |
| Warrant | DE000CV5YRC9 | BNP 66P 0618Z | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 10000,00 | 0,81 | 10000,00 |
| Warrant | DE000CY5CCT8 | BNP 66P 0918C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 10000,00 | 0,55 | 10000,00 |
| Warrant | LU1651968304 | BNP 66P 0918S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,12 | 660,00 | 1,19 | 660,00 |
| Warrant | LU1651971191 | BNP 66P 1218S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,35 | 660,00 | 1,44 | 660,00 |
| Warrant | LU1573706006 | BNP 66TClOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GJ22 | BNP 66TL 0618C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 7500,00 | 0,24 | 7500,00 |
| Warrant | DE000CQ1Q2A3 | BNP 66TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PRY7 | BNP 66TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012425037 | BNP 67C 0318B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 100000,00 | 0,61 | 100000,00 |
| Warrant | LU1548076162 | BNP 67C 0318S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 540,00 | 0,64 | 540,00 |
| Warrant | NL0012640494 | BNP 67C 0618B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 100000,00 | 0,65 | 100000,00 |
| Warrant | LU1573798870 | BNP 67C 0618S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 800,00 | 0,69 | 800,00 |
| Warrant | NL0012711071 | BNP 67P 0318B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 100000,00 | 0,33 | 100000,00 |
| Warrant | LU1548077566 | BNP 67P 0318S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 860,00 | 0,36 | 860,00 |
| Warrant | DE000CY689F3 | BNP 67P 0618C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 10000,00 | 0,46 | 10000,00 |
| Warrant | LU1573799688 | BNP 67P 0618S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 620,00 | 0,98 | 620,00 |
| Warrant | DE000CY5CCX0 | BNP 67P 1218C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 10000,00 | 0,73 | 10000,00 |
| Warrant | LU1612200193 | BNP 67TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650385179 | BNP 67TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650897157 | BNP 67TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650404657 | BNP 67TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012302178 | BNP 68C 0318B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 100000,00 | 0,49 | 100000,00 |
| Warrant | DE000CY5ATW0 | BNP 68C 0318C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 10000,00 | 0,24 | 10000,00 |
| Warrant | LU1573797476 | BNP 68C 0318S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 620,00 | 0,53 | 620,00 |
| Warrant | DE000HV11A10 | BNP 68C 0318T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 45000,00 | 0,25 | 45000,00 |
| Warrant | DE000CE4WMS4 | BNP 68C 0318Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,43 | 9000,00 | 0,48 | 9000,00 |
| Warrant | NL0012302202 | BNP 68C 0618B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 100000,00 | 0,55 | 100000,00 |
| Warrant | DE000CY6B4V1 | BNP 68C 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 10000,00 | 0,26 | 10000,00 |
| Warrant | LU1651966274 | BNP 68C 0618S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 860,00 | 0,60 | 860,00 |
| Warrant | DE000HV14WJ2 | BNP 68C 0618T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 40000,00 | 0,29 | 40000,00 |
| Warrant | DE000CV2CZY9 | BNP 68C 0618Z | EUR | 0,56 | 0,56 | 0,54 | 1680,00 | 1 | 0,54 | 3000 | 0,52 | 10000,00 | 0,56 | 10000,00 |
| Warrant | NL0012422125 | BNP 68C 0918B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 100000,00 | 0,83 | 100000,00 |
| Warrant | DE000CY6BTA2 | BNP 68C 0918C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 10000,00 | 0,40 | 10000,00 |
| Warrant | LU1651967249 | BNP 68C 0918S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 780,00 | 0,88 | 780,00 |
| Warrant | DE000CV2F5L5 | BNP 68C 0918Z | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 10000,00 | 0,81 | 10000,00 |
| Warrant | DE000CY724G1 | BNP 68C 1218C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 10000,00 | 0,52 | 10000,00 |
| Warrant | LU1651969534 | BNP 68C 1218S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,06 | 760,00 | 1,13 | 760,00 |
| Warrant | LU1382908751 | BNP 68C 1219S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,62 | 580,00 | 1,68 | 500,00 |
| Warrant | NL0012709570 | BNP 68P 0318B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 100000,00 | 0,41 | 100000,00 |
| Warrant | DE000CY5AT29 | BNP 68P 0318C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 10000,00 | 0,21 | 10000,00 |
| Warrant | LU1573798284 | BNP 68P 0318S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 720,00 | 0,44 | 720,00 |
| Warrant | DE000HV10R54 | BNP 68P 0318T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | DE000CV2CNN8 | BNP 68P 0318Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 10000,00 | 0,42 | 10000,00 |
| Warrant | LU1573799761 | BNP 68P 0618S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,05 | 560,00 | 1,12 | 560,00 |
| Warrant | LU1521373974 | BNP 68P 1220S | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | 3,57 | 480,00 | 3,79 | 480,00 |
| Warrant | LU1548187316 | BNP 68TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NS09 | BNP 68TS 0318C | EUR | | | | | | | | | | | |
| Warrant | NL0012425524 | BNP 69C 0318B | EUR | 0,38 | 0,39 | 0,38 | 760,00 | 1 | 0,39 | 2000 | 0,38 | 100000,00 | 0,39 | 100000,00 |
| Warrant | LU1548076246 | BNP 69C 0318S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 740,00 | 0,42 | 740,00 |
| Warrant | DE000HV12WX7 | BNP 69C 0318T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | NL0012707459 | BNP 69C 0618B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 100000,00 | 0,49 | 100000,00 |
| Warrant | DE000HV175J3 | BNP 69C 0618T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 45000,00 | 0,25 | 45000,00 |
| Warrant | DE000CV2FCG8 | BNP 69C 1218Z | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,87 | 10000,00 | 0,92 | 10000,00 |
| Warrant | LU1548077640 | BNP 69P 0318S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 620,00 | 0,54 | 620,00 |
| Warrant | DE000HV13431 | BNP 69P 0318T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 42500,00 | 0,26 | 42500,00 |
| Warrant | DE000CY701M7 | BNP 69P 0618C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 10000,00 | 0,58 | 10000,00 |
| Warrant | NL0012335509 | BNP 70C 0318B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 100000,00 | 0,31 | 100000,00 |
| Warrant | DE000CY3MQ04 | BNP 70C 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 10000,00 | 0,15 | 10000,00 |
| Warrant | LU1573797559 | BNP 70C 0318S | EUR | 0,30 | 0,30 | 0,29 | 150,00 | 1 | 0,29 | 500 | 0,28 | 880,00 | 0,30 | 880,00 |
| Warrant | DE000HV1VRM8 | BNP 70C 0318T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000CE4WMT2 | BNP 70C 0318Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 10000,00 | 0,29 | 10000,00 |
| Warrant | NL0012357701 | BNP 70C 0618B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 100000,00 | 0,40 | 100000,00 |
| Warrant | DE000CY5AS53 | BNP 70C 0618C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 10000,00 | 0,19 | 10000,00 |
| Warrant | LU1452132076 | BNP 70C 0618S | EUR | 0,45 | 0,45 | 0,45 | 9000,00 | 2 | 0,45 | 20000 | 0,44 | 1160,00 | 0,46 | 1160,00 |
| Warrant | DE000CV2F5P6 | BNP 70C 0618Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 10000,00 | 0,41 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL001263531 | BNP 70C 0918B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 100000,00 | 0,68 | 100000,00 |
| Warrant | DE000CYSCH3 | BNP 70C 0918C | EUR | 0,32 | 0,32 | 0,32 | 960,00 | 1 | 0,32 | 3000 | 0,30 | 10000,00 | 0,33 | 10000,00 |
| Warrant | LU1651967322 | BNP 70C 0918S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 920,00 | 0,73 | 920,00 |
| Warrant | DE000HV16V37 | BNP 70C 0918T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 32500,00 | 0,34 | 32500,00 |
| Warrant | NL0011500624 | BNP 70C 1218B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 100000,00 | 0,89 | 100000,00 |
| Warrant | DE000CQ1QM02 | BNP 70C 1218C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 10000,00 | 0,44 | 10000,00 |
| Warrant | FR0011709567 | BNP 70C 1218S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 860,00 | 0,94 | 860,00 |
| Warrant | LU1493185000 | BNP 70C 1221S | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,15 | 440,00 | 2,28 | 440,00 |
| Warrant | DE000CY701L9 | BNP 70P 0318C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 10000,00 | 0,32 | 10000,00 |
| Warrant | LU1548077723 | BNP 70P 0318S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 540,00 | 0,65 | 540,00 |
| Warrant | DE000HV1VRR7 | BNP 70P 0318T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 34000,00 | 0,32 | 34000,00 |
| Warrant | DE000HV150Y0 | BNP 70P 0618T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 17000,00 | 0,66 | 17000,00 |
| Warrant | DE000HV171V2 | BNP 70P 0918T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 14000,00 | 0,79 | 14000,00 |
| Warrant | DE000CY92ES2 | BNP 70TS 0318C | EUR | 0,19 | 0,22 | 0,19 | 8000,00 | 5 | 0,22 | 40000 | 0,20 | 7500,00 | 0,23 | 7500,00 |
| Warrant | LU1612198785 | BNP 70TS 0318S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 200000,00 | 0,49 | 100000,00 |
| Warrant | DE000CV2DGF6 | BNP 70TS 0318Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,19 | 4000,00 | 0,24 | 4000,00 |
| Warrant | DE000CQ4GJ30 | BNP 70TS 0618C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 7500,00 | 0,29 | 7500,00 |
| Warrant | LU1650404814 | BNP 70TS 0618S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 200000,00 | 0,76 | 100000,00 |
| Warrant | NL0012427132 | BNP 71C 0318B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 100000,00 | 0,23 | 100000,00 |
| Warrant | LU1548076329 | BNP 71C 0318S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 1180,00 | 0,27 | 1180,00 |
| Warrant | NL0012709588 | BNP 71C 0618B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 100000,00 | 0,36 | 100000,00 |
| Warrant | DE000CY706C7 | BNP 71P 0618C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 10000,00 | 0,72 | 10000,00 |
| Warrant | LU1521375243 | BNP 71P 1221S | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | 4,58 | 440,00 | 4,86 | 440,00 |
| Warrant | NL0012302186 | BNP 72C 0318B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 100000,00 | 0,18 | 100000,00 |
| Warrant | DE000CYSATX8 | BNP 72C 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 10000,00 | 0,09 | 10000,00 |
| Warrant | LU1548076592 | BNP 72C 0318S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1500,00 | 0,21 | 1500,00 |
| Warrant | DE000HV1W5S9 | BNP 72C 0318T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CE4WHL9 | BNP 72C 0318Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 12000,00 | 0,16 | 12000,00 |
| Warrant | NL0012302210 | BNP 72C 0618B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 100000,00 | 0,30 | 100000,00 |
| Warrant | DE000CY6BVM3 | BNP 72C 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 10000,00 | 0,14 | 10000,00 |
| Warrant | DE000HV14WK0 | BNP 72C 0618T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000CE8Y7R5 | BNP 72C 0618Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 13500,00 | 0,26 | 13500,00 |
| Warrant | NL0012422133 | BNP 72C 0918B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 100000,00 | 0,54 | 100000,00 |
| Warrant | DE000CQ4FZA5 | BNP 72C 0918C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 10000,00 | 0,26 | 10000,00 |
| Warrant | DE000CV2CX1 | BNP 72C 0918Z | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 10000,00 | 0,52 | 10000,00 |
| Warrant | DE000CYS5CM3 | BNP 72C 1218C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 10000,00 | 0,37 | 10000,00 |
| Warrant | LU1651969708 | BNP 72C 1218S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 860,00 | 0,80 | 860,00 |
| Warrant | DE000CQ29HZ8 | BNP 72C 1219C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 10000,00 | 0,56 | 10000,00 |
| Warrant | LU1382908835 | BNP 72C 1220S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,81 | 480,00 | 1,92 | 480,00 |
| Warrant | DE000CY704H1 | BNP 72P 0318C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 10000,00 | 0,46 | 10000,00 |
| Warrant | DE000HV11AQ9 | BNP 72P 0318T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 24000,00 | 0,45 | 24000,00 |
| Warrant | DE000CY92ET0 | BNP 72TS 0318C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 7500,00 | 0,43 | 7500,00 |
| Warrant | DE000CQ4GJ48 | BNP 72TS 0618C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 7500,00 | 0,54 | 7500,00 |
| Warrant | NL0012625180 | BNP 73C 0318B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 100000,00 | 0,13 | 100000,00 |
| Warrant | LU1573797633 | BNP 73C 0318S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 1940,00 | 0,16 | 1940,00 |
| Warrant | NL0012709596 | BNP 73C 0618B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 100000,00 | 0,26 | 100000,00 |
| Warrant | DE000CY68NP3 | BNP 73C 0918C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 10000,00 | 0,24 | 10000,00 |
| Warrant | DE000CY91LG4 | BNP 74C 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 10000,00 | 0,05 | 10000,00 |
| Warrant | LU1548076675 | BNP 74C 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 2540,00 | 0,13 | 2540,00 |
| Warrant | DE000CV28N56 | BNP 74C 0318Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 12000,00 | 0,10 | 12000,00 |
| Warrant | DE000CY724E6 | BNP 74C 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 10000,00 | 0,10 | 10000,00 |
| Warrant | DE000CV2F5Q4 | BNP 74C 0618Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 13500,00 | 0,21 | 13500,00 |
| Warrant | DE000CY724H9 | BNP 74C 1218C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 10000,00 | 0,31 | 10000,00 |
| Warrant | LU1695103421 | BNP 74C 1221S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,05 | 460,00 | 2,18 | 460,00 |
| Warrant | DE000CY3M9T4 | BNP 74TPIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 7500,00 | 0,40 | 7500,00 |
| Warrant | DE000CY3M297 | BNP 74TPIOPENC | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 7500,00 | 0,11 | 7500,00 |
| Warrant | DE000CYS4A20 | BNP 74TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 7500,00 | 0,70 | 7500,00 |
| Warrant | DE000CY92EU8 | BNP 74TS 0318C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 7500,00 | 0,64 | 7500,00 |
| Warrant | LU1612198942 | BNP 74TS 0318S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 200000,00 | 1,20 | 100000,00 |
| Warrant | DE000CV2DGG4 | BNP 74TS 0318Z | EUR | 0,60 | 0,61 | 0,60 | 249,00 | 1 | 0,61 | 415 | 0,58 | 4000,00 | 0,63 | 4000,00 |
| Warrant | DE000CQ4GJ55 | BNP 74TS 0618C | EUR | 0,77 | 0,78 | 0,77 | 847,00 | 1 | 0,78 | 1100 | 0,76 | 7500,00 | 0,79 | 7500,00 |
| Warrant | LU1650405035 | BNP 74TS 0618S | EUR | 1,71 | 1,71 | 1,66 | 16721,97 | 2 | 1,69 | 9957 | 1,68 | 200000,00 | 1,70 | 90043,00 |
| Warrant | NL0012337224 | BNP 75C 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 100000,00 | 0,07 | 100000,00 |
| Warrant | DE000CY3MQ12 | BNP 75C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 10000,00 | 0,05 | 10000,00 |
| Warrant | LU1573797716 | BNP 75C 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 3320,00 | 0,10 | 3320,00 |
| Warrant | DE000HV1W5T7 | BNP 75C 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | NL0012423826 | BNP 75C 0618B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 100000,00 | 0,18 | 100000,00 |
| Warrant | DE000CYS4S61 | BNP 75C 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 10000,00 | 0,09 | 10000,00 |
| Warrant | NL0012635494 | BNP 75C 0918B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 100000,00 | 0,40 | 100000,00 |
| Warrant | NL0012008981 | BNP 75C 1218B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 100000,00 | 0,59 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CQ1QMRO | BNP 75C 1218C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,25 | 10000,00 | 0,28 | 10000,00 |
| Warrant | DE000CV2EYF7 | BNP 75C 1218Z | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,49 | 13500,00 | 0,53 | 13500,00 |
| Warrant | LU1493185422 | BNP 75C 1222S | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | 2,02 | 420,00 | 2,15 | 420,00 |
| Warrant | LU1476948903 | BNP 75TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CY91LH2 | BNP 76C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 10000,00 | 0,04 | 10000,00 |
| Warrant | DE000HV11AM8 | BNP 76C 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CV2C4C0 | BNP 76C 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,04 | 12000,00 | 0,06 | 12000,00 |
| Warrant | DE000CV2F5R2 | BNP 76C 0618Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,13 | 13500,00 | 0,15 | 13500,00 |
| Warrant | DE000CY5CCJ9 | BNP 76C 0918C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 15000,00 | 0,17 | 10000,00 |
| Warrant | LU1695103181 | BNP 76C 1220S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | 1,67 | 520,00 | 1,77 | 520,00 |
| Warrant | DE000CY6B202 | BNP 76TPIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,60 | 7500,00 | 0,63 | 7500,00 |
| Warrant | DE000CQ1NU21 | BNP 76TPIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | 1,02 | 7500,00 | 1,05 | 7500,00 |
| Warrant | DE000CY3M2A9 | BNP 76TPIOPENC | EUR | 0,27 | 0,29 | 0,27 | 1080,00 | 1 | 0,29 | 4000 | | 0,27 | 7500,00 | 0,30 | 7500,00 |
| Warrant | DE000CY91QQ2 | BNP 76TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,70 | 7500,00 | 0,73 | 7500,00 |
| Warrant | DE000CY6B2H4 | BNP 76TPIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | 0,90 | 7500,00 | 0,93 | 7500,00 |
| Warrant | DE000CY3M9U2 | BNP 76TPIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,57 | 7500,00 | 0,60 | 7500,00 |
| Warrant | DE000CY92EV6 | BNP 76TS 0318C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | 0,81 | 7500,00 | 0,84 | 7500,00 |
| Warrant | DE000CQ4GJ63 | BNP 76TS 0618C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | 1,00 | 7500,00 | 1,03 | 7500,00 |
| Warrant | LU1548076758 | BNP 77C 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,02 | 4980,00 | 0,06 | 4980,00 |
| Warrant | LU1612199163 | BNP 77TS 0318S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | 1,76 | 200000,00 | 1,78 | 100000,00 |
| Warrant | NL0012302194 | BNP 78C 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY5ATY6 | BNP 78C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000CE8WOW2 | BNP 78C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 12000,00 | 0,04 | 12000,00 |
| Warrant | NL0012302228 | BNP 78C 0618B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 100000,00 | 0,11 | 100000,00 |
| Warrant | DE000CY6BFA1 | BNP 78C 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 10000,00 | 0,06 | 10000,00 |
| Warrant | DE000CE8Y7S3 | BNP 78C 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 13500,00 | 0,09 | 13500,00 |
| Warrant | NL0012422141 | BNP 78C 0918B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,26 | 100000,00 | 0,28 | 100000,00 |
| Warrant | DE000CV2CEG1 | BNP 78C 0918Z | EUR | 0,25 | 0,25 | 0,25 | 750,00 | 1 | 0,25 | 3000 | | 0,23 | 13500,00 | 0,26 | 13500,00 |
| Warrant | DE000CY70188 | BNP 78TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,83 | 7500,00 | 0,86 | 7500,00 |
| Warrant | DE000CY3M2B7 | BNP 78TPIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,47 | 7500,00 | 0,50 | 7500,00 |
| Warrant | DE000CY701E4 | BNP 78TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,14 | 7500,00 | 1,17 | 7500,00 |
| Warrant | DE000CQ29GLO | BNP 78TPIOPENC | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | 1,30 | 7500,00 | 1,33 | 7500,00 |
| Warrant | DE000CQ29G09 | BNP 78TPIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | 0,97 | 7500,00 | 1,00 | 7500,00 |
| Warrant | DE000CY4ATK8 | BNP 78TPIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,79 | 7500,00 | 0,82 | 7500,00 |
| Warrant | LU1476949034 | BNP 78TPIOPENS | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 200000,00 | 0,44 | 200000,00 |
| Warrant | DE000CQ29F00 | BNP 78TS 0318C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | 1,01 | 7500,00 | 1,04 | 7500,00 |
| Warrant | DE000CV2DGH2 | BNP 78TS 0318Z | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | 0,98 | 4000,00 | 1,03 | 4000,00 |
| Warrant | DE000CQ4GJ71 | BNP 78TS 0618C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | 1,22 | 7500,00 | 1,25 | 7500,00 |
| Warrant | DE000HV1VRN6 | BNP 80C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2CGT9 | BNP 80C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 12000,00 | 0,03 | 12000,00 |
| Warrant | DE000CV5YR81 | BNP 80C 0618Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 13500,00 | 0,08 | 13500,00 |
| Warrant | DE000CY6BNQ1 | BNP 80C 0918C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,08 | 10000,00 | 0,11 | 10000,00 |
| Warrant | NL0012003461 | BNP 80C 1218B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,34 | 100000,00 | 0,38 | 100000,00 |
| Warrant | DE000CY5CCN1 | BNP 80C 1218C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,15 | 10000,00 | 0,18 | 10000,00 |
| Warrant | FR0011480482 | BNP 80C 1218S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,38 | 1280,00 | 0,40 | 1280,00 |
| Warrant | DE000CQ29J06 | BNP 80C 1219C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,33 | 10000,00 | 0,36 | 10000,00 |
| Warrant | LU1452133124 | BNP 80C 1219S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | 0,94 | 680,00 | 0,96 | 680,00 |
| Warrant | LU1695103264 | BNP 80C 1220S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | 1,47 | 560,00 | 1,56 | 560,00 |
| Warrant | LU1695103694 | BNP 80C 1221S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | 1,76 | 500,00 | 1,87 | 500,00 |
| Warrant | LU1695103850 | BNP 80C 1222S | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | 1,93 | 440,00 | 2,05 | 440,00 |
| Warrant | LU1476949117 | BNP 80TPIOPENS | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,62 | 200000,00 | 0,63 | 200000,00 |
| Warrant | DE000CE8Y2J3 | BNP 82C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 12000,00 | 0,03 | 12000,00 |
| Warrant | DE000CY6BT92 | BNP 82C 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 10000,00 | 0,04 | 10000,00 |
| Warrant | LU1476949208 | BNP 82TPIOPENS | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | 0,81 | 200000,00 | 0,82 | 200000,00 |
| Warrant | DE000CV5YKH3 | BNP 82TS 0318Z | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | 1,38 | 4000,00 | 1,43 | 4000,00 |
| Warrant | DE000CE8ZQ14 | BNP 84C 0618Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 13500,00 | 0,04 | 13500,00 |
| Warrant | DE000CV2CGS1 | BNP 84C 0918Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,11 | 13500,00 | 0,13 | 13500,00 |
| Warrant | LU1695103777 | BNP 84C 1221S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | 1,58 | 520,00 | 1,68 | 520,00 |
| Warrant | DE000CV2EYG5 | BNP 85C 1218Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,18 | 13500,00 | 0,21 | 13500,00 |
| Warrant | LU1476949380 | BNP 85TPIOPENS | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | 1,10 | 200000,00 | 1,11 | 200000,00 |
| Warrant | DE000CE8ZER7 | BNP 86C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 12000,00 | 0,04 | 12000,00 |
| Warrant | LU1521371846 | BNP 86C 1219S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,70 | 820,00 | 0,72 | 820,00 |
| Warrant | LU1695103348 | BNP 86C 1220S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | 1,21 | 640,00 | 1,29 | 640,00 |
| Warrant | LU1695103934 | BNP 88C 1222S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | 1,62 | 500,00 | 1,72 | 500,00 |
| Warrant | LU1493184888 | BNP 95C 1220S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | 0,86 | 820,00 | 0,88 | 820,00 |
| Warrant | LU1493185265 | BNP 100C 1221S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,95 | 680,00 | 0,97 | 680,00 |
| Warrant | LU1493185695 | BNP 110C 1222S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | 0,89 | 740,00 | 0,91 | 740,00 |
| Warrant | LU1573479000 | BNP 57.2TL OPENS | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | 2,45 | 100000,00 | 2,47 | 100000,00 |
| Warrant | LU1650885061 | BNP 67.2TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1477339334 | BNP 76.8TS OPENS | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | 1,05 | 100000,00 | 1,07 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1477339508 | BNP 81.6TS OPENS | EUR | 2,02 | 2,02 | 2,00 | 4722,32 | 9 | 2,01 | 2344 | 2,00 | 100000,00 | 2,02 | 100000,00 |
| Warrant | DE000CM4MVQ0 | BNP 10.92TCIOPENZ | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | 5,76 | 4000,00 | 5,81 | 4000,00 |
| Warrant | DE000CM4LVA6 | BNP 15.33TCIOPENZ | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,67 | 9000,00 | 2,69 | 9000,00 |
| Warrant | DE000CD096S4 | BNP 25.39TL OPENZ | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | 4,29 | 4000,00 | 4,34 | 4000,00 |
| Warrant | DE000CD095S6 | BNP 25.67TCIOPENZ | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | 4,33 | 4000,00 | 4,38 | 4000,00 |
| Warrant | DE000CD08Q15 | BNP 27.62TL OPENZ | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | 4,07 | 4000,00 | 4,12 | 4000,00 |
| Warrant | DE000CD088B7 | BNP 27.97TCIOPENZ | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | 4,11 | 4000,00 | 4,16 | 4000,00 |
| Warrant | DE000CRSTUN6 | BNP 29.95TL OPENZ | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | 3,84 | 4000,00 | 3,89 | 4000,00 |
| Warrant | DE000CD07ZS9 | BNP 30.26TCIOPENZ | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | 3,88 | 4000,00 | 3,93 | 4000,00 |
| Warrant | DE000CR2UOP6 | BNP 32.21TL OPENZ | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | 3,61 | 4000,00 | 3,66 | 4000,00 |
| Warrant | DE000CK9NKR0 | BNP 32.65TCIOPENZ | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | 3,65 | 4000,00 | 3,70 | 4000,00 |
| Warrant | DE000CD5NG72 | BNP 34.85TCIOPENZ | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | 3,44 | 4000,00 | 3,49 | 4000,00 |
| Warrant | DE000CB6R569 | BNP 35.52TL OPENZ | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | 3,28 | 4000,00 | 3,33 | 4000,00 |
| Warrant | DE000CD5NG80 | BNP 37.05TCIOPENZ | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | 3,23 | 4000,00 | 3,28 | 4000,00 |
| Warrant | DE000CD5NM09 | BNP 37.62TL OPENZ | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | 3,07 | 4000,00 | 3,12 | 4000,00 |
| Warrant | DE000CD5P118 | BNP 39.22TCIOPENZ | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | 3,01 | 4000,00 | 3,06 | 4000,00 |
| Warrant | DE000CD5P4T4 | BNP 39.73TL OPENZ | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,86 | 4000,00 | 2,91 | 4000,00 |
| Warrant | DE000CD5P6R3 | BNP 41.39TCIOPENZ | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | 2,80 | 4000,00 | 2,85 | 4000,00 |
| Warrant | DE000CD5P8G2 | BNP 41.81TL OPENZ | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,65 | 4000,00 | 2,70 | 4000,00 |
| Warrant | DE000CD9DFP4 | BNP 43.53TCIOPENZ | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,60 | 4000,00 | 2,65 | 4000,00 |
| Warrant | DE000CD9C9N7 | BNP 43.85TL OPENZ | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,45 | 4000,00 | 2,50 | 4000,00 |
| Warrant | DE000CD9DJ85 | BNP 45.64TCIOPENZ | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,39 | 4000,00 | 2,44 | 4000,00 |
| Warrant | DE000CD9DJQ4 | BNP 45.86TL OPENZ | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,25 | 4000,00 | 2,30 | 4000,00 |
| Warrant | DE000CD9DWZ8 | BNP 47.71TCIOPENZ | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,19 | 4000,00 | 2,24 | 4000,00 |
| Warrant | DE000CD9DY37 | BNP 47.84TL OPENZ | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,05 | 4000,00 | 2,10 | 4000,00 |
| Warrant | DE000CV2F0V5 | BNP 50.27TL OPENZ | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,81 | 4000,00 | 1,86 | 4000,00 |
| Warrant | DE000CD9ETN8 | BNP 52.83TCIOPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,69 | 4000,00 | 1,74 | 4000,00 |
| Warrant | DE000CD9EUR7 | BNP 52.83TL OPENZ | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,55 | 4000,00 | 1,60 | 4000,00 |
| Warrant | LU1650884841 | BNP 53.04TL OPENS | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | 3,43 | 100000,00 | 3,45 | 100000,00 |
| Warrant | LU1573478614 | BNP 54.08TL OPENS | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,06 | 100000,00 | 3,08 | 100000,00 |
| Warrant | LU1477338526 | BNP 54.08TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573478887 | BNP 55.12TL OPENS | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | 2,86 | 100000,00 | 2,88 | 100000,00 |
| Warrant | DE000CV2F0W3 | BNP 55.28TL OPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,33 | 827,00 | 1,36 | 4000,00 |
| Warrant | DE000CE8W2W8 | BNP 57.81TL OPENZ | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,05 | 4000,00 | 1,10 | 4000,00 |
| Warrant | DE000CE8W5D1 | BNP 57.95TCIOPENZ | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,20 | 4000,00 | 1,25 | 4000,00 |
| Warrant | LU1612147527 | BNP 59.28TL OPENS | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,16 | 100000,00 | 2,18 | 100000,00 |
| Warrant | DE000CV2FOX1 | BNP 60.28TL OPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,81 | 4000,00 | 0,86 | 4000,00 |
| Warrant | DE000CV5YJ29 | BNP 61.91TCIOPENZ | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,80 | 4000,00 | 0,85 | 4000,00 |
| Warrant | DE000CV5YJ2E | BNP 64.27TL OPENZ | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,41 | 4000,00 | 0,46 | 4000,00 |
| Warrant | DE000CV2F0Y9 | BNP 68.31TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TRT7 | BNP 70.02TCIOPENZ | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,37 | 4000,00 | 0,42 | 4000,00 |
| Warrant | DE000CD9FM70 | BNP 70.78TS OPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,25 | 4000,00 | 0,30 | 4000,00 |
| Warrant | DE000CV2F0Z6 | BNP 73.28TS OPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,50 | 4000,00 | 0,55 | 4000,00 |
| Warrant | DE000CE8W5F6 | BNP 74.87TCIOPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,87 | 4000,00 | 0,92 | 4000,00 |
| Warrant | LU1477339250 | BNP 74.88TS OPENS | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 100000,00 | 0,69 | 100000,00 |
| Warrant | DE000CE8W2Y4 | BNP 75.77TS OPENZ | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,74 | 4000,00 | 0,79 | 4000,00 |
| Warrant | LU1477339417 | BNP 79.68TS OPENS | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 100000,00 | 1,64 | 100000,00 |
| Warrant | DE000CE8YM50 | BNP 79.71TCIOPENZ | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,37 | 4000,00 | 1,42 | 4000,00 |
| Warrant | DE000CE8W2Z1 | BNP 80.76TS OPENZ | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,24 | 4000,00 | 1,29 | 4000,00 |
| Warrant | LU1573479265 | BNP 82.56TS OPENS | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | 3,05 | 100000,00 | 3,07 | 100000,00 |
| Warrant | LU1477339680 | BNP 84.48TS OPENS | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | 2,57 | 100000,00 | 2,59 | 100000,00 |
| Warrant | DE000CE8ZLQ4 | BNP 84.51TCIOPENZ | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,87 | 4000,00 | 1,92 | 4000,00 |
| Warrant | DE000CE8ZM00 | BNP 85.71TS OPENZ | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,73 | 4000,00 | 1,78 | 4000,00 |
| Warrant | DE000HV1WCW7 | BOEIN 150P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000HV1XQ65 | BOEIN 160P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000HV1WBG2 | BOEIN 175C 0318T | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | 6,60 | 2000,00 | | |
| Warrant | DE000HV1WCV9 | BOEIN 175P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000HV1XQ57 | BOEIN 190P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000HV1WBH0 | BOEIN 200C 0318T | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | 5,59 | 2000,00 | | |
| Warrant | DE000HV1XQ40 | BOEIN 200P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000HV11PV7 | BOEIN 210C 0318T | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | 5,18 | 2000,00 | | |
| Warrant | DE000HV11PZ8 | BOEIN 210P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000HV11PW5 | BOEIN 220C 0318T | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | 4,81 | 2500,00 | | |
| Warrant | DE000HV15A90 | BOEIN 225P 0618T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,06 | 50000,00 | | |
| Warrant | DE000HV138N8 | BOEIN 240P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 50000,00 | | |
| Warrant | DE000HV138C1 | BOEIN 250C 0318T | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | 3,61 | 3000,00 | | |
| Warrant | DE000HV138M0 | BOEIN 250P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | | |
| Warrant | LU1650948323 | BOEIN 250P 0618S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 98100,00 | 0,14 | 98100,00 |
| Warrant | DE000HV15A82 | BOEIN 250P 0618T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000HV159D5 | BOEIN 255C 0318T | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,41 | 3000,00 | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV159E3 | BOEIN 255C 0618T | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | 3,49 | 3000,00 | 3,53 | 3000,00 | |
| Warrant | DE000HV138D9 | BOEIN 260C 0318T | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | 3,22 | 3500,00 | | | |
| Warrant | DE000HV138L2 | BOEIN 260P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | | | |
| Warrant | DE000HV138E7 | BOEIN 270C 0318T | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | 2,83 | 4000,00 | | | |
| Warrant | DE000HV159F0 | BOEIN 270C 0618T | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,95 | 3500,00 | 2,97 | 3500,00 | |
| Warrant | DE000HV138K4 | BOEIN 270P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 50000,00 | | | |
| Warrant | DE000HV15A66 | BOEIN 275P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 50000,00 | | | |
| Warrant | DE000HV15A74 | BOEIN 275P 0618T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,20 | 50000,00 | 0,20 | 50000,00 | |
| Warrant | DE000HV138F4 | BOEIN 280C 0318T | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,45 | 4500,00 | 2,47 | 4500,00 | |
| Warrant | DE000CV2C5U9 | BOEIN 280C 0318Z | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,47 | 100000,00 | | | |
| Warrant | LU1650947192 | BOEIN 280C 0618S | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,65 | 2430,00 | 2,68 | 2430,00 | |
| Warrant | DE000HV159G8 | BOEIN 285C 0618T | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,43 | 4500,00 | 2,45 | 4500,00 | |
| Warrant | LU1650947358 | BOEIN 290C 0618S | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,33 | 2580,00 | 2,36 | 2580,00 | |
| Warrant | LU1651890862 | BOEIN 300C 0318S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,75 | 2370,00 | 1,78 | 2370,00 | |
| Warrant | LU1650947515 | BOEIN 300C 0618S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,02 | 2610,00 | 2,05 | 2610,00 | |
| Warrant | LU1695085347 | BOEIN 300C 0918S | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,30 | 7740,00 | 2,33 | 7740,00 | |
| Warrant | LU1695085859 | BOEIN 300C 1218S | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,53 | 2640,00 | 2,56 | 2640,00 | |
| Warrant | LU1695084969 | BOEIN 300P 0318S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 50400,00 | 0,17 | 50400,00 | |
| Warrant | LU1695085180 | BOEIN 300P 0618S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 28800,00 | 0,43 | 28800,00 | |
| Warrant | DE000HV17HP3 | BOEIN 300P 0618T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,39 | 27500,00 | 0,39 | 27500,00 | |
| Warrant | LU1695085693 | BOEIN 300P 0918S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 24300,00 | 0,69 | 24300,00 | |
| Warrant | DE000HV17HS7 | BOEIN 300P 0918T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,63 | 17500,00 | 0,64 | 17500,00 | |
| Warrant | LU1695086071 | BOEIN 300P 1218S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 22500,00 | 0,91 | 22500,00 | |
| Warrant | LU1651891084 | BOEIN 310C 0318S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,42 | 2670,00 | 1,45 | 2670,00 | |
| Warrant | DE000CV2CV06 | BOEIN 310C 0318Z | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 100000,00 | 1,41 | 100000,00 | |
| Warrant | LU1650947606 | BOEIN 310C 0618S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,74 | 2820,00 | 1,77 | 2820,00 | |
| Warrant | DE000HV17GB5 | BOEIN 315C 0318T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 8500,00 | 1,24 | 8500,00 | |
| Warrant | DE000HV17GE9 | BOEIN 315C 0618T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,54 | 7000,00 | 1,55 | 7000,00 | |
| Warrant | DE000HV17HK4 | BOEIN 315P 0318T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,25 | 42500,00 | 0,26 | 42500,00 | |
| Warrant | DE000HV17HN8 | BOEIN 315P 0618T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 20000,00 | 0,57 | 20000,00 | |
| Warrant | LU1650947788 | BOEIN 320C 0618S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,49 | 2970,00 | 1,52 | 2970,00 | |
| Warrant | DE000HV17GJ8 | BOEIN 325C 0918T | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 7000,00 | 1,60 | 7000,00 | |
| Warrant | DE000HV17HR9 | BOEIN 325P 0918T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,99 | 12500,00 | 1,00 | 12500,00 | |
| Warrant | DE000HV17GC3 | BOEIN 330C 0318T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 13000,00 | 0,84 | 13000,00 | |
| Warrant | DE000HV17GF6 | BOEIN 330C 0618T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,18 | 9000,00 | 1,19 | 9000,00 | |
| Warrant | DE000CV2FA40 | BOEIN 330C 0618Z | EUR | 1,26 | 1,26 | 1,19 | 1260,00 | 1 | 1,19 | 1000 | | 1,18 | 150000,00 | 1,19 | 150000,00 |
| Warrant | DE000HV17HJ6 | BOEIN 330P 0318T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,45 | 22500,00 | 0,46 | 22500,00 | |
| Warrant | DE000HV17HM0 | BOEIN 330P 0618T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,80 | 15000,00 | 0,80 | 15000,00 | |
| Warrant | DE000HV17GD1 | BOEIN 345C 0318T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,53 | 19000,00 | 0,54 | 19000,00 | |
| Warrant | DE000HV17GG4 | BOEIN 345C 0618T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 12000,00 | 0,89 | 12000,00 | |
| Warrant | DE000HV17WY4 | BOEIN 345P 0318T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,75 | 14000,00 | 0,75 | 14000,00 | |
| Warrant | DE000HV17HL2 | BOEIN 345P 0618T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 10000,00 | 1,10 | 10000,00 | |
| Warrant | DE000CV5Y544 | BOEIN 350C 0318Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 180000,00 | 0,45 | 180000,00 | |
| Warrant | LU1695085008 | BOEIN 350C 0618S | EUR | 0,92 | 0,92 | 0,90 | 920,00 | 1 | 0,90 | 1000 | | 0,88 | 13500,00 | 0,91 | 12500,00 |
| Warrant | LU1695085420 | BOEIN 350C 0918S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,17 | 12600,00 | 1,20 | 12600,00 | |
| Warrant | DE000HV17GK6 | BOEIN 350C 0918T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,10 | 10000,00 | 1,11 | 10000,00 | |
| Warrant | LU1695085933 | BOEIN 350C 1218S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,45 | 12600,00 | 1,48 | 12600,00 | |
| Warrant | LU1695085263 | BOEIN 350P 0618S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,28 | 11700,00 | 1,31 | 11700,00 | |
| Warrant | LU1695085776 | BOEIN 350P 0918S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,54 | 11700,00 | 1,57 | 11700,00 | |
| Warrant | DE000HV17HQ1 | BOEIN 350P 0918T | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,48 | 7000,00 | 1,49 | 7000,00 | |
| Warrant | LU1695086154 | BOEIN 350P 1218S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,78 | 11700,00 | 1,81 | 11700,00 | |
| Warrant | DE000HV17GH2 | BOEIN 360C 0618T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 17500,00 | 0,66 | 17500,00 | |
| Warrant | DE000CV5Y528 | BOEIN 360C 0618Z | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 180000,00 | 0,64 | 180000,00 | |
| Warrant | DE000HV17WZ1 | BOEIN 360P 0618T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 7000,00 | 1,46 | 7000,00 | |
| Warrant | DE000HV17WJ5 | BOEIN 375C 0618T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 22500,00 | 0,48 | 22500,00 | |
| Warrant | DE000HV17GL4 | BOEIN 375C 0918T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,74 | 15000,00 | 0,74 | 15000,00 | |
| Warrant | DE000HV17X00 | BOEIN 375P 0918T | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 5000,00 | 2,11 | 5000,00 | |
| Warrant | DE000CV5Y536 | BOEIN 390C 0618Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 180000,00 | 0,33 | 180000,00 | |
| Warrant | DE000CN4X634 | BOEIN 102.TCIOPENZ | EUR | 9,83 | 9,83 | 9,83 | | | 9,83 | | 9,83 | 50000,00 | | | |
| Warrant | DE000CE4U9A5 | BOIR 68.2TCIOPENZ | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 150,00 | 0,21 | 150,00 | |
| Warrant | DE000CV2CM98 | BOIR 57.32TCIOPENZ | EUR | 0,46 | 0,46 | 0,46 | 1459,12 | 6 | 0,46 | 3172 | | 0,45 | 150,00 | 0,47 | 1213,00 |
| Warrant | DE000CV2E893 | BOLLO 4C 0318Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,71 | 750,00 | 0,77 | 750,00 | |
| Warrant | LU1548248985 | BOLLO 4C 0618S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 260,00 | 0,80 | 260,00 | |
| Warrant | DE000CV2C6W3 | BOLLO 4P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 1500,00 | 0,03 | 1500,00 | |
| Warrant | LU1548249108 | BOLLO 4P 0618S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 1480,00 | 0,15 | 1480,00 | |
| Warrant | DE000CV2F5T8 | BOLLO 4P 0618Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 2250,00 | 0,11 | 2250,00 | |
| Warrant | LU1612266020 | BOLLO 4TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1650918763 | BOLLO 4TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2C6U7 | BOLLO 5C 0318Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 1500,00 | 0,09 | 1500,00 | |
| Warrant | DE000CV2C6V5 | BOLLO 5C 0618Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 2000,00 | 0,18 | 2000,00 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV2F550 | BOLLO 5C 0918Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 1500,00 | 0,28 | 1500,00 |
| Warrant | LU1548187829 | BOLLO 5TPIOPENS | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 6000,00 | 0,13 | 6000,00 |
| Warrant | LU1493091877 | BOLLO 5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9EC81 | BOLLO 2.2TCIOPENZ | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 750,00 | 1,31 | 750,00 |
| Warrant | DE000CD9ECT1 | BOLLO 2.3TL OPENZ | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 750,00 | 1,23 | 750,00 |
| Warrant | LU1476949976 | BOLLO 3.2TCIOPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 6000,00 | 0,96 | 6000,00 |
| Warrant | DE000CV2EDS4 | BOLLO 3.3TL 0318Z | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 750,00 | 0,73 | 750,00 |
| Warrant | DE000CV2BXA6 | BOLLO 3.5P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 1500,00 | 0,02 | 1500,00 |
| Warrant | LU1612047651 | BOLLO 3.6P 0618S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 3720,00 | 0,08 | 3720,00 |
| Warrant | DE000CV2EDQ8 | BOLLO 3.6TL 0318Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 750,00 | 0,58 | 750,00 |
| Warrant | DE000CE8WL1 | BOLLO 3.7TCIOPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 750,00 | 0,59 | 750,00 |
| Warrant | LU1573766166 | BOLLO 3.8TCIOPENS | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 6000,00 | 0,49 | 6000,00 |
| Warrant | LU1548187662 | BOLLO 3.8TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EDR6 | BOLLO 3.9TL 0318Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 750,00 | 0,43 | 750,00 |
| Warrant | LU1612047578 | BOLLO 4.2C 0618S | EUR | 0,69 | 0,69 | 0,65 | 481,62 | 1 | 0,65 | 698 | 0,64 | 380,00 | 0,66 | 380,00 |
| Warrant | LU1612047735 | BOLLO 4.2P 0618S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1000,00 | 0,21 | 1000,00 |
| Warrant | LU1650986257 | BOLLO 4.2TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y845 | BOLLO 4.2TL 0318Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 750,00 | 0,28 | 750,00 |
| Warrant | LU1612560133 | BOLLO 4.4P 0318S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 1100,00 | 0,11 | 1100,00 |
| Warrant | LU1612560729 | BOLLO 4.4P 0618S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 980,00 | 0,28 | 980,00 |
| Warrant | LU1651957877 | BOLLO 4.4TCIOPENS | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 6000,00 | 0,23 | 6000,00 |
| Warrant | LU1476950552 | BOLLO 4.4TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XVR6 | BOLLO 4.5C 0318Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 1000,00 | 0,33 | 1000,00 |
| Warrant | DE000CV2D002 | BOLLO 4.5C 0618Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 1000,00 | 0,42 | 1000,00 |
| Warrant | DE000CV2FCJ2 | BOLLO 4.5P 0318Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 1500,00 | 0,11 | 1500,00 |
| Warrant | DE000CV5YGW0 | BOLLO 4.5P 0618Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1500,00 | 0,26 | 1500,00 |
| Warrant | LU1612560992 | BOLLO 4.6P 0618S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 960,00 | 0,36 | 960,00 |
| Warrant | LU1651914043 | BOLLO 4.6TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612560307 | BOLLO 4.8P 0318S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 1000,00 | 0,28 | 1000,00 |
| Warrant | LU1477411034 | BOLLO 4.8TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548188041 | BOLLO 5.2TCIOPENS | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 6000,00 | 0,23 | 6000,00 |
| Warrant | LU1573581466 | BOLLO 5.2TCIOPENS | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 6000,00 | 0,26 | 6000,00 |
| Warrant | LU1548303160 | BOLLO 5.4TCIOPENS | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 6000,00 | 0,34 | 6000,00 |
| Warrant | LU1573766240 | BOLLO 5.4TCIOPENS | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 6000,00 | 0,38 | 6000,00 |
| Warrant | DE000CV5Y928 | BOLLO 5.5C 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 2250,00 | 0,08 | 2250,00 |
| Warrant | DE000CV5Y910 | BOLLO 5.5C 0918Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 2250,00 | 0,14 | 2250,00 |
| Warrant | LU1612107497 | BOLLO 5.6TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5LDM7 | BOLLO 2.43TCIOPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 750,00 | 1,21 | 750,00 |
| Warrant | DE000CD0A624 | BOLLO 2.65TCIOPENZ | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 750,00 | 1,10 | 750,00 |
| Warrant | LU1452058917 | BOLLO 2.74TL OPENS | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,08 | 3000,00 | 2,10 | 3000,00 |
| Warrant | DE000CD9ETP3 | BOLLO 2.86TCIOPENZ | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 750,00 | 1,00 | 750,00 |
| Warrant | DE000CE4THJ9 | BOLLO 2.93TL OPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 750,00 | 0,91 | 750,00 |
| Warrant | DE000CD9FTA2 | BOLLO 3.08TCIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 750,00 | 0,89 | 750,00 |
| Warrant | DE000CE4UDE7 | BOLLO 3.39TCIOPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 750,00 | 0,74 | 750,00 |
| Warrant | DE000CV2EFQ3 | BOLLO 4.01TCIOPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 750,00 | 0,44 | 750,00 |
| Warrant | DE000CV5YKY8 | BOLLO 4.41TCIOPENZ | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 750,00 | 0,25 | 750,00 |
| Warrant | DE000CE8Y5E7 | BOLLO 5.01TCIOPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 750,00 | 0,27 | 750,00 |
| Warrant | DE000CV2EKC3 | BOLLO 5.39TCIOPENZ | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 750,00 | 0,47 | 750,00 |
| Warrant | DE000CV5YAL6 | BOLLO 5.89TCIOPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 750,00 | 0,72 | 750,00 |
| Warrant | DE000CD5LKK6 | BOLLO2.516TL OPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 750,00 | 1,12 | 750,00 |
| Warrant | DE000CD22UP5 | BOLLO2.729TL OPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 750,00 | 1,01 | 750,00 |
| Warrant | DE000CE4UAC7 | BOLLO3.233TL OPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 750,00 | 0,76 | 750,00 |
| Warrant | DE000CE8WKT7 | BOLLO3.526TL OPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 750,00 | 0,61 | 750,00 |
| Warrant | DE000CV2C012 | BOLLO3.827TL OPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 750,00 | 0,46 | 750,00 |
| Warrant | DE000CV2EJ42 | BOLLO4.127TL OPENZ | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 750,00 | 0,31 | 750,00 |
| Warrant | DE000CE8XON0 | BOLLO4.972TS OPENZ | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 750,00 | 0,16 | 750,00 |
| Warrant | DE000CV2EJ59 | BOLLO5.376TS OPENZ | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 750,00 | 0,36 | 750,00 |
| Warrant | DE000CV5Y7S0 | BOLLO5.773TS OPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 750,00 | 0,56 | 750,00 |
| Warrant | LU1521380243 | BOUYG 23P 1221S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 920,00 | 0,62 | 920,00 |
| Warrant | LU1521378692 | BOUYG 24P 1220S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 1180,00 | 0,48 | 1180,00 |
| Warrant | DE000CX49LR1 | BOUYG 26TCIOPENC | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,03 | 5000,00 | 2,07 | 5000,00 |
| Warrant | DE000CX49LA7 | BOUYG 26TCIOPENC | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,97 | 5000,00 | 2,01 | 5000,00 |
| Warrant | DE000HV1V3H8 | BOUYG 28P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 5000,00 | | |
| Warrant | DE000CX71ED0 | BOUYG 28TCIOPENC | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,79 | 5000,00 | 1,83 | 5000,00 |
| Warrant | DE000CX71FM8 | BOUYG 28TCIOPENC | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,86 | 5000,00 | 1,90 | 5000,00 |
| Warrant | NL0012225882 | BOUYG 30P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000HV10RE1 | BOUYG 30P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | NL0012297469 | BOUYG 30P 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 75000,00 | 0,03 | 75000,00 |
| Warrant | LU1452135335 | BOUYG 30P 1219S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 1060,00 | 0,51 | 1060,00 |
| Warrant | DE000CX80C91 | BOUYG 30TCIOPENC | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,58 | 5000,00 | 1,62 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CX80CS3 | BOUYG 30TCIOPENC | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,66 | 5000,00 | 1,70 | 5000,00 |
| Warrant | DE000CY4A2P0 | BOUYG 32P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CX82CB5 | BOUYG 32TCIOPENC | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,38 | 5000,00 | 1,42 | 5000,00 |
| Warrant | DE000CX82CZ4 | BOUYG 32TCIOPENC | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,47 | 5000,00 | 1,51 | 5000,00 |
| Warrant | LU1477411380 | BOUYG 32TCIOPENS | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 100000,00 | 1,42 | 100000,00 |
| Warrant | DE000CV2DR82 | BOUYG 32TL 0318Z | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,36 | 2000,00 | 1,39 | 2000,00 |
| Warrant | DE000CX052A1 | BOUYG 32TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WY25 | BOUYG 33P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000CY6BQE0 | BOUYG 34P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY91A08 | BOUYG 34P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,05 | 5000,00 |
| Warrant | LU1521379070 | BOUYG 34P 1220S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,18 | 640,00 | 1,25 | 640,00 |
| Warrant | LU1521380672 | BOUYG 34P 1221S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,50 | 540,00 | 1,59 | 540,00 |
| Warrant | DE000CY10GT7 | BOUYG 34TCIOPENC | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,30 | 5000,00 | 1,34 | 5000,00 |
| Warrant | DE000CY10GH2 | BOUYG 34TCIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,20 | 5000,00 | 1,24 | 5000,00 |
| Warrant | DE000CQ1PGZ7 | BOUYG 34TL 0318C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 5000,00 | 1,23 | 5000,00 |
| Warrant | DE000CV2DRA4 | BOUYG 34TL 0318Z | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,16 | 2000,00 | 1,19 | 2000,00 |
| Warrant | DE000HV1V1V3 | BOUYG 35C 0318T | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,02 | 10000,00 | | |
| Warrant | LU1452134361 | BOUYG 35C 1218S | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,04 | 360,00 | 2,16 | 360,00 |
| Warrant | LU1452135095 | BOUYG 35C 1219S | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,25 | 440,00 | 2,39 | 440,00 |
| Warrant | NL0012285423 | BOUYG 35P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000CY4A2Q8 | BOUYG 35P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1V3G0 | BOUYG 35P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | NL0012424311 | BOUYG 35P 0618B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 75000,00 | 0,09 | 75000,00 |
| Warrant | LU1452134106 | BOUYG 35P 0618S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 3320,00 | 0,12 | 3320,00 |
| Warrant | DE000HV15113 | BOUYG 35P 0618T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | NL0012635585 | BOUYG 35P 0918B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 75000,00 | 0,21 | 75000,00 |
| Warrant | LU1452134874 | BOUYG 35P 1218S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 1440,00 | 0,34 | 1440,00 |
| Warrant | LU1452135418 | BOUYG 35P 1219S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 740,00 | 0,86 | 740,00 |
| Warrant | LU1612200433 | BOUYG 35TL 0318S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 100000,00 | 2,13 | 99692,00 |
| Warrant | DE000CY6C4R8 | BOUYG 36C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BFC7 | BOUYG 36P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV12ZE0 | BOUYG 36P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000CV28XB4 | BOUYG 36P 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 3750,00 | 0,03 | 3750,00 |
| Warrant | DE000CY91A16 | BOUYG 36P 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 5000,00 | 0,08 | 5000,00 |
| Warrant | DE000CY11P81 | BOUYG 36TCIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 5000,00 | 1,04 | 5000,00 |
| Warrant | DE000CQ1P6C1 | BOUYG 36TCIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,05 | 5000,00 | 1,09 | 5000,00 |
| Warrant | DE000CY11PU4 | BOUYG 36TCIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 5000,00 | 1,14 | 5000,00 |
| Warrant | DE000CQ1P2U2 | BOUYG 36TL 0318C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 5000,00 | 1,03 | 5000,00 |
| Warrant | LU1612200607 | BOUYG 36TL 0318S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 100000,00 | 1,93 | 100000,00 |
| Warrant | DE000CV2DR92 | BOUYG 36TL 0318Z | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 2000,00 | 0,99 | 2000,00 |
| Warrant | LU1547702164 | BOUYG 37TCIOPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 50000,00 | 1,90 | 50000,00 |
| Warrant | LU1573766323 | BOUYG 37TCIOPENS | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,69 | 50000,00 | 1,71 | 50000,00 |
| Warrant | LU1548303244 | BOUYG 37TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612200862 | BOUYG 37TL 0318S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 100000,00 | 1,73 | 98000,00 |
| Warrant | LU1650406868 | BOUYG 37TL 0618S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 100000,00 | 1,47 | 100000,00 |
| Warrant | LU1477411547 | BOUYG 37TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY4A2L9 | BOUYG 38C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY919V6 | BOUYG 38C 0618C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,61 | 5000,00 | 0,73 | 5000,00 |
| Warrant | DE000CY4A2R6 | BOUYG 38P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CY91A24 | BOUYG 38P 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 5000,00 | 0,11 | 5000,00 |
| Warrant | DE000CQ29ZB1 | BOUYG 38P 0918C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 5000,00 | 0,18 | 5000,00 |
| Warrant | DE000CQ29ZE5 | BOUYG 38P 1218C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 5000,00 | 0,25 | 5000,00 |
| Warrant | DE000CY90DF5 | BOUYG 38TCIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 5000,00 | 0,88 | 5000,00 |
| Warrant | DE000CY90D22 | BOUYG 38TCIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 5000,00 | 0,77 | 5000,00 |
| Warrant | LU1612233871 | BOUYG 38TCIOPENS | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 50000,00 | 1,53 | 50000,00 |
| Warrant | DE000CQ1P2V0 | BOUYG 38TL 0318C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 5000,00 | 0,83 | 5000,00 |
| Warrant | LU1612200946 | BOUYG 38TL 0318S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 100000,00 | 1,53 | 100000,00 |
| Warrant | DE000CV2DR84 | BOUYG 38TL 0318Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 2000,00 | 0,79 | 2000,00 |
| Warrant | DE000HV1W5U5 | BOUYG 39C 0318T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,63 | 16000,00 | | |
| Warrant | NL0012635544 | BOUYG 39P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000HV1WY17 | BOUYG 39P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 50000,00 | | |
| Warrant | DE000HV165V4 | BOUYG 39P 0618T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | LU1612266533 | BOUYG 39TCIOPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 50000,00 | 1,34 | 50000,00 |
| Warrant | LU1612201167 | BOUYG 39TL 0318S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 100000,00 | 1,33 | 100000,00 |
| Warrant | LU1650407080 | BOUYG 39TL 0618S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 100000,00 | 1,11 | 100000,00 |
| Warrant | LU1573581540 | BOUYG 39TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B9H9 | BOUYG 40C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV11AE5 | BOUYG 40C 0318T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 19000,00 | 0,57 | 19000,00 |
| Warrant | DE000CY919W4 | BOUYG 40C 0618C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 5000,00 | 0,55 | 5000,00 |
| Warrant | LU1452133801 | BOUYG 40C 0618S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,07 | 440,00 | 1,13 | 440,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000HV14WL8 | BOUYG 40C 0618T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | 0,52 | 20000,00 | 0,54 | 20000,00 |
| Warrant | LU1493185778 | BOUYG 40C 1218S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | 1,38 | 440,00 | 1,47 | 440,00 |
| Warrant | LU1493185935 | BOUYG 40C 1219S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | 1,72 | 480,00 | 1,82 | 480,00 |
| Warrant | LU1493186156 | BOUYG 40C 1220S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | 1,98 | 540,00 | 2,10 | 540,00 |
| Warrant | LU1493186404 | BOUYG 40C 1221S | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | 2,12 | 520,00 | 2,26 | 520,00 |
| Warrant | LU1493186743 | BOUYG 40C 1222S | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | 2,28 | 480,00 | 2,42 | 480,00 |
| Warrant | DE000CY689L1 | BOUYG 40P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | LU1548079778 | BOUYG 40P 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 4100,00 | 0,07 | 4100,00 |
| Warrant | DE000HV10RD3 | BOUYG 40P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012641781 | BOUYG 40P 0618B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,29 | 75000,00 | 0,30 | 75000,00 |
| Warrant | DE000CY91A32 | BOUYG 40P 0618C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,13 | 5000,00 | 0,17 | 5000,00 |
| Warrant | DE000CV2EY43 | BOUYG 40P 0618Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 4500,00 | 0,34 | 4500,00 |
| Warrant | DE000CV2FCM6 | BOUYG 40P 0918Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,53 | 4500,00 | 0,56 | 4500,00 |
| Warrant | DE000CQ1PWT7 | BOUYG 40TCIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,55 | 5000,00 | 0,59 | 5000,00 |
| Warrant | DE000CQ1PX83 | BOUYG 40TCIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,67 | 5000,00 | 0,71 | 5000,00 |
| Warrant | LU1650918920 | BOUYG 40TCIOPENS | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,15 | 50000,00 | 1,17 | 50000,00 |
| Warrant | DE000CQ1PWA7 | BOUYG 40TL 0318C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | 0,59 | 5000,00 | 0,63 | 5000,00 |
| Warrant | DE000CV2EDU0 | BOUYG 40TL 0318Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,56 | 2000,00 | 0,59 | 2000,00 |
| Warrant | LU1548079851 | BOUYG 41P 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 2740,00 | 0,09 | 2740,00 |
| Warrant | DE000CV2EKR1 | BOUYG 41P 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 3750,00 | 0,09 | 3750,00 |
| Warrant | LU1521376480 | BOUYG 41P 1218S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | 0,73 | 880,00 | 0,75 | 880,00 |
| Warrant | LU1650986414 | BOUYG 41TCIOPENS | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | 0,96 | 50000,00 | 0,98 | 50000,00 |
| Warrant | LU1650405209 | BOUYG 41TL 0318S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | 0,93 | 100000,00 | 0,95 | 100000,00 |
| Warrant | LU1650407247 | BOUYG 41TL 0618S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | 0,76 | 100000,00 | 0,78 | 100000,00 |
| Warrant | DE000CY4A2M7 | BOUYG 42C 0318C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,37 | 5000,00 | 0,41 | 5000,00 |
| Warrant | LU1548078531 | BOUYG 42C 0318S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,80 | 380,00 | 0,82 | 380,00 |
| Warrant | DE000HV1V1W1 | BOUYG 42C 0318T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,37 | 27000,00 | 0,39 | 27000,00 |
| Warrant | DE000CE4XSD1 | BOUYG 42C 0318Z | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | 0,94 | 2000,00 | 1,00 | 2000,00 |
| Warrant | NL0012635551 | BOUYG 42C 0618B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | 0,81 | 75000,00 | 0,82 | 75000,00 |
| Warrant | DE000CY71Z60 | BOUYG 42C 0618C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,39 | 5000,00 | 0,43 | 5000,00 |
| Warrant | DE000CY919X2 | BOUYG 42C 0618C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,38 | 5000,00 | 0,42 | 5000,00 |
| Warrant | DE000HV164H6 | BOUYG 42C 0618T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,39 | 27500,00 | 0,41 | 27500,00 |
| Warrant | DE000CE8YP65 | BOUYG 42C 0618Z | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | 0,95 | 2500,00 | 1,00 | 2500,00 |
| Warrant | DE000HV16V45 | BOUYG 42C 0918T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 22500,00 | 0,51 | 22500,00 |
| Warrant | LU1521376993 | BOUYG 42C 1219S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | 1,54 | 520,00 | 1,63 | 520,00 |
| Warrant | NL0012643548 | BOUYG 42P 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,09 | 75000,00 | 0,10 | 75000,00 |
| Warrant | DE000CY4AL28 | BOUYG 42P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,04 | 5000,00 | 0,08 | 5000,00 |
| Warrant | LU1548079935 | BOUYG 42P 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,11 | 1700,00 | 0,13 | 1700,00 |
| Warrant | DE000HV1V3F2 | BOUYG 42P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CY924T0 | BOUYG 42P 0618C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,20 | 5000,00 | 0,24 | 5000,00 |
| Warrant | DE000HV15105 | BOUYG 42P 0618T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,21 | 50000,00 | 0,23 | 50000,00 |
| Warrant | DE000CQ29ZC9 | BOUYG 42P 0918C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,29 | 5000,00 | 0,33 | 5000,00 |
| Warrant | DE000HV171Y6 | BOUYG 42P 0918T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,31 | 32500,00 | 0,33 | 32500,00 |
| Warrant | DE000CQ29ZF2 | BOUYG 42P 1218C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,36 | 5000,00 | 0,40 | 5000,00 |
| Warrant | DE000CQ28JK8 | BOUYG 42TCIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,36 | 5000,00 | 0,40 | 5000,00 |
| Warrant | DE000CQ1RKN1 | BOUYG 42TCIOPENC | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,48 | 5000,00 | 0,52 | 5000,00 |
| Warrant | DE000CQ1RK78 | BOUYG 42TCIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,37 | 5000,00 | 0,41 | 5000,00 |
| Warrant | LU1651914399 | BOUYG 42TCIOPENS | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,80 | 50000,00 | 0,82 | 50000,00 |
| Warrant | DE000CQ1Q7M7 | BOUYG 42TL 0318C | EUR | | | | | | | | | 0,39 | 5000,00 | 0,43 | 5000,00 |
| Warrant | DE000CV2EXR4 | BOUYG 42TL 0318Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,36 | 2000,00 | 0,39 | 2000,00 |
| Warrant | LU1548078614 | BOUYG 43C 0318S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | 0,65 | 420,00 | 0,67 | 420,00 |
| Warrant | NL0012642565 | BOUYG 43P 0318B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 75000,00 | 0,15 | 75000,00 |
| Warrant | LU1521377884 | BOUYG 43P 1219S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | 1,58 | 600,00 | 1,68 | 600,00 |
| Warrant | NL0012643530 | BOUYG 44C 0318B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 75000,00 | 0,50 | 75000,00 |
| Warrant | DE000CY71P39 | BOUYG 44C 0318C | EUR | 0,26 | 0,26 | 0,25 | 780,00 | 1 | 0,25 | 3000 | | 0,23 | 5000,00 | 0,27 | 5000,00 |
| Warrant | LU1573461057 | BOUYG 44C 0318S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,51 | 440,00 | 0,53 | 440,00 |
| Warrant | DE000CY919Y0 | BOUYG 44C 0618C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,28 | 5000,00 | 0,32 | 5000,00 |
| Warrant | DE000CQ4FZJ6 | BOUYG 44C 0918C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,37 | 5000,00 | 0,41 | 5000,00 |
| Warrant | DE000CQ4FZM0 | BOUYG 44C 1218C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,45 | 5000,00 | 0,49 | 5000,00 |
| Warrant | DE000CQ1PZZ7 | BOUYG 44P 0318C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,10 | 5000,00 | 0,14 | 5000,00 |
| Warrant | DE000CQ1Q003 | BOUYG 44P 0618C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,29 | 5000,00 | 0,33 | 5000,00 |
| Warrant | DE000CQ29Z55 | BOUYG 44P 0918C | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ29Z89 | BOUYG 44P 1218C | EUR | | | | | | | | | | | | |
| Warrant | LU1521379401 | BOUYG 44P 1220S | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | 2,25 | 520,00 | 2,39 | 520,00 |
| Warrant | DE000CQ29QG9 | BOUYG 44TL 0318C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,19 | 5000,00 | 0,23 | 5000,00 |
| Warrant | LU1476951790 | BOUYG 44TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | NL0012225874 | BOUYG 45C 0318B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,37 | 75000,00 | 0,38 | 75000,00 |
| Warrant | DE000CY4A2N5 | BOUYG 45C 0318C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,18 | 5000,00 | 0,22 | 5000,00 |
| Warrant | LU1548078705 | BOUYG 45C 0318S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,40 | 600,00 | 0,42 | 600,00 |
| Warrant | DE000HV1W5V3 | BOUYG 45C 0318T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | 0,17 | 50000,00 | 0,19 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CV28N72 | BOUYG 45C 0318Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,44 | 2500,00 | 0,48 | 2500,00 |
| Warrant | NL0012297451 | BOUYG 45C 0618B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 75000,00 | 0,50 | 75000,00 |
| Warrant | DE000CQ284N2 | BOUYG 45C 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,23 | 5000,00 | 0,27 | 5000,00 |
| Warrant | DE000HV14WM6 | BOUYG 45C 0618T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,24 | 42500,00 | 0,26 | 42500,00 |
| Warrant | NL0012635577 | BOUYG 45C 0918B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,71 | 75000,00 | 0,73 | 75000,00 |
| Warrant | DE000CV2CGV5 | BOUYG 45C 0918Z | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | 0,81 | 3000,00 | 0,85 | 3000,00 |
| Warrant | LU1452134445 | BOUYG 45C 1218S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | 0,90 | 620,00 | 0,92 | 620,00 |
| Warrant | LU1452135178 | BOUYG 45C 1219S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | 1,29 | 600,00 | 1,37 | 600,00 |
| Warrant | LU1493186230 | BOUYG 45C 1220S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | 1,60 | 560,00 | 1,69 | 560,00 |
| Warrant | LU1493186586 | BOUYG 45C 1221S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | 1,78 | 460,00 | 1,89 | 460,00 |
| Warrant | LU1493186826 | BOUYG 45C 1222S | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | 1,96 | 420,00 | 2,08 | 420,00 |
| Warrant | DE000CQ1QA06 | BOUYG 45P 0318C | EUR | 0,16 | 0,16 | 0,16 | 2080,00 | 1 | 0,16 | 13000 | | 0,14 | 5000,00 | 0,18 | 5000,00 |
| Warrant | DE000HV10RC5 | BOUYG 45P 0318T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000CQ1RKY8 | BOUYG 45P 0618C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,35 | 5000,00 | 0,39 | 5000,00 |
| Warrant | DE000HV165U6 | BOUYG 45P 0618T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,36 | 30000,00 | 0,38 | 30000,00 |
| Warrant | DE000CQ29ZD7 | BOUYG 45P 0918C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,44 | 5000,00 | 0,48 | 5000,00 |
| Warrant | DE000CQ29ZG0 | BOUYG 45P 1218C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,52 | 5000,00 | 0,56 | 5000,00 |
| Warrant | LU1651958503 | BOUYG 45TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1650407593 | BOUYG 45TS 0618S | EUR | | | | | | | | | | | | |
| Warrant | NL0012707475 | BOUYG 46C 0318B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,28 | 75000,00 | 0,29 | 75000,00 |
| Warrant | DE000CY90RY6 | BOUYG 46C 0318C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,13 | 5000,00 | 0,17 | 5000,00 |
| Warrant | LU1548078887 | BOUYG 46C 0318S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,30 | 920,00 | 0,32 | 920,00 |
| Warrant | DE000CY91927 | BOUYG 46C 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,19 | 5000,00 | 0,23 | 5000,00 |
| Warrant | DE000CQ1RKX0 | BOUYG 46P 0318C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,19 | 5000,00 | 0,23 | 5000,00 |
| Warrant | DE000CQ29ST8 | BOUYG 46P 0618C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,41 | 5000,00 | 0,45 | 5000,00 |
| Warrant | DE000CQ1P2Y4 | BOUYG 46TS 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,12 | 5000,00 | 0,16 | 5000,00 |
| Warrant | LU1612201910 | BOUYG 46TS 0318S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,23 | 100000,00 | 0,27 | 100000,00 |
| Warrant | DE000CV2DRD8 | BOUYG 46TS 0318Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,08 | 2000,00 | 0,11 | 2000,00 |
| Warrant | NL0012709612 | BOUYG 47C 0318B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,20 | 75000,00 | 0,21 | 75000,00 |
| Warrant | LU1521380912 | BOUYG 47P 1221S | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | 3,03 | 460,00 | 3,22 | 460,00 |
| Warrant | LU1476951956 | BOUYG 47TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1650407676 | BOUYG 47TS 0618S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,59 | 100000,00 | 0,61 | 100000,00 |
| Warrant | NL0012340285 | BOUYG 48C 0318B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,13 | 75000,00 | 0,14 | 75000,00 |
| Warrant | DE000CQ1P2X2 | BOUYG 48C 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,06 | 5000,00 | 0,10 | 5000,00 |
| Warrant | LU1548078960 | BOUYG 48C 0318S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,16 | 1160,00 | 0,18 | 1160,00 |
| Warrant | DE000HV164G8 | BOUYG 48C 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CE8W141 | BOUYG 48C 0318Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 3750,00 | 0,17 | 3750,00 |
| Warrant | NL0012635569 | BOUYG 48C 0618B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,29 | 75000,00 | 0,30 | 75000,00 |
| Warrant | DE000CQ1P2Y0 | BOUYG 48C 0618C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,13 | 5000,00 | 0,17 | 5000,00 |
| Warrant | DE000HV164J2 | BOUYG 48C 0618T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000CE8YBS4 | BOUYG 48C 0618Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 4500,00 | 0,34 | 4500,00 |
| Warrant | DE000CQ4FZK4 | BOUYG 48C 0918C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,21 | 5000,00 | 0,25 | 5000,00 |
| Warrant | DE000CQ4FZN8 | BOUYG 48C 1218C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,29 | 5000,00 | 0,33 | 5000,00 |
| Warrant | DE000HV17TB8 | BOUYG 48P 0618T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,55 | 20000,00 | 0,58 | 20000,00 |
| Warrant | DE000CQ29Z63 | BOUYG 48P 0918C | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ29ZH8 | BOUYG 48P 1218C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,66 | 5000,00 | 0,78 | 5000,00 |
| Warrant | DE000CQ29Z97 | BOUYG 48P 1218C | EUR | | | | | | | | | | | | |
| Warrant | DE000CY92323 | BOUYG 48TPIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | 0,26 | 5000,00 | 0,30 | 5000,00 |
| Warrant | DE000CY92329 | BOUYG 48TPIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,40 | 5000,00 | 0,44 | 5000,00 |
| Warrant | LU1493658691 | BOUYG 48TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ1P2Z1 | BOUYG 48TS 0318C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,32 | 5000,00 | 0,36 | 5000,00 |
| Warrant | LU1573481758 | BOUYG 48TS OPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,64 | 50000,00 | 0,66 | 50000,00 |
| Warrant | DE000HV1V1X9 | BOUYG 49C 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000HV16V52 | BOUYG 49C 0918T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,20 | 50000,00 | 0,22 | 50000,00 |
| Warrant | LU1521378262 | BOUYG 49C 1220S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | 1,34 | 540,00 | 1,43 | 540,00 |
| Warrant | DE000HV160Z6 | BOUYG 49P 0318T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,40 | 26000,00 | 0,42 | 26000,00 |
| Warrant | DE000HV16103 | BOUYG 49P 0618T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | 0,62 | 17000,00 | 0,65 | 17000,00 |
| Warrant | DE000HV171X8 | BOUYG 49P 0918T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,71 | 15000,00 | 0,74 | 15000,00 |
| Warrant | LU1547702248 | BOUYG 49TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1612202058 | BOUYG 49TS 0318S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | 0,77 | 100000,00 | 0,79 | 100000,00 |
| Warrant | DE000HV10RA9 | BOUYG 50C 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | NL0012642573 | BOUYG 50C 0618B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,20 | 75000,00 | 0,21 | 75000,00 |
| Warrant | DE000CQ1RKW2 | BOUYG 50C 0618C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,08 | 5000,00 | 0,12 | 5000,00 |
| Warrant | DE000HV160M4 | BOUYG 50C 0618T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,09 | 50000,00 | 0,11 | 50000,00 |
| Warrant | NL0012638282 | BOUYG 50C 0918B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,37 | 75000,00 | 0,39 | 75000,00 |
| Warrant | DE000CV2CGW3 | BOUYG 50C 0918Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,39 | 4500,00 | 0,42 | 4500,00 |
| Warrant | LU1493185851 | BOUYG 50C 1218S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,54 | 900,00 | 0,56 | 900,00 |
| Warrant | DE000CV2FCK0 | BOUYG 50C 1218Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,56 | 4000,00 | 0,60 | 4000,00 |
| Warrant | LU1521379823 | BOUYG 50C 1221S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | 1,49 | 480,00 | 1,58 | 480,00 |
| Warrant | DE000CY92406 | BOUYG 50TPIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,61 | 5000,00 | 0,65 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CY92331 | BOUYG 50TPIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 5000,00 | 0,49 | 5000,00 |
| Warrant | DE000CQ1PW85 | BOUYG 50TS 0318C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 5000,00 | 0,56 | 5000,00 |
| Warrant | DE000CV2EDV8 | BOUYG 50TS 0318Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 2000,00 | 0,50 | 2000,00 |
| Warrant | LU1650407833 | BOUYG 50TS 0618S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 100000,00 | 1,28 | 100000,00 |
| Warrant | LU1547702321 | BOUYG 51TPIOPENS | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 50000,00 | 0,64 | 50000,00 |
| Warrant | DE000CQ4FZL2 | BOUYG 52C 0918C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 5000,00 | 0,15 | 5000,00 |
| Warrant | DE000CQ4FZP3 | BOUYG 52C 1218C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 5000,00 | 0,21 | 5000,00 |
| Warrant | LU1695104072 | BOUYG 52C 1220S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,23 | 580,00 | 1,31 | 580,00 |
| Warrant | LU1521381217 | BOUYG 52C 1222S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,58 | 460,00 | 1,68 | 460,00 |
| Warrant | DE000CQ29Z71 | BOUYG 52P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29ZA3 | BOUYG 52P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29XL5 | BOUYG 52TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 5000,00 | 0,74 | 5000,00 |
| Warrant | DE000CQ4GPJ5 | BOUYG 52TPIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 5000,00 | 0,91 | 5000,00 |
| Warrant | LU1573519821 | BOUYG 52TPIOPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 50000,00 | 1,21 | 50000,00 |
| Warrant | LU1547702594 | BOUYG 52TPIOPENS | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 50000,00 | 0,84 | 50000,00 |
| Warrant | DE000CQ1RJR4 | BOUYG 52TS 0318C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 5000,00 | 0,76 | 5000,00 |
| Warrant | DE000CV2FSV4 | BOUYG 53C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 3750,00 | 0,04 | 3750,00 |
| Warrant | DE000CV2FSU6 | BOUYG 53C 0618Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 4500,00 | 0,13 | 4500,00 |
| Warrant | LU1695104239 | BOUYG 54C 1221S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,38 | 520,00 | 1,46 | 520,00 |
| Warrant | DE000CQ4GPK3 | BOUYG 54TPIOPENC | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 5000,00 | 1,12 | 5000,00 |
| Warrant | DE000CQ29XM3 | BOUYG 54TPIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 5000,00 | 0,94 | 5000,00 |
| Warrant | DE000CV5YPB5 | BOUYG 54TS 0318Z | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 2000,00 | 0,90 | 2000,00 |
| Warrant | DE000CV2FBV9 | BOUYG 55C 0918Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 4500,00 | 0,20 | 4500,00 |
| Warrant | DE000CV2FCL8 | BOUYG 55C 1218Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 4500,00 | 0,33 | 4500,00 |
| Warrant | LU1493186073 | BOUYG 55C 1219S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 820,00 | 0,73 | 820,00 |
| Warrant | DE000CQ29XN1 | BOUYG 55TPIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 5000,00 | 1,04 | 5000,00 |
| Warrant | DE000CQ4GNW3 | BOUYG 55TPIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,01 | 5000,00 | 1,05 | 5000,00 |
| Warrant | DE000CQ4GPL1 | BOUYG 55TPIOPENC | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,18 | 5000,00 | 1,22 | 5000,00 |
| Warrant | DE000CQ4GU68 | BOUYG 55TPIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,01 | 5000,00 | 1,05 | 5000,00 |
| Warrant | LU1695104155 | BOUYG 56C 1220S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,04 | 620,00 | 1,11 | 620,00 |
| Warrant | LU1695104403 | BOUYG 56C 1222S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,50 | 480,00 | 1,59 | 480,00 |
| Warrant | LU1695104312 | BOUYG 58C 1221S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,20 | 560,00 | 1,28 | 560,00 |
| Warrant | LU1493186313 | BOUYG 60C 1220S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 660,00 | 0,86 | 660,00 |
| Warrant | LU1695104585 | BOUYG 62C 1222S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,27 | 520,00 | 1,35 | 520,00 |
| Warrant | LU1493186669 | BOUYG 65C 1221S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 600,00 | 0,90 | 600,00 |
| Warrant | LU1695104668 | BOUYG 68C 1222S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,07 | 580,00 | 1,13 | 580,00 |
| Warrant | LU1521381563 | BOUYG 77C 1222S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 680,00 | 0,77 | 680,00 |
| Warrant | LU1573479778 | BOUYG 31.2TL OPENS | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,95 | 50000,00 | 2,97 | 50000,00 |
| Warrant | LU1612148095 | BOUYG 36.4TL OPENS | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 50000,00 | 2,02 | 50000,00 |
| Warrant | DE000CV2EXH5 | BOUYG 54.3TS OPENZ | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,77 | 1000,00 | 1,83 | 1000,00 |
| Warrant | DE000CM4MVS6 | BOUYG12.43TCIOPENZ | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | 3,34 | 2000,00 | 3,37 | 2000,00 |
| Warrant | DE000CK530X3 | BOUYG14.33TCIOPENZ | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,16 | 2000,00 | 3,19 | 2000,00 |
| Warrant | DE000CK9R7P4 | BOUYG16.84TCIOPENZ | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | 2,92 | 2000,00 | 2,95 | 2000,00 |
| Warrant | DE000CZ5N794 | BOUYG18.69TCIOPENZ | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | 2,74 | 2000,00 | 2,77 | 2000,00 |
| Warrant | DE000CZ5N2V1 | BOUYG20.78TCIOPENZ | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,54 | 2000,00 | 2,57 | 2000,00 |
| Warrant | DE000CB6WB79 | BOUYG20.94TL OPENZ | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | 4,91 | 1000,00 | 4,97 | 1000,00 |
| Warrant | LU1358277033 | BOUYG22.88TL OPENS | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | 4,69 | 50000,00 | 4,71 | 50000,00 |
| Warrant | DE000CZ5PAC9 | BOUYG22.95TCIOPENZ | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,33 | 2000,00 | 2,36 | 2000,00 |
| Warrant | DE000CB6V7P0 | BOUYG23.11TL OPENZ | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | 4,47 | 1000,00 | 4,53 | 1000,00 |
| Warrant | DE000CR2UUY8 | BOUYG25.17TCIOPENZ | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,12 | 2000,00 | 2,15 | 2000,00 |
| Warrant | DE000CR2V1S7 | BOUYG25.22TL OPENZ | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | 4,05 | 1000,00 | 4,11 | 1000,00 |
| Warrant | DE000CD9D1R4 | BOUYG27.25TL OPENZ | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | 3,64 | 1000,00 | 3,70 | 1000,00 |
| Warrant | DE000CD98PG6 | BOUYG27.31TCIOPENZ | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,91 | 2000,00 | 1,94 | 2000,00 |
| Warrant | DE000CD9F8B1 | BOUYG29.26TL OPENZ | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | 3,24 | 1000,00 | 3,30 | 1000,00 |
| Warrant | DE000CD9F9W5 | BOUYG29.42TCIOPENZ | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,71 | 2000,00 | 1,74 | 2000,00 |
| Warrant | DE000CD9FTB0 | BOUYG31.48TCIOPENZ | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,51 | 2000,00 | 1,54 | 2000,00 |
| Warrant | LU1573479935 | BOUYG32.24TL OPENS | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | 2,75 | 50000,00 | 2,77 | 50000,00 |
| Warrant | DE000CE4V0N6 | BOUYG32.25TL OPENZ | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,65 | 1000,00 | 2,71 | 1000,00 |
| Warrant | LU1573480271 | BOUYG33.28TL OPENS | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,54 | 50000,00 | 2,56 | 50000,00 |
| Warrant | DE000CE4WAN0 | BOUYG33.57TCIOPENZ | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 2000,00 | 1,34 | 2000,00 |
| Warrant | LU1573480438 | BOUYG34.32TL OPENS | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,34 | 50000,00 | 2,36 | 50000,00 |
| Warrant | DE000CE4XP78 | BOUYG35.23TL OPENZ | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,05 | 1000,00 | 2,11 | 1000,00 |
| Warrant | LU1573480602 | BOUYG35.36TL OPENS | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,13 | 50000,00 | 2,15 | 50000,00 |
| Warrant | LU1477398009 | BOUYG36.48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W5G4 | BOUYG36.65TCIOPENZ | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,02 | 2000,00 | 1,05 | 2000,00 |
| Warrant | LU1612579232 | BOUYG37.44TL OPENS | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 50000,00 | 1,84 | 50000,00 |
| Warrant | DE000CV2D9U0 | BOUYG38.21TL OPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,45 | 1000,00 | 1,51 | 1000,00 |
| Warrant | LU1650373753 | BOUYG38.48TL OPENS | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 50000,00 | 1,65 | 50000,00 |
| Warrant | LU1650976886 | BOUYG39.52TL OPENS | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 50000,00 | 1,47 | 50000,00 |
| Warrant | DE000CV2DER6 | BOUYG39.75TCIOPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 2000,00 | 0,75 | 2000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1477340696 | BOUYG40.32TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651893023 | BOUYG40.56TL OPENS | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 50000,00 | 1,26 | 50000,00 |
| Warrant | DE000CV2F0N2 | BOUYG41.21TL OPENZ | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,86 | 1000,00 | 0,92 | 1000,00 |
| Warrant | DE000CV5YKZ5 | BOUYG42.76TCIOPENZ | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 2000,00 | 0,45 | 2000,00 |
| Warrant | LU1477340936 | BOUYG44.16TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573481246 | BOUYG46.08TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WKV3 | BOUYG46.31TS OPENZ | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,20 | 1000,00 | 0,26 | 1000,00 |
| Warrant | LU1573481592 | BOUYG47.04TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YFJ4 | BOUYG48.03TPIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 2000,00 | 0,48 | 2000,00 |
| Warrant | LU1573481915 | BOUYG49.92TS OPENS | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 50000,00 | 1,05 | 50000,00 |
| Warrant | LU1651893379 | BOUYG49.92TS OPENS | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 50000,00 | 1,27 | 50000,00 |
| Warrant | DE000CV2D9V8 | BOUYG50.32TS OPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,98 | 1000,00 | 1,04 | 1000,00 |
| Warrant | DE000CV2E7S7 | BOUYG51.86TPIOPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 2000,00 | 0,88 | 2000,00 |
| Warrant | DE000CV5YL09 | BOUYG55.81TPIOPENZ | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,25 | 2000,00 | 1,28 | 2000,00 |
| Warrant | LU1650949990 | BP 5C 0618S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,33 | 780,00 | 0,39 | 780,00 |
| Warrant | LU1695096385 | BP 5C 0918S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,41 | 680,00 | 0,47 | 680,00 |
| Warrant | LU1695097359 | BP 5C 1218S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,46 | 700,00 | 0,52 | 700,00 |
| Warrant | LU1695096112 | BP 5P 0618S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,31 | 860,00 | 0,37 | 860,00 |
| Warrant | LU1695097193 | BP 5P 0918S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,45 | 720,00 | 0,51 | 720,00 |
| Warrant | LU1695097946 | BP 5P 1218S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,57 | 700,00 | 0,63 | 700,00 |
| Warrant | LU1650950493 | BP 4.6P 0618S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,13 | 1480,00 | 0,19 | 1480,00 |
| Warrant | LU1695096898 | BP 4.6P 0918S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,25 | 1080,00 | 0,31 | 1080,00 |
| Warrant | LU1695097789 | BP 4.6P 1218S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,35 | 1060,00 | 0,41 | 1060,00 |
| Warrant | LU1650950659 | BP 4.8P 0618S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,20 | 1060,00 | 0,26 | 1060,00 |
| Warrant | LU1695096971 | BP 4.8P 0918S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,34 | 920,00 | 0,40 | 920,00 |
| Warrant | LU1695097862 | BP 4.8P 1218S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,45 | 840,00 | 0,51 | 840,00 |
| Warrant | LU1695095817 | BP 5.2C 0318S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,13 | 1000,00 | 0,19 | 1000,00 |
| Warrant | LU1650950147 | BP 5.2C 0618S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,23 | 1000,00 | 0,29 | 1000,00 |
| Warrant | LU1695096468 | BP 5.2C 0918S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,32 | 920,00 | 0,38 | 920,00 |
| Warrant | LU1695097433 | BP 5.2C 1218S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,37 | 920,00 | 0,43 | 920,00 |
| Warrant | LU1695095908 | BP 5.2P 0318S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,25 | 960,00 | 0,31 | 960,00 |
| Warrant | LU1695096203 | BP 5.2P 0618S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,43 | 600,00 | 0,49 | 600,00 |
| Warrant | LU1695097276 | BP 5.2P 0918S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,58 | 600,00 | 0,64 | 600,00 |
| Warrant | LU1695098084 | BP 5.2P 1218S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,70 | 600,00 | 0,76 | 600,00 |
| Warrant | LU1650950220 | BP 5.3C 0618S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,19 | 1000,00 | 0,25 | 1000,00 |
| Warrant | LU1695096039 | BP 5.4C 0618S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,16 | 1180,00 | 0,22 | 1180,00 |
| Warrant | LU1695096542 | BP 5.4C 0918S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,24 | 1060,00 | 0,30 | 1060,00 |
| Warrant | LU1695097516 | BP 5.4C 1218S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,29 | 1020,00 | 0,35 | 1020,00 |
| Warrant | LU1695096625 | BP 5.6C 0918S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,18 | 1560,00 | 0,24 | 1560,00 |
| Warrant | LU1695097607 | BP 5.6C 1218S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,23 | 1420,00 | 0,29 | 1420,00 |
| Warrant | DE000CV2CSG1 | BP 2.97TCTIOPENZ | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,57 | 3000,00 | 2,62 | 3000,00 |
| Warrant | DE000CV2DZ50 | BP 4.01TCTIOPENZ | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,43 | 3000,00 | 1,48 | 3000,00 |
| Warrant | DE000CV2CSN7 | BRCLS 1.28TCTIOPENZ | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 7000,00 | 0,99 | 7000,00 |
| Warrant | DE000CV2FC97 | BRCLS 1.69TCTIOPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 7000,00 | 0,54 | 7000,00 |
| Warrant | FR0010819714 | BRENT 30TL OPENS | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | 2,97 | 30000,00 | 2,98 | 30000,00 |
| Warrant | LU1573513626 | BRENT 32TCTIOPENS | EUR | 31,47 | 31,47 | 31,47 | | | 31,47 | | 31,46 | 30000,00 | 31,47 | 30000,00 |
| Warrant | LU1548124582 | BRENT 36TCTIOPENS | EUR | 27,75 | 27,75 | 27,75 | | | 27,75 | | 27,74 | 30000,00 | 27,75 | 30000,00 |
| Warrant | LU1548124749 | BRENT 38TCTIOPENS | EUR | 26,10 | 26,10 | 26,10 | | | 26,10 | | 26,09 | 30000,00 | 26,10 | 30000,00 |
| Warrant | LU1548124822 | BRENT 39TCTIOPENS | EUR | 25,27 | 25,27 | 25,27 | | | 25,27 | | 25,26 | 30000,00 | 25,27 | 30000,00 |
| Warrant | LU1548125043 | BRENT 40TCTIOPENS | EUR | 24,44 | 24,44 | 24,44 | | | 24,44 | | 24,43 | 30000,00 | 24,44 | 30000,00 |
| Warrant | DE000CV2EK49 | BRENT 40TL 0418Z | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 50000,00 | 1,17 | 50000,00 |
| Warrant | LU1548125126 | BRENT 41TCTIOPENS | EUR | 23,61 | 23,61 | 23,61 | | | 23,61 | | 23,61 | 30000,00 | | |
| Warrant | LU1573576466 | BRENT 42P 0418S | EUR | | | | | | | | | | | |
| Warrant | LU1548125399 | BRENT 42TCTIOPENS | EUR | 22,78 | 22,78 | 22,78 | | | 22,78 | | 22,78 | 30000,00 | | |
| Warrant | LU1548122966 | BRENT 42TL OPENS | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,52 | 30000,00 | | |
| Warrant | LU1548125472 | BRENT 43TCTIOPENS | EUR | 21,95 | 21,95 | 21,95 | | | 21,95 | | 21,95 | 30000,00 | | |
| Warrant | LU1549200050 | BRENT 43TCTIOPENS | EUR | 22,33 | 22,33 | 22,33 | | | 22,33 | | 22,33 | 30000,00 | | |
| Warrant | DE000CV2EK31 | BRENT 43TL 0418Z | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 50000,00 | 1,05 | 50000,00 |
| Warrant | LU1612229929 | BRENT 44TCTIOPENS | EUR | 21,53 | 21,53 | 21,53 | | | 21,53 | | 21,53 | 30000,00 | | |
| Warrant | LU1547695798 | BRENT 44TCTIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E679 | BRENT 45P 0418Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 20000,00 | 0,03 | 20000,00 |
| Warrant | NR0012362586 | BRENT 45P 1018B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,41 | 20000,00 | 0,46 | 20000,00 |
| Warrant | LU1573513899 | BRENT 45TCTIOPENS | EUR | 20,76 | 20,76 | 20,76 | | | 20,76 | | 20,75 | 30000,00 | 20,76 | 30000,00 |
| Warrant | LU1573541593 | BRENT 46TCTIOPENS | EUR | 20,12 | 20,12 | 20,12 | | | 20,12 | | 20,12 | 30000,00 | | |
| Warrant | DE000CV2EK23 | BRENT 46TL 0418Z | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 50000,00 | 0,93 | 50000,00 |
| Warrant | LU1573513972 | BRENT 46TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573675524 | BRENT 47TCTIOPENS | EUR | 19,16 | 19,16 | 19,16 | | | 19,16 | | 19,16 | 30000,00 | | |
| Warrant | LU1548125555 | BRENT 47TCTIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573514194 | BRENT 47TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573576110 | BRENT 48C 0418S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | LU1574194129 | BRENT 48P 0318S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 150000,00 | 0,01 | 125000,00 |
| Warrant | LU1573675870 | BRENT 48TCIOPENS | EUR | 18,34 | 18,34 | 18,34 | | | 18,34 | | | 18,34 | 30000,00 | | |
| Warrant | LU1573501456 | BRENT 48TPIOPEMS | EUR | | | | | | | | | | | | |
| Warrant | LU1573676092 | BRENT 49TCIOPENS | EUR | 17,52 | 17,52 | 17,52 | | | 17,52 | | | 17,52 | 30000,00 | | |
| Warrant | DE000CV2EK15 | BRENT 49TL 0418Z | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,80 | 50000,00 | 0,81 | 50000,00 |
| Warrant | LU1573576540 | BRENT 50P 0418S | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2E661 | BRENT 50P 0418Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 20000,00 | 0,03 | 20000,00 |
| Warrant | LU1612656329 | BRENT 50P 0918S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 90000,00 | 0,11 | 90000,00 |
| Warrant | LU1548125803 | BRENT 50TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1573786941 | BRENT 50TCIOPENS | EUR | 16,76 | 16,76 | 16,76 | | | 16,76 | | | 16,75 | 30000,00 | 16,76 | 30000,00 |
| Warrant | LU1573676258 | BRENT 50TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1573787089 | BRENT 51TCIOPENS | EUR | 15,94 | 15,94 | 15,94 | | | 15,94 | | | 15,93 | 30000,00 | 15,94 | 30000,00 |
| Warrant | LU1573676332 | BRENT 51TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1521388147 | BRENT 51TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1549200308 | BRENT 51TPIOPEMS | EUR | | | | | | | | | | | | |
| Warrant | LU1612651361 | BRENT 52P 0618S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,04 | 100000,00 | 0,05 | 100000,00 |
| Warrant | LU1612656675 | BRENT 52P 0918S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,13 | 90000,00 | 0,14 | 90000,00 |
| Warrant | LU1573787162 | BRENT 52TCIOPENS | EUR | 15,12 | 15,12 | 15,12 | | | 15,12 | | | 15,11 | 30000,00 | 15,12 | 30000,00 |
| Warrant | LU1573676415 | BRENT 52TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ28PA6 | BRENT 52TL 0218C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,71 | 300000,00 | 0,72 | 300000,00 |
| Warrant | DE000CV2EK07 | BRENT 52TL 0418Z | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 50000,00 | 0,69 | 50000,00 |
| Warrant | NL0012423602 | BRENT 53P 1018B | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | 1,24 | 20000,00 | 1,29 | 20000,00 |
| Warrant | LU1573787246 | BRENT 53TCIOPENS | EUR | 14,31 | 14,31 | 14,31 | | | 14,31 | | | 14,30 | 30000,00 | 14,31 | 30000,00 |
| Warrant | LU1494057802 | BRENT 53TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1573676506 | BRENT 53TPIOPEMS | EUR | | | | | | | | | | | | |
| Warrant | LU1574193667 | BRENT 54C 0318S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | 2,41 | 40000,00 | 2,42 | 40000,00 |
| Warrant | LU1574191968 | BRENT 54C 0618S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | 2,30 | 40000,00 | 2,32 | 40000,00 |
| Warrant | LU1574192347 | BRENT 54P 0618S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 100000,00 | 0,07 | 100000,00 |
| Warrant | LU1612656832 | BRENT 54P 0918S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | 0,17 | 90000,00 | 0,18 | 90000,00 |
| Warrant | LU1573787329 | BRENT 54TCIOPENS | EUR | 13,49 | 13,49 | 13,49 | | | 13,49 | | | 13,48 | 30000,00 | 13,49 | 30000,00 |
| Warrant | LU1549200647 | BRENT 54TPIOPEMS | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2ESX1 | BRENT 55C 0418Z | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | 1,11 | 20000,00 | 1,12 | 10000,00 |
| Warrant | DE000CV2E653 | BRENT 55P 0418Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 20000,00 | 0,03 | 20000,00 |
| Warrant | DE000CV5YWM8 | BRENT 55P 0718Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 20000,00 | 0,09 | 20000,00 |
| Warrant | NL0012362602 | BRENT 55P 1018B | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | 1,56 | 20000,00 | 1,61 | 20000,00 |
| Warrant | LU1612149143 | BRENT 55TCIOPENS | EUR | 12,54 | 12,54 | 12,54 | | | 12,54 | | | 12,53 | 30000,00 | 12,54 | 30000,00 |
| Warrant | DE000CV2EJZ6 | BRENT 55TL 0418Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,56 | 50000,00 | 0,57 | 50000,00 |
| Warrant | LU1547696176 | BRENT 55TPIOPEMS | EUR | | | | | | | | | | | | |
| Warrant | LU1573787592 | BRENT 55TPIOPEMS | EUR | | | | | | | | | | | | |
| Warrant | LU1573576201 | BRENT 56C 0418S | EUR | | | | | | | | | | | | |
| Warrant | LU1612654548 | BRENT 56C 0918S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | 1,92 | 40000,00 | 1,94 | 40000,00 |
| Warrant | LU1573576623 | BRENT 56P 0418S | EUR | | | | | | | | | | | | |
| Warrant | LU1612651528 | BRENT 56P 0618S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,09 | 100000,00 | 0,10 | 100000,00 |
| Warrant | LU1612657053 | BRENT 56P 0918S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,22 | 90000,00 | 0,23 | 90000,00 |
| Warrant | LU1612640083 | BRENT 56TCIOPENS | EUR | 11,59 | 11,59 | 11,59 | | | 11,59 | | | 11,58 | 30000,00 | 11,59 | 30000,00 |
| Warrant | LU1493265968 | BRENT 56TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ28PB4 | BRENT 56TL 0218C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,55 | 300000,00 | 0,56 | 300000,00 |
| Warrant | LU1612230000 | BRENT 56TPIOPEMS | EUR | | | | | | | | | | | | |
| Warrant | LU1547696259 | BRENT 56TPIOPEMS | EUR | | | | | | | | | | | | |
| Warrant | LU1612640240 | BRENT 57TCIOPENS | EUR | 10,77 | 10,77 | 10,77 | | | 10,77 | | | 10,76 | 30000,00 | 10,77 | 30000,00 |
| Warrant | LU1549200720 | BRENT 57TPIOPEMS | EUR | | | | | | | | | | | | |
| Warrant | LU1612230182 | BRENT 57TPIOPEMS | EUR | | | | | | | | | | | | |
| Warrant | FR0012900835 | BRENT 57TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1612650553 | BRENT 58C 0618S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | 1,71 | 40000,00 | 1,73 | 40000,00 |
| Warrant | LU1612654894 | BRENT 58C 0918S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | | 1,67 | 40000,00 | 1,69 | 40000,00 |
| Warrant | LU1574194558 | BRENT 58P 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 150000,00 | 0,02 | 148500,00 |
| Warrant | NL0012625776 | BRENT 58P 0418B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,28 | 20000,00 | 0,33 | 20000,00 |
| Warrant | LU1612651874 | BRENT 58P 0618S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,13 | 90000,00 | 0,14 | 90000,00 |
| Warrant | LU1612657210 | BRENT 58P 0918S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,29 | 90000,00 | 0,30 | 90000,00 |
| Warrant | NL0012362610 | BRENT 58P 1018B | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | 2,14 | 20000,00 | 2,19 | 20000,00 |
| Warrant | LU1612640323 | BRENT 58TCIOPENS | EUR | 9,96 | 9,96 | 9,96 | | | 9,96 | | | 9,95 | 30000,00 | 9,96 | 30000,00 |
| Warrant | DE000CQ28PC2 | BRENT 58TL 0218C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,46 | 300000,00 | 0,47 | 300000,00 |
| Warrant | DE000CV2EJY9 | BRENT 58TL 0418Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 50000,00 | 0,44 | 50000,00 |
| Warrant | LU1612640679 | BRENT 59TCIOPENS | EUR | 9,14 | 9,14 | 9,14 | | | 9,14 | | | 9,13 | 30000,00 | 9,14 | 30000,00 |
| Warrant | DE000CV2E5Y9 | BRENT 60C 0418Z | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | 0,74 | 20000,00 | 0,75 | 20000,00 |
| Warrant | LU1574192008 | BRENT 60C 0618S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | 1,44 | 40000,00 | 1,45 | 40000,00 |
| Warrant | DE000CV5YWD7 | BRENT 60C 0718Z | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | 0,76 | 20000,00 | 0,77 | 20000,00 |
| Warrant | LU1612655198 | BRENT 60C 0918S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | 1,43 | 40000,00 | 1,45 | 40000,00 |
| Warrant | LU1612654118 | BRENT 60P 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Warrant | NL0012625784 | BRENT 60P 0418B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,45 | 20000,00 | 0,50 | 20000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV2E646 | BRENT 60P 0418Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 20000,00 | 0,06 | 20000,00 |
| Warrant | LU1574192420 | BRENT 60P 0618S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 90000,00 | 0,19 | 90000,00 |
| Warrant | DE000CV5YWLO | BRENT 60P 0718Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 20000,00 | 0,17 | 20000,00 |
| Warrant | LU1612657483 | BRENT 60P 0918S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 80000,00 | 0,39 | 80000,00 |
| Warrant | NL0012362628 | BRENT 60P 1018B | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,61 | 20000,00 | 2,66 | 20000,00 |
| Warrant | LU1650848705 | BRENT 60TCIOPENS | EUR | 8,35 | 8,35 | 8,35 | | | 8,35 | | 8,34 | 30000,00 | 8,35 | 30000,00 |
| Warrant | DE000CQ28PD0 | BRENT 60TL 0218C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 300000,00 | 0,39 | 300000,00 |
| Warrant | LU1650848960 | BRENT 61TCIOPENS | EUR | 7,54 | 7,54 | 7,54 | | | 7,54 | | 7,53 | 30000,00 | 7,54 | 30000,00 |
| Warrant | LU1651995455 | BRENT 61TCIOPENS | EUR | 6,92 | 6,92 | 6,92 | | | 6,92 | | 6,91 | 30000,00 | 6,92 | 30000,00 |
| Warrant | LU1612650710 | BRENT 62C 0618S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 40000,00 | 1,20 | 40000,00 |
| Warrant | LU1612655354 | BRENT 62C 0918S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 40000,00 | 1,23 | 40000,00 |
| Warrant | LU1612654381 | BRENT 62P 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | LU1612652096 | BRENT 62P 0618S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 90000,00 | 0,26 | 90000,00 |
| Warrant | LU1612657640 | BRENT 62P 0918S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 80000,00 | 0,48 | 80000,00 |
| Warrant | LU1651995612 | BRENT 62TCIOPENS | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | 6,10 | 30000,00 | 6,11 | 30000,00 |
| Warrant | DE000CQ28SW4 | BRENT 62TL 0218C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 300000,00 | 0,32 | 300000,00 |
| Warrant | NL0012629729 | BRENT 63P 0418B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,85 | 20000,00 | 0,90 | 20000,00 |
| Warrant | NL0012362636 | BRENT 63P 1018B | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | 3,45 | 20000,00 | 3,50 | 20000,00 |
| Warrant | LU1651995885 | BRENT 63TCIOPENS | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | 5,29 | 30000,00 | 5,30 | 30000,00 |
| Warrant | LU1652010940 | BRENT 63TL OPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 30000,00 | 0,76 | 30000,00 |
| Warrant | LU1574194046 | BRENT 64C 0318S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 60000,00 | 0,89 | 60000,00 |
| Warrant | LU1573576383 | BRENT 64C 0418S | EUR | | | | | | | | | | | |
| Warrant | LU1612650983 | BRENT 64C 0618S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 60000,00 | 0,98 | 60000,00 |
| Warrant | LU1612655511 | BRENT 64C 0918S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 60000,00 | 1,03 | 60000,00 |
| Warrant | LU1612652252 | BRENT 64P 0618S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 80000,00 | 0,36 | 80000,00 |
| Warrant | LU1612657996 | BRENT 64P 0918S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 80000,00 | 0,60 | 80000,00 |
| Warrant | LU1651996008 | BRENT 64TCIOPENS | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | 4,48 | 30000,00 | 4,49 | 30000,00 |
| Warrant | DE000CQ28Y65 | BRENT 64TL 0218C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 300000,00 | 0,23 | 300000,00 |
| Warrant | DE000CV2E526 | BRENT 65C 0418Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 20000,00 | 0,43 | 20000,00 |
| Warrant | DE000CV5YWE5 | BRENT 65C 0718Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 20000,00 | 0,49 | 20000,00 |
| Warrant | NL0012362560 | BRENT 65C 1018B | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | 5,06 | 20000,00 | 5,11 | 20000,00 |
| Warrant | NL0012634760 | BRENT 65P 0418B | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,27 | 20000,00 | 1,32 | 20000,00 |
| Warrant | DE000CV2E638 | BRENT 65P 0418Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 20000,00 | 0,14 | 20000,00 |
| Warrant | DE000CV5YWK2 | BRENT 65P 0718Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 20000,00 | 0,29 | 20000,00 |
| Warrant | LU1651996263 | BRENT 65TCIOPENS | EUR | 3,86 | 4,00 | 3,68 | 11660,00 | 3 | 3,68 | 3000 | 3,67 | 30000,00 | 3,68 | 30000,00 |
| Warrant | LU1612653730 | BRENT 66C 0318S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 70000,00 | 0,64 | 70000,00 |
| Warrant | LU1574192180 | BRENT 66C 0618S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 60000,00 | 0,77 | 60000,00 |
| Warrant | LU1612655784 | BRENT 66C 0918S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 60000,00 | 0,83 | 60000,00 |
| Warrant | DE000CQ29MS3 | BRENT 66TL 0218C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 300000,00 | 0,16 | 300000,00 |
| Warrant | LU1650849695 | BRENT 66TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695120359 | BRENT 67TCIOPENS | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 30000,00 | 2,16 | 30000,00 |
| Warrant | NL0012633168 | BRENT 68C 0418B | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,65 | 20000,00 | 2,70 | 20000,00 |
| Warrant | LU1612651106 | BRENT 68C 0618S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 80000,00 | 0,59 | 80000,00 |
| Warrant | LU1612655941 | BRENT 68C 0918S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 70000,00 | 0,66 | 70000,00 |
| Warrant | NL0012362578 | BRENT 68C 1018B | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | 3,85 | 20000,00 | 3,90 | 20000,00 |
| Warrant | NL0012709109 | BRENT 68P 0418B | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,20 | 20000,00 | 2,25 | 20000,00 |
| Warrant | LU1695206828 | BRENT 68TCIOPENS | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 30000,00 | 1,40 | 30000,00 |
| Warrant | LU1695207040 | BRENT 69TCIOPENS | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 30000,00 | 0,59 | 30000,00 |
| Warrant | NL0012634752 | BRENT 70C 0418B | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,89 | 20000,00 | 1,94 | 20000,00 |
| Warrant | DE000CV2E604 | BRENT 70C 0418Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 20000,00 | 0,19 | 20000,00 |
| Warrant | DE000CV5YWF2 | BRENT 70C 0718Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 20000,00 | 0,27 | 20000,00 |
| Warrant | LU1612656162 | BRENT 70C 0918S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 80000,00 | 0,53 | 80000,00 |
| Warrant | NL0012709117 | BRENT 70P 0418B | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,04 | 20000,00 | 3,09 | 20000,00 |
| Warrant | DE000CV2E620 | BRENT 70P 0418Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 20000,00 | 0,30 | 20000,00 |
| Warrant | DE000CV5YWI4 | BRENT 70P 0718Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 20000,00 | 0,47 | 20000,00 |
| Warrant | LU1650850198 | BRENT 70TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28PG3 | BRENT 70TS 0218C | EUR | | | | | | | | | | | |
| Warrant | LU1650850354 | BRENT 71TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650850941 | BRENT 72TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28PH1 | BRENT 72TS 0218C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 300000,00 | 0,15 | 300000,00 |
| Warrant | NL0012709091 | BRENT 73C 0418B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,07 | 20000,00 | 1,12 | 20000,00 |
| Warrant | LU1650851329 | BRENT 73TCIOPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 30000,00 | 1,89 | 30000,00 |
| Warrant | LU1651996420 | BRENT 73TCIOPENS | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,98 | 30000,00 | 2,99 | 30000,00 |
| Warrant | DE000CV2EK72 | BRENT 73TS 0418Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,20 | 50000,00 |
| Warrant | LU1651996776 | BRENT 74TCIOPENS | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | 3,79 | 30000,00 | 3,80 | 30000,00 |
| Warrant | DE000CQ28SX2 | BRENT 74TS 0218C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 300000,00 | 0,22 | 300000,00 |
| Warrant | DE000CV2E612 | BRENT 75C 0418Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 20000,00 | 0,06 | 20000,00 |
| Warrant | DE000CV5YWG0 | BRENT 75C 0718Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 20000,00 | 0,14 | 20000,00 |
| Warrant | LU1651996933 | BRENT 75TCIOPENS | EUR | 3,80 | 4,45 | 3,80 | 7975,00 | 4 | 4,45 | 2000 | 4,44 | 30000,00 | 4,45 | 30000,00 |
| Warrant | DE000CQ28PJ7 | BRENT 76TS 0218C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 300000,00 | 0,30 | 300000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV2EK80 | BRENT 77TS 0418Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 50000,00 | 0,36 | 50000,00 |
| Warrant | DE000CQ29MT1 | BRENT 78TS 0218C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 300000,00 | 0,38 | 300000,00 |
| Warrant | DE000CV5YWH8 | BRENT 80C 0718Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 20000,00 | 0,07 | 20000,00 |
| Warrant | DE000CQ285V0 | BRENT 80TS 0218C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 300000,00 | 0,46 | 300000,00 |
| Warrant | DE000CV2EK98 | BRENT 81TS 0418Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 50000,00 | 0,52 | 50000,00 |
| Warrant | DE000CQ29MU9 | BRENT 84TS 0218C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 300000,00 | 0,63 | 300000,00 |
| Warrant | DE000CV2EKA7 | BRENT 85TS 0418Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 50000,00 | 0,68 | 50000,00 |
| Warrant | LU1416241484 | BRENT 35.7TL OPENS | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,47 | 30000,00 | | |
| Warrant | LU1416241567 | BRENT 37.8TL OPENS | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 30000,00 | 2,33 | 30000,00 |
| Warrant | LU1548123188 | BRENT 44.1TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573735013 | BRENT 46.2TL OPENS | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,29 | 30000,00 | | |
| Warrant | LU1573735286 | BRENT 48.3TL OPENS | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,13 | 30000,00 | | |
| Warrant | LU1548123857 | BRENT 50.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573735443 | BRENT 50.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573785547 | BRENT 50.4TL OPENS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 30000,00 | 1,92 | 30000,00 |
| Warrant | LU1573785893 | BRENT 52.5TL OPENS | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 30000,00 | 1,76 | 30000,00 |
| Warrant | LU1573735799 | BRENT 53.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612635323 | BRENT 54.6TL OPENS | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 30000,00 | 1,64 | 30000,00 |
| Warrant | LU1612250537 | BRENT 54.6TL OPENS | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 30000,00 | 1,59 | 30000,00 |
| Warrant | LU1573786198 | BRENT 55.1TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573735955 | BRENT 55.1TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612635836 | BRENT 56.7TL OPENS | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 30000,00 | 1,46 | 30000,00 |
| Warrant | LU1612636305 | BRENT 58.8TL OPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 30000,00 | 1,29 | 30000,00 |
| Warrant | LU1612250966 | BRENT 58.9TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012900843 | BRENT 60.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650901363 | BRENT 60.9TL OPENS | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 30000,00 | 1,09 | 30000,00 |
| Warrant | DE000CV5YGM1 | BRENT 63.4TL OPENZ | EUR | 5,43 | 5,43 | 4,76 | 3771,00 | 2 | 4,76 | 700 | 4,75 | 15000,00 | 4,76 | 15000,00 |
| Warrant | FR0012900850 | BRENT 64.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1652011328 | BRENT 65.1TL OPENS | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 30000,00 | 0,60 | 30000,00 |
| Warrant | LU1695120193 | BRENT 65.5TCIOPENS | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | 3,37 | 30000,00 | 3,38 | 30000,00 |
| Warrant | LU1695120276 | BRENT 66.5TCIOPENS | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 30000,00 | 2,57 | 30000,00 |
| Warrant | LU1652011831 | BRENT 67.2TL OPENS | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 30000,00 | 0,43 | 30000,00 |
| Warrant | LU1695120433 | BRENT 67.5TCIOPENS | EUR | 2,10 | 2,10 | 1,76 | 1050,00 | 1 | 1,76 | 500 | 1,75 | 30000,00 | 1,76 | 30000,00 |
| Warrant | LU1695120516 | BRENT 68.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1652012219 | BRENT 70.3TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651020379 | BRENT 72.2TS OPENS | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 30000,00 | 0,53 | 30000,00 |
| Warrant | LU1651020452 | BRENT 74.1TS OPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 30000,00 | 0,69 | 30000,00 |
| Warrant | LU1695207123 | BRENT 75.5TPIOPENS | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | 5,16 | 30000,00 | 5,17 | 30000,00 |
| Warrant | LU1695207396 | BRENT 76.5TPIOPENS | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | 5,96 | 30000,00 | 5,97 | 30000,00 |
| Warrant | DE000CV2DPB6 | BRENT 76.8TS OPENZ | EUR | 6,46 | 6,46 | 6,46 | | | 6,46 | | 6,45 | 15000,00 | 6,46 | 15000,00 |
| Warrant | LU1695207479 | BRENT 78.5TPIOPENS | EUR | 7,59 | 7,59 | 7,59 | | | 7,59 | | 7,58 | 30000,00 | 7,59 | 30000,00 |
| Warrant | DE000CV5Y3F6 | BRENT 79.3TS OPENZ | EUR | 8,49 | 8,49 | 8,49 | | | 8,49 | | 8,48 | 15000,00 | 8,49 | 15000,00 |
| Warrant | LU1695207552 | BRENT 79.5TPIOPENS | EUR | 8,40 | 8,40 | 8,40 | | | 8,40 | | 8,39 | 30000,00 | 8,40 | 30000,00 |
| Warrant | LU1695207636 | BRENT 80.5TPIOPENS | EUR | 9,21 | 9,21 | 9,21 | | | 9,21 | | 9,20 | 30000,00 | 9,21 | 30000,00 |
| Warrant | DE000CR5TD53 | BRENT 85.6TPIOPENZ | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 150000,00 | 1,49 | 150000,00 |
| Warrant | DE000CM92KB0 | BRENT139.9TPIOPENZ | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | 5,96 | 40000,00 | 5,97 | 40000,00 |
| Warrant | DE000CD08VA4 | BRENT23.36TL OPENZ | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | 3,72 | 60000,00 | 3,73 | 60000,00 |
| Warrant | LU1299480944 | BRENT24.15TL OPENS | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | 3,09 | 30000,00 | 3,10 | 30000,00 |
| Warrant | DE000CD08V59 | BRENT24.36TCIOPENZ | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | 3,67 | 60000,00 | 3,68 | 60000,00 |
| Warrant | DE000CD08VB2 | BRENT25.36TL OPENZ | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | 3,56 | 70000,00 | 3,57 | 70000,00 |
| Warrant | DE000CD08V67 | BRENT26.42TCIOPENZ | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | 3,50 | 70000,00 | 3,51 | 70000,00 |
| Warrant | DE000CD07SY2 | BRENT27.41TL OPENZ | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | 3,39 | 70000,00 | 3,40 | 70000,00 |
| Warrant | DE000CD075Q8 | BRENT28.47TCIOPENZ | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | 3,34 | 70000,00 | 3,35 | 70000,00 |
| Warrant | DE000CD07P25 | BRENT29.48TL OPENZ | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | 3,23 | 70000,00 | 3,24 | 70000,00 |
| Warrant | DE000CD075P0 | BRENT30.63TCIOPENZ | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,17 | 70000,00 | 3,18 | 70000,00 |
| Warrant | DE000CN83B18 | BRENT31.53TL OPENZ | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,06 | 80000,00 | 3,07 | 80000,00 |
| Warrant | DE000CD07P90 | BRENT32.53TCIOPENZ | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | 3,02 | 80000,00 | 3,03 | 80000,00 |
| Warrant | DE000CD07P33 | BRENT33.39TL OPENZ | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | 2,91 | 80000,00 | 2,92 | 80000,00 |
| Warrant | DE000CE8Y493 | BRENT34.41TL OPENZ | EUR | 28,34 | 28,34 | 28,34 | | | 28,34 | | 28,33 | 8000,00 | 28,34 | 8000,00 |
| Warrant | DE000CN83UE0 | BRENT34.85TCIOPENZ | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | 2,83 | 80000,00 | 2,84 | 80000,00 |
| Warrant | DE000CN83B00 | BRENT35.52TL OPENZ | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,74 | 90000,00 | 2,75 | 90000,00 |
| Warrant | DE000CE8Y4A8 | BRENT36.42TL OPENZ | EUR | 26,72 | 26,72 | 26,72 | | | 26,72 | | 26,71 | 9000,00 | 26,72 | 9000,00 |
| Warrant | DE000CD07PA8 | BRENT36.68TCIOPENZ | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | 2,69 | 90000,00 | 2,70 | 90000,00 |
| Warrant | DE000CD07P41 | BRENT37.45TL OPENZ | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,58 | 90000,00 | 2,59 | 90000,00 |
| Warrant | DE000CE8Y4B6 | BRENT38.43TL OPENZ | EUR | 25,08 | 25,08 | 25,08 | | | 25,08 | | 25,07 | 9000,00 | 25,08 | 9000,00 |
| Warrant | DE000CD08V75 | BRENT38.99TCIOPENZ | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,50 | 90000,00 | 2,51 | 90000,00 |
| Warrant | DE000CD08VC0 | BRENT39.53TL OPENZ | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,41 | 100000,00 | 2,42 | 100000,00 |
| Warrant | DE000CE8Y4C4 | BRENT40.43TL OPENZ | EUR | 23,47 | 23,47 | 23,47 | | | 23,47 | | 23,46 | 10000,00 | 23,47 | 10000,00 |
| Warrant | DE000CD0ACU6 | BRENT40.89TCIOPENZ | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,35 | 100000,00 | 2,36 | 100000,00 |
| Warrant | DE000CD202T6 | BRENT41.49TL OPENZ | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,26 | 100000,00 | 2,27 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CE8Y4D2 | BRENT42.47TL OPENZ | EUR | 21,82 | 21,82 | 21,82 | | | 21,82 | | 21,81 | 10000,00 | 21,82 | 10000,00 |
| Warrant | DE000CD212R9 | BRENT42.89TCIOPENZ | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,20 | 100000,00 | 2,21 | 100000,00 |
| Warrant | LU1548123006 | BRENT43.05TL OPENS | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,44 | 30000,00 | | |
| Warrant | DE000CD212T5 | BRENT43.68TL OPENZ | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,08 | 100000,00 | 2,09 | 100000,00 |
| Warrant | DE000CV2BFH8 | BRENT44.47TL OPENZ | EUR | 20,20 | 20,20 | 20,20 | | | 20,20 | | 20,19 | 10000,00 | 20,20 | 10000,00 |
| Warrant | DE000CE8ZDV1 | BRENT45.92TCIOPENZ | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,96 | 100000,00 | 1,97 | 100000,00 |
| Warrant | DE000CV2BFJ4 | BRENT46.47TL OPENZ | EUR | 18,58 | 18,58 | 18,58 | | | 18,58 | | 18,57 | 10000,00 | 18,58 | 10000,00 |
| Warrant | LU1548123428 | BRENT47.25TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573735104 | BRENT47.25TL OPENS | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,21 | 30000,00 | | |
| Warrant | DE000CV2BV98 | BRENT48.45TCIOPENZ | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 100000,00 | 1,76 | 100000,00 |
| Warrant | LU1573785380 | BRENT48.82TL OPENS | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,04 | 30000,00 | | |
| Warrant | DE000CV2BW97 | BRENT48.95TL OPENZ | EUR | 16,58 | 16,58 | 16,58 | | | 16,58 | | 16,57 | 15000,00 | 16,58 | 15000,00 |
| Warrant | LU1573785463 | BRENT49.35TL OPENS | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 2,00 | 30000,00 | | |
| Warrant | LU1573735369 | BRENT49.35TL OPENS | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,04 | 30000,00 | | |
| Warrant | DE000CV2CVF7 | BRENT50.98TCIOPENZ | EUR | 1,58 | 1,58 | 1,56 | 2180,40 | 1 | 1,56 | 1380 | 1,55 | 150000,00 | 1,56 | 150000,00 |
| Warrant | DE000CV2CNE7 | BRENT51.43TL OPENZ | EUR | 14,57 | 14,57 | 14,57 | | | 14,57 | | 14,56 | 150000,00 | 14,57 | 15000,00 |
| Warrant | LU1573785620 | BRENT51.45TL OPENS | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,83 | 30000,00 | 1,84 | 30000,00 |
| Warrant | LU1573735526 | BRENT51.45TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DPE0 | BRENT53.51TCIOPENZ | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 150000,00 | 1,36 | 150000,00 |
| Warrant | LU1573785976 | BRENT53.55TL OPENS | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 30000,00 | 1,68 | 30000,00 |
| Warrant | DE000CV2DPF8 | BRENT53.91TL OPENZ | EUR | 12,56 | 12,56 | 12,56 | | | 12,56 | | 12,55 | 150000,00 | 12,56 | 150000,00 |
| Warrant | LU1573735872 | BRENT54.15TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612635679 | BRENT55.65TL OPENS | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 30000,00 | 1,56 | 30000,00 |
| Warrant | LU1612250610 | BRENT55.65TL OPENS | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 30000,00 | 1,51 | 30000,00 |
| Warrant | LU1573736094 | BRENT56.05TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573786271 | BRENT56.05TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DPF7 | BRENT56.06TCIOPENZ | EUR | 1,20 | 1,20 | 1,16 | 6923,80 | 2 | 1,16 | 5797 | 1,15 | 150000,00 | 1,16 | 150000,00 |
| Warrant | DE000CV2DP86 | BRENT56.42TL OPENZ | EUR | 10,54 | 10,54 | 10,54 | | | 10,54 | | 10,53 | 150000,00 | 10,54 | 15000,00 |
| Warrant | LU1612636131 | BRENT57.75TL OPENS | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 30000,00 | 1,37 | 30000,00 |
| Warrant | DE000CV2DPG5 | BRENT58.62TCIOPENZ | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 150000,00 | 0,96 | 150000,00 |
| Warrant | DE000CV2DP94 | BRENT58.92TL OPENZ | EUR | 8,51 | 8,51 | 8,51 | | | 8,51 | | 8,50 | 150000,00 | 8,51 | 150000,00 |
| Warrant | LU1612636560 | BRENT59.85TL OPENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 30000,00 | 1,21 | 30000,00 |
| Warrant | DE000CV5Y3A7 | BRENT61.16TCIOPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 150000,00 | 0,76 | 150000,00 |
| Warrant | DE000CV5Y3E9 | BRENT61.41TL OPENZ | EUR | 6,50 | 6,50 | 6,50 | | | 6,50 | | 6,49 | 150000,00 | 6,50 | 150000,00 |
| Warrant | LU1652010783 | BRENT61.95TL OPENS | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 30000,00 | 0,84 | 30000,00 |
| Warrant | DE000CN83B42 | BRENT62.17TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1652011161 | BRENT64.05TL OPENS | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 30000,00 | 0,68 | 30000,00 |
| Warrant | DE000CV5YE32 | BRENT64.19TCIOPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 150000,00 | 0,56 | 150000,00 |
| Warrant | DE000CV5Z1L7 | BRENT65.38TL OPENZ | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | 3,27 | 150000,00 | 3,28 | 150000,00 |
| Warrant | DE000CV5Z1F9 | BRENT65.65TCIOPENZ | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 150000,00 | 0,40 | 150000,00 |
| Warrant | LU1652011674 | BRENT66.15TL OPENS | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 30000,00 | 0,51 | 30000,00 |
| Warrant | FR0012833010 | BRENT68.88TS OPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 10000,00 | 0,65 | 10000,00 |
| Warrant | LU1652012136 | BRENT69.35TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DPA8 | BRENT70.82TS OPENZ | EUR | 0,90 | 1,58 | 0,90 | 2240,00 | 2 | 1,58 | 2000 | 1,57 | 15000,00 | 1,58 | 15000,00 |
| Warrant | DE000CN1G8Z6 | BRENT70.93TCIOPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 150000,00 | 0,28 | 150000,00 |
| Warrant | LU1652012565 | BRENT71.25TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012833028 | BRENT73.15TS OPENS | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 10000,00 | 0,98 | 10000,00 |
| Warrant | DE000CN1G8Y9 | BRENT73.87TCIOPENZ | EUR | 0,44 | 0,52 | 0,44 | 52996,80 | 7 | 0,52 | 118480 | 0,51 | 150000,00 | 0,52 | 150000,00 |
| Warrant | DE000CD5MTH1 | BRENT74.33TS OPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 150000,00 | 0,45 | 150000,00 |
| Warrant | DE000CV5Y3B5 | BRENT76.33TCIOPENZ | EUR | 0,73 | 0,73 | 0,73 | 1241,00 | 1 | 0,73 | 1700 | 0,72 | 150000,00 | 0,73 | 150000,00 |
| Warrant | DE000CR5TD79 | BRENT79.72TCIOPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 150000,00 | 1,00 | 150000,00 |
| Warrant | DE000CV5YGN9 | BRENT81.27TS OPENZ | EUR | 10,09 | 10,09 | 10,09 | | | 10,09 | | 10,08 | 150000,00 | 10,09 | 150000,00 |
| Warrant | DE000CV5YUJ5 | BRENT81.79TCIOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 150000,00 | 1,17 | 150000,00 |
| Warrant | DE000CV5YGP4 | BRENT83.27TS OPENZ | EUR | 11,70 | 11,70 | 11,70 | | | 11,70 | | 11,69 | 150000,00 | 11,70 | 150000,00 |
| Warrant | DE000CV5Z1G7 | BRENT83.72TCIOPENZ | EUR | 1,33 | 1,33 | 1,33 | 2008,30 | 1 | 1,33 | 1510 | 1,32 | 150000,00 | 1,33 | 150000,00 |
| Warrant | DE000CV5YJ11 | BRENT85.27TS OPENZ | EUR | 13,32 | 13,32 | 13,32 | | | 13,32 | | 13,31 | 150000,00 | 13,32 | 150000,00 |
| Warrant | DE000CR2VD80 | BRENT94.16TCIOPENZ | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 100000,00 | 2,20 | 100000,00 |
| Warrant | DE000CV2C543 | BSANT 3.53TCIOPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 10000,00 | 1,32 | 10000,00 |
| Warrant | DE000CV2CW62 | BSANT 4.56TCIOPENZ | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 10000,00 | 0,82 | 10000,00 |
| Warrant | DE000CK52XE5 | BUND 130.3TL OPENZ | EUR | 28,63 | 28,63 | 28,63 | | | 28,63 | | 28,62 | 5000,00 | 28,63 | 5000,00 |
| Warrant | DE000C28V6R5 | BUND 134.7TL OPENZ | EUR | 24,19 | 24,19 | 24,19 | | | 24,19 | | 24,18 | 5000,00 | 24,19 | 5000,00 |
| Warrant | DE000CR25998 | BUND 140.6TL OPENZ | EUR | 18,31 | 18,31 | 18,31 | | | 18,31 | | 18,30 | 5000,00 | 18,31 | 5000,00 |
| Warrant | DE000CE4UXJ4 | BUND 144.5TL OPENZ | EUR | 14,47 | 14,47 | 14,47 | | | 14,47 | | 14,46 | 5000,00 | 14,47 | 5000,00 |
| Warrant | DE000CR259B1 | BUND 147.1TL OPENZ | EUR | 11,86 | 11,86 | 11,86 | | | 11,86 | | 11,85 | 5000,00 | 11,86 | 5000,00 |
| Warrant | DE000CR5UWF6 | BUND 149.2TL OPENZ | EUR | 9,82 | 9,82 | 9,54 | 14075,00 | 8 | 9,71 | 1450 | 9,70 | 5000,00 | 9,71 | 5000,00 |
| Warrant | DE000CD07RK3 | BUND 151.6TL OPENZ | EUR | 7,29 | 7,29 | 7,29 | | | 7,29 | | 7,28 | 5000,00 | 7,29 | 5000,00 |
| Warrant | DE000CD07RL1 | BUND 153.7TL OPENZ | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | 5,17 | 5000,00 | 5,18 | 5000,00 |
| Warrant | DE000CD07RM9 | BUND 155.9TL OPENZ | EUR | 3,68 | 3,68 | 3,68 | 3680,00 | 1 | 3,06 | 1000 | 3,05 | 5000,00 | 3,06 | 5000,00 |
| Warrant | DE000CD234K8 | BUND 158.6TL OPENZ | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 2500,00 | 0,37 | 2500,00 |
| Warrant | DE000CR7PBG4 | BUND 164.6TS OPENZ | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | 5,86 | 5000,00 | 5,87 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CD5MTL3 | BUND 167.5TS OPENZ | EUR | 8,71 | 8,71 | 8,71 | | | 8,71 | | 8,70 | 5000,00 | 8,71 | 5000,00 |
| Warrant | DE000CD07RQ0 | BUND 170.2TS OPENZ | EUR | 11,32 | 11,41 | 11,32 | 3291,60 | 2 | 11,41 | 290 | 11,40 | 5000,00 | 11,41 | 5000,00 |
| Warrant | DE000CE4UXK2 | BUND 172.8TS OPENZ | EUR | 14,07 | 14,07 | 14,07 | | | 14,07 | | 14,06 | 5000,00 | 14,07 | 5000,00 |
| Warrant | DE000CE4UXL0 | BUND 175.3TS OPENZ | EUR | 16,50 | 16,50 | 16,50 | | | 16,50 | | 16,49 | 5000,00 | 16,50 | 5000,00 |
| Warrant | DE000CE8ZGD2 | BUND 177.8TS OPENZ | EUR | 19,05 | 19,05 | 19,05 | | | 19,05 | | 19,04 | 5000,00 | 19,05 | 5000,00 |
| Warrant | DE000CE8ZGE0 | BUND 180.3TS OPENZ | EUR | 21,51 | 21,51 | 21,51 | | | 21,51 | | 21,50 | 5000,00 | 21,51 | 5000,00 |
| Warrant | DE000CV2BFL0 | BUND 182.8TS OPENZ | EUR | 24,00 | 24,00 | 24,00 | | | 24,00 | | 23,99 | 5000,00 | 24,00 | 5000,00 |
| Warrant | DE000CV5YVQ1 | BUND 186.7TS OPENZ | EUR | 27,98 | 27,98 | 27,98 | | | 27,98 | | 27,97 | 5000,00 | 27,98 | 5000,00 |
| Warrant | DE000CV5YVR9 | BUND 190.7TS OPENZ | EUR | 31,98 | 31,98 | 31,98 | | | 31,98 | | 31,97 | 5000,00 | 31,98 | 5000,00 |
| Warrant | DE000CV2DES4 | BVI 21TCIOPENZ | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 1000,00 | 0,34 | 1000,00 |
| Warrant | LU1573554570 | BVI 22C 0318S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,99 | 220,00 | 1,05 | 220,00 |
| Warrant | LU1612066446 | BVI 22C 0618S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,13 | 220,00 | 1,20 | 220,00 |
| Warrant | LU1573554810 | BVI 23C 0618S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 360,00 | 0,90 | 360,00 |
| Warrant | DE000CD9EC99 | BVI 12.61TCIOPENZ | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 1000,00 | 1,16 | 1000,00 |
| Warrant | DE000CD078J1 | BVI 13.71TCIOPENZ | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 2500,00 | 0,52 | 2500,00 |
| Warrant | DE000CR2TH37 | BVI 14.84TCIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 2500,00 | 0,47 | 2500,00 |
| Warrant | DE000CR2T0C7 | BVI 15.89TCIOPENZ | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 2500,00 | 0,42 | 2500,00 |
| Warrant | DE000CD9FTC8 | BVI 16.91TCIOPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 1000,00 | 0,74 | 1000,00 |
| Warrant | DE000CE4XGW6 | BVI 17.92TCIOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 1000,00 | 0,64 | 1000,00 |
| Warrant | FR0010732834 | CAC40 1372TL OPENS | EUR | 49,98 | 49,98 | 49,98 | | | 49,98 | | 49,97 | 25000,00 | 49,99 | 11079,00 |
| Warrant | FR0011479963 | CAC40 1600P 1218S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 115000,00 | 0,02 | 115000,00 |
| Warrant | FR0010732842 | CAC40 1641TL OPENS | EUR | 46,89 | 46,89 | 46,89 | | | 46,89 | | 46,88 | 25000,00 | 46,90 | 11888,00 |
| Warrant | FR0010732859 | CAC40 1909TL OPENS | EUR | 43,79 | 43,79 | 43,79 | | | 43,79 | | 43,78 | 25000,00 | 43,80 | 12824,00 |
| Warrant | DE000CM4HGM0 | CAC40 1959TCIOPENZ | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | 3,60 | 347000,00 | 3,61 | 346900,00 |
| Warrant | FR0010737452 | CAC40 1999TL OPENS | EUR | 42,74 | 42,74 | 42,74 | | | 42,74 | | 42,73 | 25000,00 | 42,75 | 13175,00 |
| Warrant | FR0011479971 | CAC40 2000P 1218S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 117000,00 | 0,02 | 117000,00 |
| Warrant | DE000CM4HGL2 | CAC40 2092TCIOPENZ | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | 3,47 | 362000,00 | 3,48 | 361999,00 |
| Warrant | FR0010718676 | CAC40 2217TL OPENS | EUR | 40,19 | 40,19 | 40,19 | | | 40,19 | | 40,18 | 25000,00 | 40,20 | 25000,00 |
| Warrant | DE000CM4NQL9 | CAC40 2238TCIOPENZ | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | 3,32 | 382000,00 | 3,33 | 381899,00 |
| Warrant | FR0010718668 | CAC40 2322TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM952M0 | CAC40 2346TL OPENZ | EUR | 31,86 | 31,86 | 31,86 | | | 31,86 | | 31,84 | 44000,00 | 31,87 | 43809,00 |
| Warrant | FR0011479989 | CAC40 2400P 1218S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 119000,00 | 0,03 | 119000,00 |
| Warrant | FR0010760389 | CAC40 2437TL OPENS | EUR | 37,69 | 37,69 | 37,69 | | | 37,69 | | 37,68 | 25000,00 | 37,70 | 15188,00 |
| Warrant | DE000CM4NQP0 | CAC40 2445TCIOPENZ | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | 3,12 | 436000,00 | 3,13 | 432990,00 |
| Warrant | FR0010760397 | CAC40 2541TL OPENS | EUR | 36,49 | 36,49 | 36,49 | | | 36,49 | | 36,48 | 25000,00 | 36,50 | 15753,00 |
| Warrant | DE000CK4ZST4 | CAC40 2595TL OPENZ | EUR | 29,38 | 29,38 | 29,38 | | | 29,38 | | 29,36 | 49000,00 | 29,39 | 49000,00 |
| Warrant | LU1248636430 | CAC40 2600P 1218S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 125000,00 | 0,04 | 125000,00 |
| Warrant | FR0010760405 | CAC40 2644TL OPENS | EUR | 35,30 | 35,30 | 35,30 | | | 35,30 | | 35,29 | 25000,00 | 35,31 | 16367,00 |
| Warrant | DE000CK4ZSV0 | CAC40 2715TL OPENZ | EUR | 28,18 | 28,18 | 28,18 | | | 28,18 | | 28,16 | 52000,00 | 28,19 | 52000,00 |
| Warrant | FR0011170950 | CAC40 2810TL OPENS | EUR | 32,62 | 32,62 | 32,62 | | | 32,62 | | 32,61 | 25000,00 | 32,63 | 17921,00 |
| Warrant | DE000CK535Z7 | CAC40 2835TL OPENZ | EUR | 26,98 | 26,98 | 26,98 | | | 26,98 | | 26,96 | 50000,00 | 26,99 | 50000,00 |
| Warrant | DE000CK53B90 | CAC40 2847TCIOPENZ | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,73 | 500000,00 | 2,74 | 500000,00 |
| Warrant | DE000CC30SN9 | CAC40 2866TCIOPENZ | EUR | 27,71 | 27,71 | 27,71 | | | 27,71 | | 27,69 | 72200,00 | 27,72 | 72100,00 |
| Warrant | DE000CK53LM1 | CAC40 2953TCIOPENZ | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,62 | 500000,00 | 2,63 | 500000,00 |
| Warrant | DE000CK53QQ1 | CAC40 2955TL OPENZ | EUR | 25,78 | 25,78 | 25,78 | | | 25,78 | | 25,76 | 53000,00 | 25,79 | 53000,00 |
| Warrant | FR0011479880 | CAC40 3000C 1218S | EUR | 11,84 | 11,84 | 11,84 | | | 11,84 | | 11,83 | 10500,00 | 11,84 | 10500,00 |
| Warrant | LU1248639020 | CAC40 3000P 1220S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 49000,00 | 0,67 | 49000,00 |
| Warrant | FR0011374420 | CAC40 3000TL OPENS | EUR | 29,35 | 29,35 | 29,35 | | | 29,35 | | 29,34 | 25000,00 | 29,36 | 25000,00 |
| Warrant | DE000HV1GUW2 | CAC40 3069TL OPENT | EUR | 25,01 | 25,01 | 25,01 | | | 25,01 | | 25,00 | 50000,00 | 25,02 | 50000,00 |
| Warrant | DE000CK9N9H1 | CAC40 3074TL OPENZ | EUR | 24,59 | 24,59 | 24,59 | | | 24,59 | | 24,57 | 56000,00 | 24,60 | 56000,00 |
| Warrant | DE000CK9N9V2 | CAC40 3077TCIOPENZ | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,50 | 500000,00 | 2,51 | 500000,00 |
| Warrant | DE000HV1GUX0 | CAC40 3094TL OPENT | EUR | 24,74 | 24,74 | 24,74 | | | 24,74 | | 24,73 | 50000,00 | 24,75 | 50000,00 |
| Warrant | DE000HV1GUY8 | CAC40 3119TL OPENT | EUR | 24,47 | 24,47 | 24,47 | | | 24,47 | | 24,46 | 50000,00 | 24,48 | 50000,00 |
| Warrant | DE000CK9N9J7 | CAC40 3133TL OPENZ | EUR | 24,00 | 24,00 | 24,00 | | | 24,00 | | 23,98 | 58000,00 | 24,01 | 58000,00 |
| Warrant | DE000CK9N9W0 | CAC40 3148TCIOPENZ | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,43 | 500000,00 | 2,44 | 500000,00 |
| Warrant | DE000HV1GUZ5 | CAC40 3149TL OPENT | EUR | 24,20 | 24,20 | 24,20 | | | 24,20 | | 24,19 | 50000,00 | 24,21 | 50000,00 |
| Warrant | DE000HV1GU03 | CAC40 3174TL OPENT | EUR | 23,94 | 23,94 | 23,94 | | | 23,94 | | 23,93 | 50000,00 | 23,95 | 50000,00 |
| Warrant | DE000HV1GU11 | CAC40 3199TL OPENT | EUR | 23,67 | 23,67 | 23,67 | | | 23,67 | | 23,66 | 50000,00 | 23,68 | 50000,00 |
| Warrant | LU1477242926 | CAC40 3200P 1221S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 31000,00 | 1,23 | 31000,00 |
| Warrant | FR0011374438 | CAC40 3200TL OPENS | EUR | 27,12 | 27,12 | 27,12 | | | 27,12 | | 27,11 | 25000,00 | 27,13 | 25000,00 |
| Warrant | DE000HV1GU29 | CAC40 3229TL OPENT | EUR | 23,40 | 23,40 | 23,40 | | | 23,40 | | 23,39 | 50000,00 | 23,41 | 50000,00 |
| Warrant | DE000CK9NC36 | CAC40 3248TL OPENZ | EUR | 22,85 | 22,85 | 22,85 | | | 22,85 | | 22,83 | 62000,00 | 22,86 | 62000,00 |
| Warrant | LU1357386207 | CAC40 3250P 1219S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 65500,00 | 0,41 | 65500,00 |
| Warrant | LU1357387353 | CAC40 3250P 1220S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 36500,00 | 0,84 | 36500,00 |
| Warrant | DE000CK9NHN5 | CAC40 3254TCIOPENZ | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,33 | 500000,00 | 2,34 | 500000,00 |
| Warrant | DE000HV1GU37 | CAC40 3254TL OPENT | EUR | 23,14 | 23,14 | 23,14 | | | 23,14 | | 23,13 | 50000,00 | 23,15 | 50000,00 |
| Warrant | DE000HV1GU45 | CAC40 3279TL OPENT | EUR | 22,87 | 22,87 | 22,87 | | | 22,87 | | 22,86 | 50000,00 | 22,88 | 50000,00 |
| Warrant | DE000CK9QHJ6 | CAC40 3294TCIOPENZ | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,29 | 500000,00 | 2,30 | 500000,00 |
| Warrant | DE000CK9QE07 | CAC40 3303TL OPENZ | EUR | 22,30 | 22,30 | 22,30 | | | 22,30 | | 22,28 | 64000,00 | 22,31 | 64000,00 |
| Warrant | DE000CF9B167 | CAC40 3306TCIOPENZ | EUR | 22,69 | 22,69 | 22,69 | | | 22,69 | | 22,67 | 88200,00 | 22,70 | 88100,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV1GU52 | CAC40 3309TL OPENT | EUR | 22,60 | 22,60 | 22,60 | | | 22,60 | | 22,59 | 50000,00 | 22,61 | 50000,00 |
| Warrant | DE000HV1GU60 | CAC40 3334TL OPENT | EUR | 22,33 | 22,33 | 22,33 | | | 22,33 | | 22,32 | 50000,00 | 22,34 | 50000,00 |
| Warrant | DE000HV1GU78 | CAC40 3359TL OPENT | EUR | 22,07 | 22,07 | 22,07 | | | 22,07 | | 22,06 | 50000,00 | 22,08 | 50000,00 |
| Warrant | DE000CK9QE15 | CAC40 3362TL OPENZ | EUR | 21,71 | 21,71 | 21,71 | | | 21,71 | | 21,69 | 66000,00 | 21,72 | 66000,00 |
| Warrant | DE000CK9QHK4 | CAC40 3367TCIOPENZ | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,21 | 500000,00 | 2,22 | 500000,00 |
| Warrant | DE000HV1GU86 | CAC40 3389TL OPENT | EUR | 21,80 | 21,80 | 21,80 | | | 21,80 | | 21,79 | 50000,00 | 21,81 | 50000,00 |
| Warrant | LU1248636604 | CAC40 3400P 1218S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 118000,00 | 0,12 | 118000,00 |
| Warrant | LU1477243064 | CAC40 3400P 1221S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 27000,00 | 1,44 | 27000,00 |
| Warrant | FR0011374446 | CAC40 3400TL OPENS | EUR | 24,90 | 24,90 | 24,90 | | | 24,90 | | 24,89 | 25000,00 | 24,91 | 25000,00 |
| Warrant | DE000CK9QHL2 | CAC40 3412TCIOPENZ | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,17 | 500000,00 | 2,18 | 500000,00 |
| Warrant | DE000HV034N9 | CAC40 3419TL OPENT | EUR | 21,48 | 21,48 | 21,48 | | | 21,48 | | 21,46 | 50000,00 | 21,50 | 50000,00 |
| Warrant | DE000CK9QJ77 | CAC40 3419TL OPENZ | EUR | 21,14 | 21,14 | 21,14 | | | 21,14 | | 21,12 | 68000,00 | 21,15 | 68000,00 |
| Warrant | DE000HV1GU94 | CAC40 3439TL OPENT | EUR | 21,27 | 21,27 | 21,27 | | | 21,27 | | 21,26 | 50000,00 | 21,28 | 50000,00 |
| Warrant | DE000CK9S7A5 | CAC40 3444TL OPENZ | EUR | 20,89 | 20,89 | 20,89 | | | 20,89 | | 20,87 | 70000,00 | 20,90 | 70000,00 |
| Warrant | DE000HV1HP16 | CAC40 3464TL OPENT | EUR | 21,04 | 21,04 | 21,04 | | | 21,04 | | 21,03 | 50000,00 | 21,05 | 50000,00 |
| Warrant | DE000CK9QNW7 | CAC40 3470TL OPENZ | EUR | 20,63 | 20,63 | 20,63 | | | 20,63 | | 20,61 | 71000,00 | 20,64 | 71000,00 |
| Warrant | DE000HV02D84 | CAC40 3479TL OPENT | EUR | 20,87 | 20,87 | 20,87 | | | 20,87 | | 20,85 | 50000,00 | 20,89 | 50000,00 |
| Warrant | DE000HV1GEY2 | CAC40 3499TL OPENT | EUR | 20,70 | 20,70 | 20,70 | | | 20,70 | | 20,69 | 50000,00 | 20,71 | 50000,00 |
| Warrant | LU1251352859 | CAC40 3500C 1219S | EUR | 8,94 | 8,94 | 8,94 | | | 8,94 | | 8,93 | 14000,00 | 8,94 | 14000,00 |
| Warrant | LU1251353311 | CAC40 3500C 1220S | EUR | 8,79 | 8,79 | 8,72 | 131,85 | 1 | 8,72 | 15 | 8,71 | 16500,00 | 8,72 | 16500,00 |
| Warrant | LU1248637917 | CAC40 3500P 1219S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 50500,00 | 0,53 | 50500,00 |
| Warrant | NL0011499959 | CAC40 3500P 1220B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 150000,00 | 0,90 | 150000,00 |
| Warrant | LU1248639293 | CAC40 3500P 1220S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 31000,00 | 1,04 | 31000,00 |
| Warrant | NL0012300867 | CAC40 3500P 1221B | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 25000,00 | 1,32 | 25000,00 |
| Warrant | DE000CX0TP60 | CAC40 3500TCIOPENC | EUR | 20,30 | 20,30 | 20,30 | | | 20,30 | | 20,28 | 98600,00 | 20,31 | 98400,00 |
| Warrant | DE000CZ5L996 | CAC40 3507TL OPENZ | EUR | 20,26 | 20,26 | 20,26 | | | 20,26 | | 20,24 | 73000,00 | 20,27 | 73000,00 |
| Warrant | DE000CK9Q0B4 | CAC40 3515TCIOPENZ | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 500000,00 | 2,08 | 500000,00 |
| Warrant | DE000HV1GEZ9 | CAC40 3524TL OPENT | EUR | 20,43 | 20,43 | 20,43 | | | 20,43 | | 20,42 | 50000,00 | 20,44 | 50000,00 |
| Warrant | LU1662247649 | CAC40 3533TL OPENS | EUR | 20,90 | 20,90 | 20,90 | | | 20,90 | | 20,89 | 12500,00 | 20,91 | 12500,00 |
| Warrant | DE000CZ5L9A0 | CAC40 3542TL OPENZ | EUR | 19,91 | 19,91 | 19,91 | | | 19,91 | | 19,89 | 74000,00 | 19,92 | 74000,00 |
| Warrant | DE000HV0XCB1 | CAC40 3544TL OPENT | EUR | 20,24 | 20,24 | 20,24 | | | 20,24 | | 20,22 | 50000,00 | 20,26 | 50000,00 |
| Warrant | DE000HV1S9S7 | CAC40 3564TL OPENT | EUR | 20,03 | 20,03 | 20,03 | | | 20,03 | | 20,02 | 50000,00 | 20,04 | 50000,00 |
| Warrant | DE000CZ5LAF1 | CAC40 3572TCIOPENZ | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 500000,00 | 2,02 | 500000,00 |
| Warrant | DE000CZ5L9B8 | CAC40 3576TL OPENZ | EUR | 19,57 | 19,57 | 19,57 | | | 19,57 | | 19,55 | 78000,00 | 19,58 | 77200,00 |
| Warrant | DE000HV1GE03 | CAC40 3579TL OPENT | EUR | 19,89 | 19,89 | 19,89 | | | 19,89 | | 19,88 | 50000,00 | 19,90 | 50000,00 |
| Warrant | DE000HV1NHN4 | CAC40 3590TL OPENT | EUR | 19,37 | 19,37 | 19,37 | | | 19,37 | | 19,36 | 32500,00 | 19,38 | 32500,00 |
| Warrant | DE000HV0XCD7 | CAC40 3599TL OPENT | EUR | 19,67 | 19,67 | 19,67 | | | 19,67 | | 19,65 | 50000,00 | 19,69 | 50000,00 |
| Warrant | LU1477243148 | CAC40 3600P 1221S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 22000,00 | 1,68 | 22000,00 |
| Warrant | LU1298953149 | CAC40 3600TCIOPENS | EUR | 21,11 | 21,11 | 21,11 | | | 21,11 | | 21,10 | 25000,00 | 21,12 | 25000,00 |
| Warrant | FR0011555291 | CAC40 3600TL OPENS | EUR | 23,28 | 23,28 | 23,28 | | | 23,28 | | 23,27 | 25000,00 | 23,29 | 25000,00 |
| Warrant | DE000CZ5MU94 | CAC40 3602TCIOPENZ | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,98 | 500000,00 | 1,99 | 500000,00 |
| Warrant | DE000CZ5MPW2 | CAC40 3608TL OPENZ | EUR | 19,24 | 19,24 | 19,24 | | | 19,24 | | 19,22 | 80000,00 | 19,25 | 80000,00 |
| Warrant | DE000HV1NHP9 | CAC40 3616TL OPENT | EUR | 19,11 | 19,11 | 19,11 | | | 19,11 | | 19,10 | 32500,00 | 19,12 | 32500,00 |
| Warrant | DE000HV1PZK7 | CAC40 3619TL OPENT | EUR | 19,50 | 19,50 | 19,50 | | | 19,50 | | 19,49 | 50000,00 | 19,51 | 50000,00 |
| Warrant | DE000HV1GE11 | CAC40 3629TL OPENT | EUR | 19,36 | 19,36 | 19,36 | | | 19,36 | | 19,35 | 50000,00 | 19,37 | 50000,00 |
| Warrant | DE000HV1NHQ7 | CAC40 3642TL OPENT | EUR | 18,84 | 18,84 | 18,84 | | | 18,84 | | 18,83 | 32500,00 | 18,85 | 32500,00 |
| Warrant | DE000CZ5MPX0 | CAC40 3643TL OPENZ | EUR | 18,90 | 18,90 | 18,90 | | | 18,90 | | 18,88 | 80000,00 | 18,91 | 80000,00 |
| Warrant | DE000HV02EA4 | CAC40 3649TL OPENT | EUR | 19,21 | 19,21 | 19,21 | | | 19,21 | | 19,19 | 50000,00 | 19,23 | 50000,00 |
| Warrant | DE000HV1NHR5 | CAC40 3668TL OPENT | EUR | 18,58 | 18,58 | 18,58 | | | 18,58 | | 18,57 | 32500,00 | 18,59 | 32500,00 |
| Warrant | DE000HV0V3P2 | CAC40 3669TL OPENT | EUR | 18,97 | 18,97 | 18,97 | | | 18,97 | | 18,95 | 50000,00 | 18,99 | 50000,00 |
| Warrant | DE000CZ5MUB6 | CAC40 3671TCIOPENZ | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 500000,00 | 1,93 | 500000,00 |
| Warrant | DE000CZ5MVG3 | CAC40 3673TL OPENZ | EUR | 18,60 | 18,60 | 18,60 | | | 18,60 | | 18,58 | 85000,00 | 18,61 | 85000,00 |
| Warrant | DE000HV1K459 | CAC40 3684TL OPENT | EUR | 18,84 | 18,84 | 18,84 | | | 18,84 | | 18,83 | 50000,00 | 18,85 | 50000,00 |
| Warrant | DE000HV1NHS3 | CAC40 3694TL OPENT | EUR | 18,32 | 18,32 | 18,32 | | | 18,32 | | 18,31 | 32500,00 | 18,33 | 32500,00 |
| Warrant | DE000HV0V3Q0 | CAC40 3699TL OPENT | EUR | 18,69 | 18,69 | 18,69 | | | 18,69 | | 18,67 | 50000,00 | 18,71 | 50000,00 |
| Warrant | DE000CX0S8U3 | CAC40 3700TCIOPENC | EUR | 18,54 | 18,54 | 18,54 | | | 18,54 | | 18,52 | 100000,00 | 18,55 | 100000,00 |
| Warrant | LU1298953495 | CAC40 3700TCIOPENS | EUR | 20,06 | 20,06 | 20,06 | | | 20,06 | | 20,04 | 25000,00 | 20,07 | 25000,00 |
| Warrant | DE000CZ5N2F2 | CAC40 3706TL OPENZ | EUR | 18,26 | 18,26 | 18,26 | | | 18,26 | | 18,24 | 85000,00 | 18,27 | 85000,00 |
| Warrant | DE000HV1M604 | CAC40 3709TL OPENT | EUR | 18,56 | 18,56 | 18,56 | | | 18,56 | | 18,55 | 50000,00 | 18,57 | 50000,00 |
| Warrant | DE000HV1NHT1 | CAC40 3721TL OPENT | EUR | 18,06 | 18,06 | 18,06 | | | 18,06 | | 18,05 | 32500,00 | 18,07 | 32500,00 |
| Warrant | DE000HV0V3R8 | CAC40 3729TL OPENT | EUR | 18,40 | 18,40 | 18,40 | | | 18,40 | | 18,38 | 50000,00 | 18,42 | 50000,00 |
| Warrant | DE000CZ5N2G0 | CAC40 3740TL OPENZ | EUR | 17,92 | 17,92 | 17,92 | | | 17,92 | | 17,90 | 87000,00 | 17,93 | 87000,00 |
| Warrant | DE000CZ5N570 | CAC40 3745TCIOPENZ | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 500000,00 | 1,85 | 500000,00 |
| Warrant | DE000HV1NHU9 | CAC40 3747TL OPENT | EUR | 17,79 | 17,79 | 17,79 | | | 17,79 | | 17,78 | 32500,00 | 17,80 | 32500,00 |
| Warrant | DE000HV1TBP9 | CAC40 3749TL OPENT | EUR | 18,18 | 18,18 | 18,18 | | | 18,18 | | 18,17 | 50000,00 | 18,19 | 50000,00 |
| Warrant | LU1357386546 | CAC40 3750C 1220S | EUR | 7,72 | 7,72 | 7,72 | | | 7,72 | | 7,71 | 17000,00 | 7,72 | 17000,00 |
| Warrant | LU1357386389 | CAC40 3750P 1219S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 42000,00 | 0,67 | 42000,00 |
| Warrant | LU1357387437 | CAC40 3750P 1220S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 27000,00 | 1,29 | 27000,00 |
| Warrant | DE000HV02EB2 | CAC40 3759TL OPENT | EUR | 18,09 | 18,09 | 18,09 | | | 18,09 | | 18,07 | 50000,00 | 18,11 | 50000,00 |
| Warrant | FR0011555309 | CAC40 3760TL OPENS | EUR | 21,56 | 21,56 | 21,56 | | | 21,56 | | 21,55 | 25000,00 | 21,57 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000HV1S9T5 | CAC40 3769TL OPENT | EUR | 17,97 | 17,97 | 17,97 | | | 17,97 | | 17,96 | 50000,00 | 17,98 | 50000,00 |
| Warrant | DE000HV1XVE3 | CAC40 3773TL OPENT | EUR | 17,53 | 17,53 | 17,53 | | | 17,53 | | 17,52 | 32500,00 | 17,54 | 32500,00 |
| Warrant | DE000HV1NHV7 | CAC40 3773TL OPENT | EUR | 17,53 | 17,53 | 17,53 | | | 17,53 | | 17,52 | 32500,00 | 17,54 | 32500,00 |
| Warrant | FR0012281350 | CAC40 3774TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5N2H8 | CAC40 3775TL OPENZ | EUR | 17,58 | 17,58 | 17,58 | | | 17,58 | | 17,56 | 100000,00 | 17,59 | 100000,00 |
| Warrant | DE000CZ5N588 | CAC40 3779TCIOPENZ | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 500000,00 | 1,82 | 500000,00 |
| Warrant | DE000HV02ECO | CAC40 3784TL OPENT | EUR | 17,82 | 17,82 | 17,82 | | | 17,82 | | 17,80 | 50000,00 | 17,84 | 50000,00 |
| Warrant | DE000HV1M1Z5 | CAC40 3799TL OPENT | EUR | 17,69 | 17,69 | 17,69 | | | 17,69 | | 17,68 | 50000,00 | 17,70 | 50000,00 |
| Warrant | DE000HV1NHW5 | CAC40 3799TL OPENT | EUR | 17,27 | 17,27 | 17,27 | | | 17,27 | | 17,26 | 32500,00 | 17,28 | 32500,00 |
| Warrant | LU1521243847 | CAC40 3800P 0318S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 125000,00 | 0,01 | 125000,00 |
| Warrant | DE000CV2C1L7 | CAC40 3800P 0618Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 450000,00 | 0,06 | 450000,00 |
| Warrant | DE000CV2C1C5 | CAC40 3800P 0918Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 450000,00 | 0,12 | 450000,00 |
| Warrant | LU1477243221 | CAC40 3800P 1221S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,95 | 20500,00 | 1,96 | 20500,00 |
| Warrant | DE000CXORKE3 | CAC40 3800TCIOPENC | EUR | 17,43 | 17,43 | 17,43 | | | 17,43 | | 17,41 | 100000,00 | 17,44 | 100000,00 |
| Warrant | DE000CYOGD42 | CAC40 3800TCIOPENC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 1000000,00 | 1,78 | 1000000,00 |
| Warrant | DE000CYOHE24 | CAC40 3800TCIOPENC | EUR | 17,27 | 17,27 | 17,27 | | | 17,27 | | 17,25 | 1000000,00 | 17,28 | 100000,00 |
| Warrant | DE000CR2UB48 | CAC40 3803TL OPENZ | EUR | 17,30 | 17,30 | 17,30 | | | 17,30 | | 17,28 | 100000,00 | 17,31 | 100000,00 |
| Warrant | DE000CR2UBF7 | CAC40 3812TCIOPENZ | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 500000,00 | 1,79 | 500000,00 |
| Warrant | DE000HV02ED8 | CAC40 3814TL OPENT | EUR | 17,54 | 17,54 | 17,54 | | | 17,54 | | 17,52 | 50000,00 | 17,56 | 50000,00 |
| Warrant | DE000HV1MU47 | CAC40 3824TL OPENT | EUR | 17,41 | 17,41 | 17,41 | | | 17,41 | | 17,40 | 50000,00 | 17,42 | 50000,00 |
| Warrant | DE000HV1NHX3 | CAC40 3826TL OPENT | EUR | 17,01 | 17,01 | 17,01 | | | 17,01 | | 17,00 | 32500,00 | 17,02 | 32500,00 |
| Warrant | DE000CR2UB55 | CAC40 3836TL OPENZ | EUR | 16,97 | 16,97 | 16,97 | | | 16,97 | | 16,95 | 100000,00 | 16,98 | 100000,00 |
| Warrant | DE000HV02EE6 | CAC40 3839TL OPENT | EUR | 17,26 | 17,26 | 17,26 | | | 17,26 | | 17,24 | 50000,00 | 17,28 | 50000,00 |
| Warrant | DE000CD20310 | CAC40 3846TCIOPENZ | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 500000,00 | 1,75 | 500000,00 |
| Warrant | DE000CY10LV3 | CAC40 3850TCIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 1000000,00 | 1,74 | 1000000,00 |
| Warrant | DE000CYOG832 | CAC40 3850TCIOPENC | EUR | 16,68 | 16,68 | 16,68 | | | 16,68 | | 16,66 | 100000,00 | 16,69 | 100000,00 |
| Warrant | DE000HV1NHY1 | CAC40 3852TL OPENT | EUR | 16,75 | 16,75 | 16,75 | | | 16,75 | | 16,74 | 32500,00 | 16,76 | 32500,00 |
| Warrant | DE000HV1PWH0 | CAC40 3854TL OPENT | EUR | 17,13 | 17,13 | 17,13 | | | 17,13 | | 17,12 | 50000,00 | 17,14 | 50000,00 |
| Warrant | DE000CX0SZD1 | CAC40 3860TCIOPENC | EUR | 16,34 | 16,34 | 16,34 | | | 16,34 | | 16,32 | 100000,00 | 16,35 | 100000,00 |
| Warrant | DE000HV1GVA6 | CAC40 3869TL OPENT | EUR | 16,99 | 16,99 | 16,99 | | | 16,99 | | 16,98 | 50000,00 | 17,00 | 50000,00 |
| Warrant | DE000CR2UB63 | CAC40 3869TL OPENZ | EUR | 16,64 | 16,64 | 16,64 | | | 16,64 | | 16,62 | 100000,00 | 16,65 | 100000,00 |
| Warrant | FR0012281368 | CAC40 3876TL OPENS | EUR | 19,57 | 19,57 | 19,57 | | | 19,57 | | 19,56 | 25000,00 | 19,58 | 25000,00 |
| Warrant | FR0012266930 | CAC40 3876TL OPENS | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,95 | 250000,00 | 1,96 | 250000,00 |
| Warrant | DE000CR2UBH3 | CAC40 3878TCIOPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 500000,00 | 1,72 | 500000,00 |
| Warrant | DE000HV1NHZ8 | CAC40 3878TL OPENT | EUR | 16,48 | 16,48 | 16,48 | | | 16,48 | | 16,47 | 32500,00 | 16,49 | 32500,00 |
| Warrant | DE000HV1SX97 | CAC40 3879TL OPENT | EUR | 16,87 | 16,87 | 16,87 | | | 16,87 | | 16,86 | 50000,00 | 16,88 | 50000,00 |
| Warrant | DE000HV1GV84 | CAC40 3894TL OPENT | EUR | 16,72 | 16,72 | 16,72 | | | 16,72 | | 16,71 | 50000,00 | 16,73 | 50000,00 |
| Warrant | DE000CDOA871 | CAC40 3899TL OPENZ | EUR | 16,34 | 16,34 | 16,34 | | | 16,34 | | 16,32 | 100000,00 | 16,35 | 100000,00 |
| Warrant | LU1521244811 | CAC40 3900P 0318S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 123500,00 | 0,01 | 123500,00 |
| Warrant | DE000HV1NV72 | CAC40 3900P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CV2C1L6 | CAC40 3900P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 450000,00 | 0,03 | 450000,00 |
| Warrant | DE000CYOG3X0 | CAC40 3900TCIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 1000000,00 | 1,67 | 1000000,00 |
| Warrant | DE000CX0XNF2 | CAC40 3900TCIOPENC | EUR | 16,03 | 16,03 | 16,03 | | | 16,03 | | 16,01 | 100000,00 | 16,04 | 100000,00 |
| Warrant | DE000HV1NH01 | CAC40 3904TL OPENT | EUR | 16,22 | 16,22 | 16,22 | | | 16,22 | | 16,21 | 32500,00 | 16,23 | 32500,00 |
| Warrant | DE000CD20302 | CAC40 3909TCIOPENZ | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 500000,00 | 1,69 | 500000,00 |
| Warrant | DE000HV1SWB7 | CAC40 3909TL OPENT | EUR | 16,59 | 16,59 | 16,59 | | | 16,59 | | 16,58 | 50000,00 | 16,60 | 50000,00 |
| Warrant | DE000HV1GVC2 | CAC40 3919TL OPENT | EUR | 16,46 | 16,46 | 16,46 | | | 16,46 | | 16,45 | 50000,00 | 16,47 | 50000,00 |
| Warrant | DE000CX04RT9 | CAC40 3920TCIOPENC | EUR | 15,94 | 15,94 | 15,94 | | | 15,94 | | 15,92 | 100000,00 | 15,95 | 100000,00 |
| Warrant | DE000HV1NH19 | CAC40 3930TL OPENT | EUR | 15,96 | 15,96 | 15,96 | | | 15,96 | | 15,95 | 32500,00 | 15,97 | 32500,00 |
| Warrant | DE000CDOA889 | CAC40 3930TL OPENZ | EUR | 16,03 | 16,03 | 16,03 | | | 16,03 | | 16,01 | 100000,00 | 16,04 | 100000,00 |
| Warrant | DE000HV1PPU7 | CAC40 3934TL OPENT | EUR | 16,33 | 16,33 | 16,33 | | | 16,33 | | 16,32 | 50000,00 | 16,34 | 50000,00 |
| Warrant | DE000CD202Z3 | CAC40 3941TCIOPENZ | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 500000,00 | 1,66 | 500000,00 |
| Warrant | DE000HV1GVD0 | CAC40 3949TL OPENT | EUR | 16,19 | 16,19 | 16,19 | | | 16,19 | | 16,18 | 50000,00 | 16,20 | 50000,00 |
| Warrant | LU1477241522 | CAC40 3950C 1221S | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | 6,98 | 19500,00 | 6,99 | 19500,00 |
| Warrant | DE000CY10E51 | CAC40 3950TCIOPENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 1000000,00 | 1,64 | 1000000,00 |
| Warrant | DE000CX0XW32 | CAC40 3950TCIOPENC | EUR | 15,49 | 15,49 | 15,49 | | | 15,49 | | 15,47 | 100000,00 | 15,50 | 100000,00 |
| Warrant | DE000CX0XX23 | CAC40 3950TCIOPENC | EUR | 15,97 | 15,97 | 15,97 | | | 15,97 | | 15,95 | 100000,00 | 15,98 | 100000,00 |
| Warrant | DE000HV1NH27 | CAC40 3957TL OPENT | EUR | 15,70 | 15,70 | 15,70 | | | 15,70 | | 15,69 | 32500,00 | 15,71 | 32500,00 |
| Warrant | DE000HV1SSN0 | CAC40 3959TL OPENT | EUR | 16,07 | 16,07 | 16,07 | | | 16,07 | | 16,06 | 50000,00 | 16,08 | 50000,00 |
| Warrant | DE000CD20039 | CAC40 3961TL OPENZ | EUR | 15,72 | 15,72 | 15,72 | | | 15,72 | | 15,70 | 100000,00 | 15,73 | 100000,00 |
| Warrant | DE000CD202Y6 | CAC40 3973TCIOPENZ | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 500000,00 | 1,63 | 500000,00 |
| Warrant | DE000HV1GVE8 | CAC40 3974TL OPENT | EUR | 15,92 | 15,92 | 15,92 | | | 15,92 | | 15,91 | 50000,00 | 15,93 | 50000,00 |
| Warrant | DE000HV1NH35 | CAC40 3983TL OPENT | EUR | 15,43 | 15,43 | 15,43 | | | 15,43 | | 15,42 | 32500,00 | 15,44 | 32500,00 |
| Warrant | DE000HV1MSC6 | CAC40 3984TL OPENT | EUR | 15,80 | 15,80 | 15,80 | | | 15,80 | | 15,79 | 50000,00 | 15,81 | 50000,00 |
| Warrant | DE000CD20021 | CAC40 3992TL OPENZ | EUR | 15,41 | 15,41 | 15,41 | | | 15,41 | | 15,39 | 100000,00 | 15,42 | 100000,00 |
| Warrant | DE000HV1GVF5 | CAC40 3999TL OPENT | EUR | 15,65 | 15,65 | 15,65 | | | 15,65 | | 15,64 | 50000,00 | 15,66 | 50000,00 |
| Warrant | LU1548308474 | CAC40 4000C 0618S | EUR | 7,00 | 7,00 | 7,00 | | | 7,00 | | 6,99 | 18000,00 | 7,00 | 18000,00 |
| Warrant | LU1248638212 | CAC40 4000C 1220S | EUR | 6,78 | 6,78 | 6,78 | | | 6,78 | | 6,77 | 19500,00 | 6,78 | 19500,00 |
| Warrant | LU1521245545 | CAC40 4000P 0318S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 123000,00 | 0,01 | 123000,00 |
| Warrant | DE000HV1NV54 | CAC40 4000P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | LU1548313557 | CAC40 4000P 0618S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 119000,00 | 0,06 | 119000,00 |
| Warrant | DE000CE8XK12 | CAC40 4000P 0618Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,06 | 450000,00 | | |
| Warrant | DE000CV2E8Y6 | CAC40 4000P 0618Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 450000,00 | 0,07 | 450000,00 |
| Warrant | NL0012421531 | CAC40 4000P 1218B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 25000,00 | 0,24 | 25000,00 |
| Warrant | FR0011480029 | CAC40 4000P 1218S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 88000,00 | 0,26 | 88000,00 |
| Warrant | DE000HV13Z23 | CAC40 4000P 1218T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 50000,00 | 0,48 | 50000,00 |
| Warrant | DE000CV2DY36 | CAC40 4000P 1218Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 450000,00 | 0,25 | 450000,00 |
| Warrant | NL0012300727 | CAC40 4000P 1219B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 25000,00 | 0,84 | 25000,00 |
| Warrant | LU1248638055 | CAC40 4000P 1219S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 35000,00 | 0,87 | 35000,00 |
| Warrant | NL0012300792 | CAC40 4000P 1220B | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 25000,00 | 1,42 | 25000,00 |
| Warrant | LU1248639376 | CAC40 4000P 1220S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 24500,00 | 1,60 | 24500,00 |
| Warrant | NL0012300875 | CAC40 4000P 1221B | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,94 | 25000,00 | 1,95 | 25000,00 |
| Warrant | LU1477243494 | CAC40 4000P 1221S | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,27 | 19000,00 | 2,28 | 19000,00 |
| Warrant | DE000CYOFF57 | CAC40 4000T CIO PENC | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 1000000,00 | 1,56 | 1000000,00 |
| Warrant | DE000CX0XX72 | CAC40 4000T CIO PENC | EUR | 15,43 | 15,43 | 15,43 | | | 15,43 | | 15,41 | 100000,00 | 15,44 | 100000,00 |
| Warrant | DE000CYOHW76 | CAC40 4000T CIO PENC | EUR | 15,22 | 15,22 | 15,22 | | | 15,22 | | 15,20 | 1000000,00 | 15,23 | 1000000,00 |
| Warrant | DE000CX328L0 | CAC40 4000T CIO PENC | EUR | 14,93 | 14,93 | 14,93 | | | 14,93 | | 14,91 | 100000,00 | 14,94 | 100000,00 |
| Warrant | DE000CX0XW81 | CAC40 4000T CIO PENC | EUR | 14,95 | 14,95 | 14,95 | | | 14,95 | | 14,93 | 100000,00 | 14,96 | 100000,00 |
| Warrant | LU1650392548 | CAC40 4000TL 0618S | EUR | 13,97 | 13,97 | 13,97 | | | 13,97 | | 13,96 | 25000,00 | 13,98 | 25000,00 |
| Warrant | DE000CV5Y2M4 | CAC40 4000TL 0618Z | EUR | 13,99 | 13,99 | 13,99 | | | 13,99 | | 13,97 | 100000,00 | 14,00 | 100000,00 |
| Warrant | DE000CD202X8 | CAC40 4004T CIO PENZ | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 500000,00 | 1,60 | 500000,00 |
| Warrant | DE000HV1NH43 | CAC40 4009TL OPENT | EUR | 15,17 | 15,17 | 15,17 | | | 15,17 | | 15,16 | 32500,00 | 15,18 | 32500,00 |
| Warrant | LU1357524104 | CAC40 4017TL OPENS | EUR | 17,96 | 17,96 | 17,96 | | | 17,96 | | 17,95 | 25000,00 | 17,97 | 25000,00 |
| Warrant | DE000CX328M8 | CAC40 4020T CIO PENC | EUR | 14,72 | 14,72 | 14,72 | | | 14,72 | | 14,70 | 100000,00 | 14,73 | 100000,00 |
| Warrant | DE000CD20013 | CAC40 4023TL OPENZ | EUR | 15,10 | 15,10 | 15,10 | | | 15,10 | | 15,08 | 100000,00 | 15,11 | 100000,00 |
| Warrant | DE000HV1K467 | CAC40 4024TL OPENT | EUR | 15,40 | 15,40 | 15,40 | | | 15,40 | | 15,39 | 50000,00 | 15,41 | 50000,00 |
| Warrant | LU1651054865 | CAC40 4025P 1218S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 82000,00 | 0,27 | 82000,00 |
| Warrant | DE000CD5NJ22 | CAC40 4035T CIO PENZ | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 500000,00 | 1,57 | 500000,00 |
| Warrant | DE000HV1NH50 | CAC40 4035TL OPENT | EUR | 14,91 | 14,91 | 14,91 | | | 14,91 | | 14,90 | 32500,00 | 14,92 | 32500,00 |
| Warrant | DE000CX327F4 | CAC40 4040T CIO PENC | EUR | 14,03 | 14,03 | 14,03 | | | 14,03 | | 14,01 | 100000,00 | 14,04 | 100000,00 |
| Warrant | DE000CX328N6 | CAC40 4040T CIO PENC | EUR | 14,50 | 14,50 | 14,50 | | | 14,50 | | 14,48 | 100000,00 | 14,51 | 100000,00 |
| Warrant | DE000HV1LW46 | CAC40 4049TL OPENT | EUR | 15,15 | 15,15 | 15,15 | | | 15,15 | | 15,14 | 50000,00 | 15,16 | 50000,00 |
| Warrant | DE000CQ1PNU4 | CAC40 4050P 0918C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 150000,00 | 0,13 | 150000,00 |
| Warrant | DE000CQ288A0 | CAC40 4050P 1218C | EUR | 0,23 | 0,25 | 0,23 | 17,25 | 1 | 0,25 | 75 | 0,24 | 150000,00 | 0,25 | 150000,00 |
| Warrant | LU1651055086 | CAC40 4050P 1218S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 79500,00 | 0,28 | 79500,00 |
| Warrant | DE000CX703U7 | CAC40 4050T CIO PENC | EUR | 14,30 | 14,30 | 14,30 | | | 14,30 | | 14,28 | 100000,00 | 14,31 | 100000,00 |
| Warrant | DE000CX81A35 | CAC40 4050T CIO PENC | EUR | 14,47 | 14,47 | 14,47 | | | 14,47 | | 14,45 | 100000,00 | 14,48 | 100000,00 |
| Warrant | DE000CY10E69 | CAC40 4050T CIO PENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 1000000,00 | 1,53 | 1000000,00 |
| Warrant | DE000CD5NF99 | CAC40 4054TL OPENZ | EUR | 14,80 | 14,80 | 14,80 | | | 14,80 | | 14,78 | 100000,00 | 14,81 | 100000,00 |
| Warrant | DE000CX328P1 | CAC40 4060T CIO PENC | EUR | 14,29 | 14,29 | 14,29 | | | 14,29 | | 14,27 | 100000,00 | 14,30 | 100000,00 |
| Warrant | DE000HV1NH68 | CAC40 4062TL OPENT | EUR | 14,65 | 14,65 | 14,65 | | | 14,65 | | 14,64 | 32500,00 | 14,66 | 32500,00 |
| Warrant | DE000HV1SSP5 | CAC40 4064TL OPENT | EUR | 15,03 | 15,03 | 15,03 | | | 15,03 | | 15,02 | 50000,00 | 15,04 | 50000,00 |
| Warrant | DE000CD5NJY5 | CAC40 4066T CIO PENZ | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 500000,00 | 1,54 | 500000,00 |
| Warrant | LU1651055169 | CAC40 4075P 1218S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 77000,00 | 0,28 | 77000,00 |
| Warrant | DE000HV1LW53 | CAC40 4079TL OPENT | EUR | 14,89 | 14,89 | 14,89 | | | 14,89 | | 14,88 | 50000,00 | 14,90 | 50000,00 |
| Warrant | DE000CX328Q9 | CAC40 4080T CIO PENC | EUR | 14,08 | 14,08 | 14,08 | | | 14,08 | | 14,06 | 100000,00 | 14,09 | 100000,00 |
| Warrant | DE000CX49416 | CAC40 4080T CIO PENC | EUR | 13,73 | 13,73 | 13,73 | | | 13,73 | | 13,71 | 100000,00 | 13,74 | 100000,00 |
| Warrant | DE000CD5NF81 | CAC40 4084TL OPENZ | EUR | 14,49 | 14,49 | 14,49 | | | 14,49 | | 14,47 | 100000,00 | 14,50 | 100000,00 |
| Warrant | DE000HV1NH76 | CAC40 4088TL OPENT | EUR | 14,38 | 14,38 | 14,38 | | | 14,38 | | 14,37 | 32500,00 | 14,39 | 32500,00 |
| Warrant | DE000HV1PPV5 | CAC40 4089TL OPENT | EUR | 14,76 | 14,76 | 14,76 | | | 14,76 | | 14,75 | 50000,00 | 14,77 | 50000,00 |
| Warrant | DE000CD5NJX7 | CAC40 4098T CIO PENZ | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 500000,00 | 1,51 | 500000,00 |
| Warrant | LU1521246436 | CAC40 4100P 0318S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 125000,00 | 0,01 | 125000,00 |
| Warrant | DE000HV1NVR6 | CAC40 4100P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CV2CL24 | CAC40 4100P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 450000,00 | 0,03 | 450000,00 |
| Warrant | NL0012421416 | CAC40 4100P 0918B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 25000,00 | 0,16 | 25000,00 |
| Warrant | LU1651055755 | CAC40 4100P 1218S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 75000,00 | 0,30 | 75000,00 |
| Warrant | DE000CX3YYG9 | CAC40 4100T CIO PENC | EUR | 13,86 | 13,86 | 13,86 | | | 13,86 | | 13,84 | 100000,00 | 13,87 | 100000,00 |
| Warrant | DE000CY3L737 | CAC40 4100T CIO PENC | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 1000000,00 | 1,49 | 1000000,00 |
| Warrant | DE000CX491S3 | CAC40 4100T CIO PENC | EUR | 13,52 | 13,52 | 13,52 | | | 13,52 | | 13,50 | 100000,00 | 13,53 | 100000,00 |
| Warrant | DE000CYOFFT5 | CAC40 4100T CIO PENC | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 1000000,00 | 1,46 | 1000000,00 |
| Warrant | DE000CV2FJE8 | CAC40 4100TL 0318Z | EUR | 14,27 | 14,27 | 14,27 | | | 14,27 | | 14,25 | 100000,00 | 14,28 | 100000,00 |
| Warrant | DE000HV1LW61 | CAC40 4104TL OPENT | EUR | 14,62 | 14,62 | 14,62 | | | 14,62 | | 14,61 | 50000,00 | 14,63 | 50000,00 |
| Warrant | DE000HV1NH84 | CAC40 4114TL OPENT | EUR | 14,12 | 14,12 | 14,12 | | | 14,12 | | 14,11 | 32500,00 | 14,13 | 32500,00 |
| Warrant | DE000HV15AA4 | CAC40 4114TL OPENT | EUR | 14,51 | 14,51 | 14,51 | | | 14,51 | | 14,50 | 50000,00 | 14,52 | 50000,00 |
| Warrant | DE000CD5NNS9 | CAC40 4114TL OPENZ | EUR | 14,19 | 14,19 | 14,19 | | | 14,19 | | 14,17 | 100000,00 | 14,20 | 100000,00 |
| Warrant | DE000CX327J6 | CAC40 4120T CIO PENC | EUR | 13,19 | 13,19 | 13,19 | | | 13,19 | | 13,17 | 100000,00 | 13,20 | 100000,00 |
| Warrant | DE000CX328R7 | CAC40 4120T CIO PENC | EUR | 13,66 | 13,66 | 13,66 | | | 13,66 | | 13,64 | 100000,00 | 13,67 | 100000,00 |
| Warrant | LU1651055839 | CAC40 4125P 1218S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 72500,00 | 0,31 | 72500,00 |
| Warrant | DE000CD5NUW9 | CAC40 4129T CIO PENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 500000,00 | 1,48 | 500000,00 |
| Warrant | DE000HV1LW79 | CAC40 4129TL OPENT | EUR | 14,36 | 14,36 | 14,36 | | | 14,36 | | 14,35 | 50000,00 | 14,37 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000CX3Z7K4 | CAC40 4140TCIOPENC | EUR | 12,97 | 12,97 | 12,97 | | | 12,97 | | 12,95 | 100000,00 | 12,98 | 100000,00 |
| Warrant | DE000CX3Z8S5 | CAC40 4140TCIOPENC | EUR | 13,44 | 13,44 | 13,44 | | | 13,44 | | 13,42 | 100000,00 | 13,45 | 100000,00 |
| Warrant | DE000HV1NH92 | CAC40 4140TL OPENT | EUR | 13,86 | 13,86 | 13,86 | | | 13,86 | | 13,85 | 32500,00 | 13,87 | 32500,00 |
| Warrant | DE000HV1SN16 | CAC40 4144TL OPENT | EUR | 14,23 | 14,23 | 14,23 | | | 14,23 | | 14,22 | 50000,00 | 14,24 | 50000,00 |
| Warrant | DE000CD5P250 | CAC40 4145TL OPENZ | EUR | 13,88 | 13,88 | 13,88 | | | 13,88 | | 13,86 | 100000,00 | 13,89 | 100000,00 |
| Warrant | LU1477241795 | CAC40 4150OC 1221S | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | 6,33 | 18500,00 | 6,34 | 18500,00 |
| Warrant | DE000CY6AX89 | CAC40 4150P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 150000,00 | 0,03 | 150000,00 |
| Warrant | LU1651056134 | CAC40 4150P 1218S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 70500,00 | 0,32 | 70500,00 |
| Warrant | DE000CY10E77 | CAC40 4150TCIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 1000000,00 | 1,43 | 1000000,00 |
| Warrant | DE000HV1LW87 | CAC40 4154TL OPENT | EUR | 14,09 | 14,09 | 14,09 | | | 14,09 | | 14,08 | 50000,00 | 14,10 | 50000,00 |
| Warrant | DE000CX3Z7L2 | CAC40 4160TCIOPENC | EUR | 12,76 | 12,76 | 12,76 | | | 12,76 | | 12,74 | 100000,00 | 12,77 | 100000,00 |
| Warrant | DE000CX3Z8T3 | CAC40 4160TCIOPENC | EUR | 13,23 | 13,23 | 13,23 | | | 13,23 | | 13,21 | 100000,00 | 13,24 | 100000,00 |
| Warrant | DE000CD5NVR8 | CAC40 4160TCIOPENZ | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 500000,00 | 1,45 | 500000,00 |
| Warrant | DE000HV1NJA7 | CAC40 4166TL OPENT | EUR | 13,60 | 13,60 | 13,60 | | | 13,60 | | 13,59 | 32500,00 | 13,61 | 32500,00 |
| Warrant | DE000HV128Q2 | CAC40 4169TL OPENT | EUR | 13,97 | 13,97 | 13,97 | | | 13,97 | | 13,96 | 50000,00 | 13,98 | 50000,00 |
| Warrant | LU1416248067 | CAC40 4172TL OPENS | EUR | 15,48 | 15,48 | 15,48 | | | 15,48 | | 15,47 | 25000,00 | 15,49 | 25000,00 |
| Warrant | LU1651056217 | CAC40 4175P 1218S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 68500,00 | 0,32 | 68500,00 |
| Warrant | DE000CD5P2R2 | CAC40 4176TL OPENZ | EUR | 13,58 | 13,58 | 13,58 | | | 13,58 | | 13,56 | 100000,00 | 13,59 | 100000,00 |
| Warrant | DE000CX3Z7M0 | CAC40 4180TCIOPENC | EUR | 12,55 | 12,55 | 12,55 | | | 12,55 | | 12,53 | 100000,00 | 12,56 | 100000,00 |
| Warrant | DE000CX3Z8U1 | CAC40 4180TCIOPENC | EUR | 13,02 | 13,02 | 13,02 | | | 13,02 | | 13,00 | 100000,00 | 13,03 | 100000,00 |
| Warrant | DE000HV1LW95 | CAC40 4184TL OPENT | EUR | 13,83 | 13,83 | 13,83 | | | 13,83 | | 13,82 | 50000,00 | 13,84 | 50000,00 |
| Warrant | DE000CD5P5D5 | CAC40 4191TCIOPENZ | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 500000,00 | 1,42 | 500000,00 |
| Warrant | DE000HV1NU85 | CAC40 4193TL OPENT | EUR | 13,34 | 13,34 | 13,34 | | | 13,34 | | 13,33 | 32500,00 | 13,35 | 32500,00 |
| Warrant | FR0011479914 | CAC40 4200C 1218S | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | 6,06 | 21500,00 | 6,07 | 21500,00 |
| Warrant | DE000CV2C1A0 | CAC40 4200P 0218Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 270000,00 | 0,03 | 270000,00 |
| Warrant | DE000CY6ANR1 | CAC40 4200P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 150000,00 | 0,03 | 150000,00 |
| Warrant | LU1521247244 | CAC40 4200P 0318S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 125000,00 | 0,01 | 125000,00 |
| Warrant | DE000HV1NVQ8 | CAC40 4200P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CV2C1J1 | CAC40 4200P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 450000,00 | 0,03 | 450000,00 |
| Warrant | NL0012355309 | CAC40 4200P 0618B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 25000,00 | 0,06 | 25000,00 |
| Warrant | LU1548313987 | CAC40 4200P 0618S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 124500,00 | 0,08 | 124500,00 |
| Warrant | DE000CV2C1M5 | CAC40 4200P 0618Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 450000,00 | 0,09 | 450000,00 |
| Warrant | NL0012421424 | CAC40 4200P 0918B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 25000,00 | 0,19 | 25000,00 |
| Warrant | DE000CQ28448 | CAC40 4200P 0918C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 150000,00 | 0,17 | 150000,00 |
| Warrant | DE000HV13ZQ2 | CAC40 4200P 0918T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,37 | 50000,00 | 0,37 | 50000,00 |
| Warrant | DE000CV2CLB7 | CAC40 4200P 0918Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 450000,00 | 0,21 | 450000,00 |
| Warrant | DE000CQ28888 | CAC40 4200P 1218C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 150000,00 | 0,30 | 150000,00 |
| Warrant | FR0011881416 | CAC40 4200P 1218S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 69000,00 | 0,33 | 69000,00 |
| Warrant | DE000HV13ZY6 | CAC40 4200P 1218T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,64 | 50000,00 | 0,65 | 50000,00 |
| Warrant | DE000CV5YCW9 | CAC40 4200P 1218Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 300000,00 | 0,33 | 300000,00 |
| Warrant | LU1477243577 | CAC40 4200P 1221S | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,62 | 18000,00 | 2,63 | 18000,00 |
| Warrant | DE000CY3L430 | CAC40 4200TCIOPENC | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 1000000,00 | 1,39 | 1000000,00 |
| Warrant | DE000CY0FU3 | CAC40 4200TCIOPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 1000000,00 | 1,36 | 1000000,00 |
| Warrant | DE000CX3Z3E6 | CAC40 4200TCIOPENC | EUR | 12,80 | 12,80 | 12,80 | | | 12,80 | | 12,78 | 100000,00 | 12,81 | 100000,00 |
| Warrant | DE000CX3Z2L3 | CAC40 4200TCIOPENC | EUR | 12,33 | 12,33 | 12,33 | | | 12,33 | | 12,31 | 100000,00 | 12,34 | 100000,00 |
| Warrant | DE000CV2F1K6 | CAC40 4200TL 0318Z | EUR | 13,27 | 13,27 | 13,27 | | | 13,27 | | 13,25 | 100000,00 | 13,28 | 100000,00 |
| Warrant | DE000CV5Y2L6 | CAC40 4200TL 0618Z | EUR | 12,00 | 12,00 | 12,00 | | | 12,00 | | 11,98 | 100000,00 | 12,01 | 100000,00 |
| Warrant | DE000HV17QG3 | CAC40 4200TL OPENT | EUR | 13,68 | 13,68 | 13,68 | | | 13,68 | | 13,67 | 50000,00 | 13,69 | 50000,00 |
| Warrant | DE000CD5P2Q4 | CAC40 4207TL OPENZ | EUR | 13,27 | 13,27 | 13,27 | | | 13,27 | | 13,25 | 100000,00 | 13,28 | 100000,00 |
| Warrant | DE000HV1LXA2 | CAC40 4209TL OPENT | EUR | 13,56 | 13,56 | 13,56 | | | 13,56 | | 13,55 | 50000,00 | 13,57 | 50000,00 |
| Warrant | DE000HV1SENO | CAC40 4219TL OPENT | EUR | 13,45 | 13,45 | 13,45 | | | 13,45 | | 13,44 | 50000,00 | 13,46 | 50000,00 |
| Warrant | DE000HV1NJC3 | CAC40 4219TL OPENT | EUR | 13,07 | 13,07 | 13,07 | | | 13,07 | | 13,06 | 32500,00 | 13,08 | 32500,00 |
| Warrant | DE000CX3Z8V9 | CAC40 4220TCIOPENC | EUR | 12,60 | 12,60 | 12,60 | | | 12,60 | | 12,58 | 100000,00 | 12,61 | 100000,00 |
| Warrant | DE000CX3Z7N8 | CAC40 4220TCIOPENC | EUR | 12,12 | 12,12 | 12,12 | | | 12,12 | | 12,10 | 100000,00 | 12,13 | 100000,00 |
| Warrant | DE000CD5P5C7 | CAC40 4222TCIOPENZ | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 500000,00 | 1,38 | 500000,00 |
| Warrant | LU1416248141 | CAC40 4223TL OPENS | EUR | 14,97 | 14,97 | 14,97 | | | 14,97 | | 14,96 | 25000,00 | 14,98 | 25000,00 |
| Warrant | LU1651056563 | CAC40 4225P 1218S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 63500,00 | 0,34 | 63500,00 |
| Warrant | DE000HV1LXB0 | CAC40 4234TL OPENT | EUR | 13,30 | 13,30 | 13,30 | | | 13,30 | | 13,29 | 50000,00 | 13,31 | 50000,00 |
| Warrant | DE000CD5P2P6 | CAC40 4237TL OPENZ | EUR | 12,96 | 12,96 | 12,96 | | | 12,96 | | 12,94 | 100000,00 | 12,97 | 100000,00 |
| Warrant | DE000CX3Z8W7 | CAC40 4240TCIOPENC | EUR | 12,38 | 12,38 | 12,38 | | | 12,38 | | 12,36 | 100000,00 | 12,39 | 100000,00 |
| Warrant | DE000CX3Z7P3 | CAC40 4240TCIOPENC | EUR | 11,91 | 11,91 | 11,91 | | | 11,91 | | 11,89 | 100000,00 | 11,92 | 100000,00 |
| Warrant | DE000HV1NUD1 | CAC40 4245TL OPENT | EUR | 12,81 | 12,81 | 12,81 | | | 12,81 | | 12,80 | 32500,00 | 12,82 | 32500,00 |
| Warrant | DE000HV1R6W6 | CAC40 4249TL OPENT | EUR | 13,17 | 13,17 | 13,17 | | | 13,17 | | 13,16 | 50000,00 | 13,18 | 50000,00 |
| Warrant | NL0012421234 | CAC40 4250P 0618B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 25000,00 | 0,07 | 25000,00 |
| Warrant | LU1548314019 | CAC40 4250P 0618S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 116000,00 | 0,09 | 116000,00 |
| Warrant | DE000CQ1P1R0 | CAC40 4250P 0918C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 150000,00 | 0,19 | 150000,00 |
| Warrant | DE000CQ4FXD4 | CAC40 4250P 1218C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 150000,00 | 0,33 | 150000,00 |
| Warrant | LU1651056993 | CAC40 4250P 1218S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 61500,00 | 0,35 | 61500,00 |
| Warrant | LU1357386462 | CAC40 4250P 1219S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 28500,00 | 1,12 | 28500,00 |
| Warrant | LU1357387510 | CAC40 4250P 1220S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,95 | 20000,00 | 1,96 | 20000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000CY10E85 | CAC40 4250TCIOPENC | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 1000000,00 | 1,32 | 1000000,00 |
| Warrant | LU1416245808 | CAC40 4250TCIOPENS | EUR | 13,51 | 13,51 | 13,51 | | | 13,51 | | 13,50 | 25000,00 | 13,52 | 25000,00 |
| Warrant | DE000CQ1RGK5 | CAC40 4250TL 0318C | EUR | 12,78 | 12,78 | 12,78 | | | 12,78 | | 12,76 | 100000,00 | 12,79 | 100000,00 |
| Warrant | LU1647757043 | CAC40 4252TL OPENS | EUR | 13,98 | 13,98 | 13,81 | 8388,00 | 1 | 13,81 | 600 | 13,80 | 12500,00 | 13,82 | 12500,00 |
| Warrant | DE000CD5P5B9 | CAC40 4254TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 500000,00 | 1,35 | 500000,00 |
| Warrant | DE000CX3Z8X5 | CAC40 4260TCIOPENC | EUR | 12,17 | 12,17 | 12,17 | | | 12,17 | | 12,15 | 100000,00 | 12,18 | 100000,00 |
| Warrant | DE000CX3Z7Q1 | CAC40 4260TCIOPENC | EUR | 11,70 | 11,70 | 11,70 | | | 11,70 | | 11,68 | 100000,00 | 11,71 | 100000,00 |
| Warrant | DE000CX51B30 | CAC40 4260TCIOPENC | EUR | 12,43 | 12,43 | 12,43 | | | 12,43 | | 12,41 | 100000,00 | 12,44 | 100000,00 |
| Warrant | DE000HV1LXC8 | CAC40 4264TL OPENT | EUR | 13,04 | 13,04 | 13,04 | | | 13,04 | | 13,03 | 50000,00 | 13,05 | 50000,00 |
| Warrant | DE000CD5P5S3 | CAC40 4268TL OPENZ | EUR | 12,66 | 12,66 | 12,66 | | | 12,66 | | 12,64 | 100000,00 | 12,67 | 100000,00 |
| Warrant | DE000HV1NUE9 | CAC40 4271TL OPENT | EUR | 12,55 | 12,55 | 12,55 | | | 12,55 | | 12,54 | 32500,00 | 12,56 | 32500,00 |
| Warrant | DE000HV1PB39 | CAC40 4274TL OPENT | EUR | 12,90 | 12,90 | 12,90 | | | 12,90 | | 12,89 | 50000,00 | 12,91 | 50000,00 |
| Warrant | LU1651057298 | CAC40 4275P 1218S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 60000,00 | 0,37 | 60000,00 |
| Warrant | LU1416248224 | CAC40 4275TL OPENS | EUR | 14,46 | 14,46 | 14,46 | | | 14,46 | | 14,45 | 25000,00 | 14,47 | 25000,00 |
| Warrant | DE000CX3Z7R9 | CAC40 4280TCIOPENC | EUR | 11,49 | 11,49 | 11,49 | | | 11,49 | | 11,47 | 100000,00 | 11,50 | 100000,00 |
| Warrant | DE000CD5P5A1 | CAC40 4285TCIOPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 500000,00 | 1,32 | 500000,00 |
| Warrant | DE000HV1LXD6 | CAC40 4289TL OPENT | EUR | 12,77 | 12,77 | 12,77 | | | 12,77 | | 12,76 | 50000,00 | 12,78 | 50000,00 |
| Warrant | DE000HV1NJF6 | CAC40 4298TL OPENT | EUR | 12,29 | 12,29 | 12,29 | | | 12,29 | | 12,28 | 32500,00 | 12,30 | 32500,00 |
| Warrant | DE000CD5P5R5 | CAC40 4298TL OPENZ | EUR | 12,35 | 12,35 | 12,35 | | | 12,35 | | 12,33 | 100000,00 | 12,36 | 100000,00 |
| Warrant | DE000HV1NUE6 | CAC40 4300C 0318T | EUR | 12,22 | 12,22 | 12,22 | | | 12,22 | | 12,19 | 100000,00 | 12,25 | 100000,00 |
| Warrant | NL0012221386 | CAC40 4300P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 150000,00 | 0,03 | 150000,00 |
| Warrant | DE000HV1NVP0 | CAC40 4300P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CV2CL32 | CAC40 4300P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 450000,00 | 0,03 | 450000,00 |
| Warrant | DE000HV1UY50 | CAC40 4300P 0418T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 50000,00 | 0,05 | 50000,00 |
| Warrant | NL0012336937 | CAC40 4300P 0618B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 25000,00 | 0,08 | 25000,00 |
| Warrant | DE000CY918Z9 | CAC40 4300P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 150000,00 | 0,08 | 150000,00 |
| Warrant | LU1548314100 | CAC40 4300P 0618S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 125000,00 | 0,10 | 125000,00 |
| Warrant | NL0012421432 | CAC40 4300P 0918B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 25000,00 | 0,22 | 25000,00 |
| Warrant | NL0012644132 | CAC40 4300P 1218B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 25000,00 | 0,39 | 25000,00 |
| Warrant | LU1651057454 | CAC40 4300P 1218S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 58500,00 | 0,38 | 58500,00 |
| Warrant | DE000HV15MD3 | CAC40 4300SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15MC5 | CAC40 4300SWT0218T | EUR | 9,35 | 9,35 | 9,35 | | | 9,35 | | 9,28 | 13200,00 | 9,43 | 13200,00 |
| Warrant | DE000HV15NE9 | CAC40 4300SWT0318T | EUR | 9,69 | 9,69 | 9,69 | | | 9,69 | | 9,62 | 13200,00 | 9,77 | 13200,00 |
| Warrant | DE000HV15PY2 | CAC40 4300SWT0618T | EUR | 8,91 | 8,91 | 8,91 | | | 8,91 | | 8,84 | 13200,00 | 8,99 | 13200,00 |
| Warrant | DE000HV15PX4 | CAC40 4300SWT0618T | EUR | 8,04 | 8,04 | 8,04 | | | 8,04 | | 7,97 | 13200,00 | 8,12 | 13200,00 |
| Warrant | DE000HV15P29 | CAC40 4300SWT0618T | EUR | 9,37 | 9,37 | 9,37 | | | 9,37 | | 9,30 | 13200,00 | 9,45 | 13200,00 |
| Warrant | DE000HV15Q35 | CAC40 4300SWT0618T | EUR | 9,78 | 9,78 | 9,78 | | | 9,78 | | 9,70 | 13200,00 | 9,85 | 13200,00 |
| Warrant | DE000HV15Q19 | CAC40 4300SWT0618T | EUR | 9,71 | 9,71 | 9,71 | | | 9,71 | | 9,64 | 13200,00 | 9,79 | 13200,00 |
| Warrant | DE000HV15Q27 | CAC40 4300SWT0618T | EUR | 9,76 | 9,76 | 9,76 | | | 9,76 | | 9,68 | 13200,00 | 9,83 | 13200,00 |
| Warrant | DE000HV15Q01 | CAC40 4300SWT0618T | EUR | 9,61 | 9,61 | 9,61 | | | 9,61 | | 9,54 | 13200,00 | 9,69 | 13200,00 |
| Warrant | DE000HV15R83 | CAC40 4300SWT0918T | EUR | 8,51 | 8,51 | 8,51 | | | 8,51 | | 8,44 | 13200,00 | 8,59 | 13200,00 |
| Warrant | DE000HV15R59 | CAC40 4300SWT0918T | EUR | 6,10 | 6,10 | 6,10 | | | 6,10 | | 6,03 | 13200,00 | 6,18 | 13200,00 |
| Warrant | DE000HV15RA8 | CAC40 4300SWT0918T | EUR | 9,06 | 9,06 | 9,06 | | | 9,06 | | 8,98 | 13200,00 | 9,13 | 13200,00 |
| Warrant | DE000HV15R75 | CAC40 4300SWT0918T | EUR | 7,99 | 7,99 | 7,99 | | | 7,99 | | 7,91 | 13200,00 | 8,06 | 13200,00 |
| Warrant | DE000HV15R91 | CAC40 4300SWT0918T | EUR | 8,85 | 8,85 | 8,85 | | | 8,85 | | 8,77 | 13200,00 | 8,92 | 13200,00 |
| Warrant | DE000HV15R67 | CAC40 4300SWT0918T | EUR | 7,20 | 7,20 | 7,20 | | | 7,20 | | 7,12 | 13200,00 | 7,27 | 13200,00 |
| Warrant | DE000HV15R86 | CAC40 4300SWT0918T | EUR | 9,18 | 9,18 | 9,18 | | | 9,18 | | 9,11 | 13200,00 | 9,26 | 13200,00 |
| Warrant | DE000CY0FFV1 | CAC40 4300TCIOPENC | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 1000000,00 | 1,25 | 1000000,00 |
| Warrant | DE000CX51B48 | CAC40 4300TCIOPENC | EUR | 12,01 | 12,01 | 12,01 | | | 12,01 | | 11,99 | 100000,00 | 12,02 | 100000,00 |
| Warrant | DE000CY3L745 | CAC40 4300TCIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 1000000,00 | 1,28 | 1000000,00 |
| Warrant | DE000CQ1RGL3 | CAC40 4300TL 0318C | EUR | 12,28 | 12,28 | 12,28 | | | 12,28 | | 12,26 | 100000,00 | 12,29 | 100000,00 |
| Warrant | DE000CV2EU62 | CAC40 4300TL 0318Z | EUR | 12,40 | 12,40 | 12,27 | 618,25 | 2 | 12,27 | 50 | 12,25 | 100000,00 | 12,28 | 100000,00 |
| Warrant | DE000HV1L2M2 | CAC40 4314TL OPENT | EUR | 12,53 | 12,53 | 12,53 | | | 12,53 | | 12,52 | 50000,00 | 12,54 | 50000,00 |
| Warrant | DE000CD5P597 | CAC40 4316TCIOPENZ | EUR | 1,30 | 1,30 | 1,29 | 2480,30 | 2 | 1,29 | 1911 | 1,28 | 500000,00 | 1,29 | 500000,00 |
| Warrant | DE000CY0GQT0 | CAC40 4320TCIOPENC | EUR | 11,86 | 11,86 | 11,86 | | | 11,86 | | 11,84 | 100000,00 | 11,87 | 100000,00 |
| Warrant | DE000HV1PPW3 | CAC40 4324TL OPENT | EUR | 12,41 | 12,41 | 12,41 | | | 12,41 | | 12,40 | 50000,00 | 12,42 | 50000,00 |
| Warrant | DE000HV1NUG4 | CAC40 4324TL OPENT | EUR | 12,02 | 12,02 | 12,02 | | | 12,02 | | 12,01 | 32500,00 | 12,03 | 32500,00 |
| Warrant | LU1651057611 | CAC40 4325P 1218S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 57000,00 | 0,40 | 57000,00 |
| Warrant | LU1428694035 | CAC40 4326TL OPENS | EUR | 13,97 | 13,97 | 13,97 | | | 13,97 | | 13,96 | 25000,00 | 13,98 | 25000,00 |
| Warrant | DE000CD5P5Q7 | CAC40 4329TL OPENZ | EUR | 12,04 | 12,04 | 12,04 | | | 12,04 | | 12,02 | 100000,00 | 12,05 | 100000,00 |
| Warrant | DE000HV1L2N0 | CAC40 4339TL OPENT | EUR | 12,27 | 12,27 | 12,27 | | | 12,27 | | 12,26 | 50000,00 | 12,28 | 50000,00 |
| Warrant | DE000CX70V74 | CAC40 4340TCIOPENC | EUR | 11,32 | 11,32 | 11,32 | | | 11,32 | | 11,30 | 100000,00 | 11,33 | 100000,00 |
| Warrant | DE000CX714F5 | CAC40 4340TCIOPENC | EUR | 11,81 | 11,81 | 11,81 | | | 11,81 | | 11,79 | 100000,00 | 11,82 | 100000,00 |
| Warrant | DE000CD5P589 | CAC40 4348TCIOPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 500000,00 | 1,26 | 500000,00 |
| Warrant | LU1477241878 | CAC40 4350C 1221S | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | 5,73 | 15500,00 | 5,74 | 15500,00 |
| Warrant | LU1521248648 | CAC40 4350P 0318S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 118500,00 | 0,01 | 118500,00 |
| Warrant | NL0012421242 | CAC40 4350P 0618B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 25000,00 | 0,09 | 25000,00 |
| Warrant | DE000CQ1PNV2 | CAC40 4350P 0918C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 150000,00 | 0,22 | 150000,00 |
| Warrant | LU1651045103 | CAC40 4350P 0918S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,24 | 80500,00 | | |
| Warrant | DE000CQ288C6 | CAC40 4350P 1218C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 150000,00 | 0,38 | 150000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | LU1651057884 | CAC40 4350P 1218S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 55000,00 | 0,41 | 55000,00 |
| Warrant | DE000CYGD059 | CAC40 4350TCIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 1000000,00 | 1,21 | 1000000,00 |
| Warrant | DE000CX71DU6 | CAC40 4350TCIOPENC | EUR | 11,25 | 11,25 | 11,25 | | | 11,25 | | 11,23 | 100000,00 | 11,26 | 100000,00 |
| Warrant | DE000CQ1RGM1 | CAC40 4350TL 0318C | EUR | 11,78 | 11,78 | 11,78 | | | 11,78 | | 11,76 | 100000,00 | 11,79 | 100000,00 |
| Warrant | DE000HV1NIH2 | CAC40 4350TL OPENT | EUR | 11,76 | 11,76 | 11,76 | | | 11,76 | | 11,75 | 32500,00 | 11,77 | 32500,00 |
| Warrant | DE000HV1MPU4 | CAC40 4359TL OPENT | EUR | 12,07 | 12,07 | 12,07 | | | 12,07 | | 12,06 | 50000,00 | 12,08 | 50000,00 |
| Warrant | DE000CX71F16 | CAC40 4360TCIOPENC | EUR | 11,61 | 11,61 | 11,61 | | | 11,61 | | 11,59 | 100000,00 | 11,62 | 100000,00 |
| Warrant | DE000CD5P5P9 | CAC40 4360TL OPENZ | EUR | 11,74 | 11,74 | 11,74 | | | 11,74 | | 11,72 | 100000,00 | 11,75 | 100000,00 |
| Warrant | DE000CX71DW2 | CAC40 4370TCIOPENC | EUR | 11,04 | 11,04 | 11,04 | | | 11,04 | | 11,02 | 100000,00 | 11,05 | 100000,00 |
| Warrant | LU1651045285 | CAC40 4375P 0918S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 78000,00 | 0,26 | 78000,00 |
| Warrant | LU1651058189 | CAC40 4375P 1218S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 54000,00 | 0,43 | 54000,00 |
| Warrant | DE000CY10K46 | CAC40 4375TCIOPENC | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 1000000,00 | 1,20 | 1000000,00 |
| Warrant | DE000HV1NIJ8 | CAC40 4376TL OPENT | EUR | 11,50 | 11,50 | 11,50 | | | 11,50 | | 11,49 | 32500,00 | 11,51 | 32500,00 |
| Warrant | DE000CD9D280 | CAC40 4378TCIOPENZ | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 500000,00 | 1,23 | 500000,00 |
| Warrant | DE000HV1PC95 | CAC40 4379TL OPENT | EUR | 11,86 | 11,86 | 11,86 | | | 11,86 | | 11,85 | 50000,00 | 11,87 | 50000,00 |
| Warrant | DE000CX71F32 | CAC40 4380TCIOPENC | EUR | 11,40 | 11,40 | 11,40 | | | 11,40 | | 11,38 | 100000,00 | 11,41 | 100000,00 |
| Warrant | DE000CX71DY8 | CAC40 4390TCIOPENC | EUR | 10,83 | 10,83 | 10,83 | | | 10,83 | | 10,81 | 100000,00 | 10,84 | 100000,00 |
| Warrant | DE000CD9ELB0 | CAC40 4390TL OPENZ | EUR | 11,44 | 11,44 | 11,44 | | | 11,44 | | 11,42 | 100000,00 | 11,45 | 100000,00 |
| Warrant | DE000HV1RWA1 | CAC40 4395TL OPENT | EUR | 11,32 | 11,32 | 11,32 | | | 11,32 | | 11,31 | 32500,00 | 11,33 | 32500,00 |
| Warrant | DE000HV1NUF3 | CAC40 4400C 0318T | EUR | 11,23 | 11,23 | 11,23 | | | 11,23 | | 11,20 | 100000,00 | 11,26 | 100000,00 |
| Warrant | FR0011881390 | CAC40 4400C 1218S | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | 5,17 | 24000,00 | 5,18 | 24000,00 |
| Warrant | DE000CV2C1B8 | CAC40 4400P 0218Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 270000,00 | 0,03 | 270000,00 |
| Warrant | NL0012218242 | CAC40 4400P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 150000,00 | 0,03 | 150000,00 |
| Warrant | DE000CY6AJ95 | CAC40 4400P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 150000,00 | 0,03 | 150000,00 |
| Warrant | LU1521249299 | CAC40 4400P 0318S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 125000,00 | 0,01 | 125000,00 |
| Warrant | DE000HV1NVN5 | CAC40 4400P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CV2E8U4 | CAC40 4400P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 450000,00 | 0,03 | 450000,00 |
| Warrant | DE000HV1UY43 | CAC40 4400P 0418T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 50000,00 | 0,06 | 50000,00 |
| Warrant | NL0012336945 | CAC40 4400P 0618B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 25000,00 | 0,10 | 25000,00 |
| Warrant | DE000CY91903 | CAC40 4400P 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,09 | 150000,00 | 0,10 | 150000,00 |
| Warrant | DE000CV2EBZ3 | CAC40 4400P 0618Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 450000,00 | 0,13 | 450000,00 |
| Warrant | NL0012421440 | CAC40 4400P 0918B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 25000,00 | 0,26 | 25000,00 |
| Warrant | LU1651045442 | CAC40 4400P 0918S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 81000,00 | 0,27 | 81000,00 |
| Warrant | DE000HV13ZP4 | CAC40 4400P 0918T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 50000,00 | 0,52 | 50000,00 |
| Warrant | DE000CV2FHD4 | CAC40 4400P 0918Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 300000,00 | 0,27 | 300000,00 |
| Warrant | NL0012641468 | CAC40 4400P 1218B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 25000,00 | 0,45 | 25000,00 |
| Warrant | DE000CQ4FXE2 | CAC40 4400P 1218C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 150000,00 | 0,41 | 150000,00 |
| Warrant | FR0011480037 | CAC40 4400P 1218S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 52500,00 | 0,44 | 52500,00 |
| Warrant | DE000HV13ZX8 | CAC40 4400P 1218T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 50000,00 | 0,86 | 50000,00 |
| Warrant | DE000CV2DY28 | CAC40 4400P 1218Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 300000,00 | 0,43 | 300000,00 |
| Warrant | LU1477243650 | CAC40 4400P 1221S | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | 3,02 | 15500,00 | 3,03 | 15500,00 |
| Warrant | DE000HV15MF8 | CAC40 4400SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15ME1 | CAC40 4400SWT0218T | EUR | 9,36 | 9,36 | 9,36 | | | 9,36 | | 9,28 | 13200,00 | 9,43 | 13200,00 |
| Warrant | DE000HV15NF6 | CAC40 4400SWT0318T | EUR | 9,69 | 9,69 | 9,69 | | | 9,69 | | 9,61 | 13200,00 | 9,76 | 13200,00 |
| Warrant | DE000HV15Q43 | CAC40 4400SWT0618T | EUR | 7,93 | 7,93 | 7,93 | | | 7,93 | | 7,85 | 13200,00 | 8,00 | 13200,00 |
| Warrant | DE000HV15Q50 | CAC40 4400SWT0618T | EUR | 8,81 | 8,81 | 8,81 | | | 8,81 | | 8,74 | 13200,00 | 8,89 | 13200,00 |
| Warrant | DE000HV15Q68 | CAC40 4400SWT0618T | EUR | 9,27 | 9,27 | 9,27 | | | 9,27 | | 9,20 | 13200,00 | 9,35 | 13200,00 |
| Warrant | DE000HV15Q76 | CAC40 4400SWT0618T | EUR | 9,51 | 9,51 | 9,51 | | | 9,51 | | 9,43 | 13200,00 | 9,58 | 13200,00 |
| Warrant | DE000HV15Q84 | CAC40 4400SWT0618T | EUR | 9,63 | 9,63 | 9,63 | | | 9,63 | | 9,55 | 13200,00 | 9,70 | 13200,00 |
| Warrant | DE000HV15Q92 | CAC40 4400SWT0618T | EUR | 9,67 | 9,67 | 9,67 | | | 9,67 | | 9,60 | 13200,00 | 9,75 | 13200,00 |
| Warrant | DE000HV15QA0 | CAC40 4400SWT0618T | EUR | 9,69 | 9,69 | 9,69 | | | 9,69 | | 9,61 | 13200,00 | 9,76 | 13200,00 |
| Warrant | DE000HV15RD2 | CAC40 4400SWT0918T | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | 6,90 | 13200,00 | 7,05 | 13200,00 |
| Warrant | DE000HV15RC4 | CAC40 4400SWT0918T | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | 5,81 | 13200,00 | 5,96 | 13200,00 |
| Warrant | DE000HV15RJ9 | CAC40 4400SWT0918T | EUR | 8,98 | 8,98 | 8,98 | | | 8,98 | | 8,91 | 13200,00 | 9,06 | 13200,00 |
| Warrant | DE000HV15RE0 | CAC40 4400SWT0918T | EUR | 7,77 | 7,77 | 7,77 | | | 7,77 | | 7,70 | 13200,00 | 7,85 | 13200,00 |
| Warrant | DE000HV15RG5 | CAC40 4400SWT0918T | EUR | 8,65 | 8,65 | 8,65 | | | 8,65 | | 8,57 | 13200,00 | 8,72 | 13200,00 |
| Warrant | DE000HV15RH3 | CAC40 4400SWT0918T | EUR | 8,86 | 8,86 | 8,86 | | | 8,86 | | 8,78 | 13200,00 | 8,93 | 13200,00 |
| Warrant | DE000HV15RF7 | CAC40 4400SWT0918T | EUR | 8,31 | 8,31 | 8,31 | | | 8,31 | | 8,24 | 13200,00 | 8,39 | 13200,00 |
| Warrant | DE000CYOFFW9 | CAC40 4400TCIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 1000000,00 | 1,15 | 1000000,00 |
| Warrant | DE000CX71F57 | CAC40 4400TCIOPENC | EUR | 11,19 | 11,19 | 11,19 | | | 11,19 | | 11,17 | 100000,00 | 11,20 | 100000,00 |
| Warrant | DE000CYOFT11 | CAC40 4400TCIOPENC | EUR | 10,96 | 10,96 | 10,94 | 4384,00 | 1 | 10,94 | 400 | 10,92 | 100000,00 | 10,95 | 100000,00 |
| Warrant | LU1452051235 | CAC40 4400TCIOPEN5 | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 250000,00 | 1,21 | 250000,00 |
| Warrant | DE000CQ1QVNO | CAC40 4400TL 0318C | EUR | 11,28 | 11,28 | 11,28 | | | 11,28 | | 11,26 | 100000,00 | 11,29 | 100000,00 |
| Warrant | DE000CV2EU54 | CAC40 4400TL 0318Z | EUR | 11,48 | 11,48 | 11,27 | 11,48 | 1 | 11,27 | 1 | 11,25 | 100000,00 | 11,28 | 100000,00 |
| Warrant | DE000CV5Y2K8 | CAC40 4400TL 0618Z | EUR | 10,02 | 10,02 | 10,02 | | | 10,02 | | 10,00 | 100000,00 | 10,03 | 100000,00 |
| Warrant | DE000HV1PDA5 | CAC40 4404TL OPENT | EUR | 11,60 | 11,60 | 11,60 | | | 11,60 | | 11,59 | 50000,00 | 11,61 | 50000,00 |
| Warrant | DE000CD9ELF1 | CAC40 4408TCIOPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 500000,00 | 1,20 | 500000,00 |
| Warrant | DE000CX71E09 | CAC40 4410TCIOPENC | EUR | 10,62 | 10,62 | 10,62 | | | 10,62 | | 10,60 | 100000,00 | 10,63 | 100000,00 |
| Warrant | DE000HV1PF50 | CAC40 4416TL OPENT | EUR | 11,10 | 11,10 | 11,10 | | | 11,10 | | 11,09 | 32500,00 | 11,11 | 32500,00 |
| Warrant | DE000CX82YGH | CAC40 4420TCIOPENC | EUR | 11,15 | 11,15 | 11,15 | | | 11,15 | | 11,13 | 100000,00 | 11,16 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000CX71F73 | CAC40 4420TCIOPENC | EUR | 10,98 | 10,98 | 10,98 | | | 10,98 | | 10,96 | 100000,00 | 10,99 | 100000,00 |
| Warrant | DE000CD9ELC8 | CAC40 4420TL OPENZ | EUR | 11,14 | 11,14 | 11,14 | | | 11,14 | | 11,12 | 100000,00 | 11,15 | 100000,00 |
| Warrant | DE000HV1QPW1 | CAC40 4424TL OPENT | EUR | 11,41 | 11,41 | 11,41 | | | 11,41 | | 11,40 | 50000,00 | 11,42 | 50000,00 |
| Warrant | LU1651045798 | CAC40 4425P 0918S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 78500,00 | 0,28 | 78500,00 |
| Warrant | LU1651058775 | CAC40 4425P 1218S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 51000,00 | 0,46 | 51000,00 |
| Warrant | DE000CY10E93 | CAC40 4425TCIOPENC | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 1000000,00 | 1,14 | 1000000,00 |
| Warrant | DE000HV1PDB3 | CAC40 4429TL OPENT | EUR | 11,34 | 11,34 | 11,34 | | | 11,34 | | 11,33 | 50000,00 | 11,35 | 50000,00 |
| Warrant | DE000CX71E25 | CAC40 4430TCIOPENC | EUR | 10,41 | 10,41 | 10,41 | | | 10,41 | | 10,39 | 100000,00 | 10,42 | 100000,00 |
| Warrant | LU1452109330 | CAC40 4437TL OPENS | EUR | 12,50 | 12,50 | 12,50 | | | 12,50 | | 12,49 | 25000,00 | 12,51 | 25000,00 |
| Warrant | DE000CD9ELG9 | CAC40 4439TCIOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 500000,00 | 1,17 | 500000,00 |
| Warrant | DE000HV1PF68 | CAC40 4443TL OPENT | EUR | 10,84 | 10,84 | 10,84 | | | 10,84 | | 10,83 | 32500,00 | 10,85 | 32500,00 |
| Warrant | DE000HV15A82 | CAC40 4444TL OPENT | EUR | 11,23 | 11,23 | 11,23 | | | 11,23 | | 11,22 | 50000,00 | 11,24 | 50000,00 |
| Warrant | NL0012336747 | CAC40 4450P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 25000,00 | 0,03 | 25000,00 |
| Warrant | NL0012421259 | CAC40 4450P 0618B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 25000,00 | 0,11 | 25000,00 |
| Warrant | DE000CQ1QLX0 | CAC40 4450P 0618C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 150000,00 | 0,11 | 150000,00 |
| Warrant | NL0012641294 | CAC40 4450P 0918B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 25000,00 | 0,29 | 25000,00 |
| Warrant | DE000CQ28455 | CAC40 4450P 0918C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 150000,00 | 0,27 | 150000,00 |
| Warrant | LU1651045871 | CAC40 4450P 0918S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 76000,00 | 0,30 | 76000,00 |
| Warrant | DE000CQ288D4 | CAC40 4450P 1218C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 150000,00 | 0,44 | 150000,00 |
| Warrant | LU1651058858 | CAC40 4450P 1218S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 49500,00 | 0,48 | 49500,00 |
| Warrant | DE000CX81KU0 | CAC40 4450TCIOPENC | EUR | 10,76 | 10,76 | 10,76 | | | 10,76 | | 10,74 | 100000,00 | 10,77 | 100000,00 |
| Warrant | DE000CX71TF3 | CAC40 4450TCIOPENC | EUR | 10,67 | 10,67 | 10,67 | | | 10,67 | | 10,65 | 100000,00 | 10,68 | 100000,00 |
| Warrant | DE000CX71RU6 | CAC40 4450TCIOPENC | EUR | 10,21 | 10,21 | 10,21 | | | 10,21 | | 10,19 | 100000,00 | 10,22 | 100000,00 |
| Warrant | DE000CY126Z9 | CAC40 4450TCIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 1000000,00 | 1,12 | 1000000,00 |
| Warrant | DE000CYOFX7 | CAC40 4450TCIOPENC | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 1000000,00 | 1,10 | 1000000,00 |
| Warrant | DE000CQ1QVP5 | CAC40 4450TL 0318C | EUR | 10,78 | 10,78 | 10,78 | | | 10,78 | | 10,76 | 100000,00 | 10,79 | 100000,00 |
| Warrant | DE000CD9ELD6 | CAC40 4451TL OPENZ | EUR | 10,83 | 10,83 | 10,83 | | | 10,83 | | 10,81 | 100000,00 | 10,84 | 100000,00 |
| Warrant | DE000HV1PDC1 | CAC40 4459TL OPENT | EUR | 11,08 | 11,08 | 11,08 | | | 11,08 | | 11,07 | 50000,00 | 11,09 | 50000,00 |
| Warrant | DE000CX71TG1 | CAC40 4460TCIOPENC | EUR | 10,57 | 10,57 | 10,57 | | | 10,57 | | 10,55 | 100000,00 | 10,58 | 100000,00 |
| Warrant | DE000HV1PNK3 | CAC40 4467TL OPENT | EUR | 10,59 | 10,59 | 10,59 | | | 10,59 | | 10,58 | 32500,00 | 10,60 | 32500,00 |
| Warrant | DE000CD9ENK7 | CAC40 4469TCIOPENZ | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 500000,00 | 1,14 | 500000,00 |
| Warrant | DE000HV12IY2 | CAC40 4469TL OPENT | EUR | 10,95 | 10,95 | 10,95 | | | 10,95 | | 10,94 | 50000,00 | 10,96 | 50000,00 |
| Warrant | DE000HV1PF76 | CAC40 4469TL OPENT | EUR | 10,58 | 10,58 | 10,58 | | | 10,58 | | 10,57 | 32500,00 | 10,59 | 32500,00 |
| Warrant | DE000CX71TH9 | CAC40 4470TCIOPENC | EUR | 10,46 | 10,46 | 10,46 | | | 10,46 | | 10,44 | 100000,00 | 10,47 | 100000,00 |
| Warrant | DE000CX71RW2 | CAC40 4470TCIOPENC | EUR | 10,00 | 10,00 | 10,00 | | | 10,00 | | 9,98 | 100000,00 | 10,01 | 100000,00 |
| Warrant | LU1651046093 | CAC40 4475P 0918S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 74500,00 | 0,31 | 74500,00 |
| Warrant | LU1651059153 | CAC40 4475P 1218S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 48500,00 | 0,50 | 48500,00 |
| Warrant | DE000CY10EA2 | CAC40 4475TCIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 1000000,00 | 1,09 | 1000000,00 |
| Warrant | DE000CYOFT29 | CAC40 4480TCIOPENC | EUR | 10,11 | 10,11 | 10,11 | | | 10,11 | | 10,09 | 100000,00 | 10,12 | 100000,00 |
| Warrant | DE000CD9ENA8 | CAC40 4481TL OPENZ | EUR | 10,53 | 10,53 | 10,53 | | | 10,53 | | 10,51 | 100000,00 | 10,54 | 100000,00 |
| Warrant | DE000HV1PDD9 | CAC40 4484TL OPENT | EUR | 10,82 | 10,82 | 10,82 | | | 10,82 | | 10,81 | 50000,00 | 10,83 | 50000,00 |
| Warrant | LU1452109413 | CAC40 4488TL OPENS | EUR | 11,99 | 11,99 | 11,99 | | | 11,99 | | 11,98 | 25000,00 | 12,00 | 25000,00 |
| Warrant | DE000CX81BS3 | CAC40 4490TCIOPENC | EUR | 10,33 | 10,33 | 10,33 | | | 10,33 | | 10,31 | 100000,00 | 10,34 | 100000,00 |
| Warrant | DE000HV1PF84 | CAC40 4495TL OPENT | EUR | 10,31 | 10,31 | 10,31 | | | 10,31 | | 10,30 | 32500,00 | 10,32 | 32500,00 |
| Warrant | LU1521231248 | CAC40 4500C 0318S | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | 5,12 | 26000,00 | 5,13 | 26000,00 |
| Warrant | DE000HV1NUG1 | CAC40 4500C 0318T | EUR | 10,23 | 10,23 | 10,23 | | | 10,23 | | 10,20 | 100000,00 | 10,26 | 100000,00 |
| Warrant | NL0011499884 | CAC40 4500C 1219B | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | 4,75 | 150000,00 | 4,77 | 150000,00 |
| Warrant | LU1248637164 | CAC40 4500C 1219S | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | 4,82 | 25500,00 | 4,83 | 25500,00 |
| Warrant | LU1248638303 | CAC40 4500C 1220S | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | 5,07 | 19000,00 | 5,08 | 19000,00 |
| Warrant | NL0012221394 | CAC40 4500P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 150000,00 | 0,03 | 150000,00 |
| Warrant | DE000CY6AJA5 | CAC40 4500P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 150000,00 | 0,03 | 150000,00 |
| Warrant | DE000HV1NVM7 | CAC40 4500P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CV2CL40 | CAC40 4500P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 450000,00 | 0,03 | 450000,00 |
| Warrant | DE000HV1UY35 | CAC40 4500P 0418T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,07 | 50000,00 |
| Warrant | NL0012336952 | CAC40 4500P 0618B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 25000,00 | 0,13 | 25000,00 |
| Warrant | DE000CY91911 | CAC40 4500P 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 150000,00 | 0,12 | 150000,00 |
| Warrant | LU1548314522 | CAC40 4500P 0618S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 115000,00 | 0,14 | 115000,00 |
| Warrant | DE000CV5YCP3 | CAC40 4500P 0618Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 450000,00 | 0,15 | 450000,00 |
| Warrant | NL0012421457 | CAC40 4500P 0918B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 25000,00 | 0,31 | 25000,00 |
| Warrant | DE000CQ1NVC0 | CAC40 4500P 0918C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 150000,00 | 0,29 | 150000,00 |
| Warrant | LU1612176898 | CAC40 4500P 0918S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 69000,00 | 0,33 | 69000,00 |
| Warrant | NL0012300677 | CAC40 4500P 1218B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 25000,00 | 0,54 | 25000,00 |
| Warrant | DE000CQ4FXF9 | CAC40 4500P 1218C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 150000,00 | 0,47 | 150000,00 |
| Warrant | LU1651059310 | CAC40 4500P 1218S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 47000,00 | 0,51 | 47000,00 |
| Warrant | NL0012300735 | CAC40 4500P 1219B | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 25000,00 | 1,39 | 25000,00 |
| Warrant | LU1248638139 | CAC40 4500P 1219S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 25500,00 | 1,43 | 25500,00 |
| Warrant | NL0011876958 | CAC40 4500P 1220B | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,12 | 150000,00 | 2,13 | 150000,00 |
| Warrant | LU1248639459 | CAC40 4500P 1220S | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,38 | 19000,00 | 2,39 | 19000,00 |
| Warrant | NL0012300883 | CAC40 4500P 1221B | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | 2,78 | 25000,00 | 2,79 | 25000,00 |
| Warrant | DE000HV15MH4 | CAC40 4500SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000HV15MG6 | CAC40 4500SWT0218T | EUR | 9,35 | 9,35 | 9,35 | | | 9,35 | | 9,28 | 13200,00 | 9,43 | 13200,00 |
| Warrant | DE000HV15NH2 | CAC40 4500SWT0318T | EUR | 9,91 | 9,91 | 9,91 | | | 9,91 | | 9,84 | 13200,00 | 9,99 | 13200,00 |
| Warrant | DE000HV15NG4 | CAC40 4500SWT0318T | EUR | 9,67 | 9,67 | 9,67 | | | 9,67 | | 9,60 | 13200,00 | 9,75 | 13200,00 |
| Warrant | DE000HV15QH5 | CAC40 4500SWT0618T | EUR | 9,58 | 9,58 | 9,58 | | | 9,58 | | 9,50 | 13200,00 | 9,65 | 13200,00 |
| Warrant | DE000HV15QG7 | CAC40 4500SWT0618T | EUR | 9,55 | 9,55 | 9,55 | | | 9,55 | | 9,48 | 13200,00 | 9,63 | 13200,00 |
| Warrant | DE000HV15QD4 | CAC40 4500SWT0618T | EUR | 9,14 | 9,14 | 9,14 | | | 9,14 | | 9,07 | 13200,00 | 9,22 | 13200,00 |
| Warrant | DE000HV15QC6 | CAC40 4500SWT0618T | EUR | 8,68 | 8,68 | 8,68 | | | 8,68 | | 8,60 | 13200,00 | 8,75 | 13200,00 |
| Warrant | DE000HV15QF9 | CAC40 4500SWT0618T | EUR | 9,50 | 9,50 | 9,50 | | | 9,50 | | 9,42 | 13200,00 | 9,57 | 13200,00 |
| Warrant | DE000HV15QE2 | CAC40 4500SWT0618T | EUR | 9,38 | 9,38 | 9,38 | | | 9,38 | | 9,30 | 13200,00 | 9,45 | 13200,00 |
| Warrant | DE000HV15QB8 | CAC40 4500SWT0618T | EUR | 7,78 | 7,78 | 7,78 | | | 7,78 | | 7,70 | 13200,00 | 7,85 | 13200,00 |
| Warrant | DE000HV15RQ4 | CAC40 4500SWT0918T | EUR | 8,61 | 8,61 | 8,61 | | | 8,61 | | 8,54 | 13200,00 | 8,69 | 13200,00 |
| Warrant | DE000HV15RK7 | CAC40 4500SWT0918T | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | 5,54 | 13200,00 | 5,69 | 13200,00 |
| Warrant | DE000HV15T40 | CAC40 4500SWT0918T | EUR | 8,40 | 8,40 | 8,40 | | | 8,40 | | 8,33 | 13200,00 | 8,48 | 13200,00 |
| Warrant | DE000HV15T24 | CAC40 4500SWT0918T | EUR | 7,51 | 7,51 | 7,51 | | | 7,51 | | 7,44 | 13200,00 | 7,59 | 13200,00 |
| Warrant | DE000HV15RR2 | CAC40 4500SWT0918T | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | 8,66 | 13200,00 | 8,81 | 13200,00 |
| Warrant | DE000HV15RL5 | CAC40 4500SWT0918T | EUR | 6,71 | 6,71 | 6,71 | | | 6,71 | | 6,64 | 13200,00 | 6,79 | 13200,00 |
| Warrant | DE000HV15RN1 | CAC40 4500SWT0918T | EUR | 8,05 | 8,05 | 8,05 | | | 8,05 | | 7,98 | 13200,00 | 8,13 | 13200,00 |
| Warrant | DE000HV15T57 | CAC40 4500SWT0918T | EUR | 8,61 | 8,61 | 8,61 | | | 8,61 | | 8,54 | 13200,00 | 8,69 | 13200,00 |
| Warrant | DE000HV15T16 | CAC40 4500SWT0918T | EUR | 6,71 | 6,71 | 6,71 | | | 6,71 | | 6,64 | 13200,00 | 6,79 | 13200,00 |
| Warrant | DE000HV15T32 | CAC40 4500SWT0918T | EUR | 8,05 | 8,05 | 8,05 | | | 8,05 | | 7,98 | 13200,00 | 8,13 | 13200,00 |
| Warrant | DE000HV15T65 | CAC40 4500SWT0918T | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | 8,66 | 13200,00 | 8,81 | 13200,00 |
| Warrant | DE000HV15RM3 | CAC40 4500SWT0918T | EUR | 7,51 | 7,51 | 7,51 | | | 7,51 | | 7,44 | 13200,00 | 7,59 | 13200,00 |
| Warrant | DE000HV15RP6 | CAC40 4500SWT0918T | EUR | 8,40 | 8,40 | 8,40 | | | 8,40 | | 8,33 | 13200,00 | 8,48 | 13200,00 |
| Warrant | DE000CX81G21 | CAC40 4500TCIOPENC | EUR | 9,77 | 9,77 | 9,77 | | | 9,77 | | 9,75 | 100000,00 | 9,78 | 100000,00 |
| Warrant | DE000CY10TJ1 | CAC40 4500TCIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 1000000,00 | 1,07 | 1000000,00 |
| Warrant | DE000CY0FFY5 | CAC40 4500TCIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 1000000,00 | 1,04 | 1000000,00 |
| Warrant | DE000CY0FQ48 | CAC40 4500TCIOPENC | EUR | 9,89 | 9,89 | 9,89 | | | 9,89 | | 9,87 | 100000,00 | 9,90 | 100000,00 |
| Warrant | LU1452206615 | CAC40 4500TCIOPEN5 | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 250000,00 | 1,11 | 250000,00 |
| Warrant | DE000CD9ENL5 | CAC40 4500TCIOPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 500000,00 | 1,11 | 500000,00 |
| Warrant | DE000CQ1QVQ3 | CAC40 4500TL 0318C | EUR | 10,28 | 10,28 | 10,28 | | | 10,28 | | 10,26 | 100000,00 | 10,29 | 100000,00 |
| Warrant | DE000HV15BM7 | CAC40 4500TL 0318T | EUR | 10,26 | 10,26 | 10,26 | | | 10,26 | | 10,25 | 50000,00 | 10,27 | 50000,00 |
| Warrant | DE000CV2EU47 | CAC40 4500TL 0318Z | EUR | 10,28 | 10,28 | 10,28 | | | 10,28 | | 10,26 | 100000,00 | 10,29 | 100000,00 |
| Warrant | LU1650406942 | CAC40 4500TL 0618S | EUR | 9,02 | 9,02 | 9,02 | | | 9,02 | | 9,01 | 25000,00 | 9,03 | 25000,00 |
| Warrant | DE000HV1PPX1 | CAC40 4504TL OPENT | EUR | 10,58 | 10,58 | 10,58 | | | 10,58 | | 10,57 | 50000,00 | 10,59 | 50000,00 |
| Warrant | DE000CX81GT0 | CAC40 4510TCIOPENC | EUR | 10,13 | 10,13 | 10,13 | | | 10,13 | | 10,11 | 100000,00 | 10,14 | 100000,00 |
| Warrant | DE000CD9ENB6 | CAC40 4511TL OPENZ | EUR | 10,23 | 10,23 | 10,23 | | | 10,23 | | 10,21 | 100000,00 | 10,24 | 100000,00 |
| Warrant | DE000HV1PPF8 | CAC40 4519TL OPENT | EUR | 10,07 | 10,07 | 10,07 | | | 10,07 | | 10,06 | 32500,00 | 10,08 | 32500,00 |
| Warrant | DE000CX81G47 | CAC40 4520TCIOPENC | EUR | 9,56 | 9,56 | 9,56 | | | 9,56 | | 9,54 | 100000,00 | 9,57 | 100000,00 |
| Warrant | LU1651046176 | CAC40 4525P 0918S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 70000,00 | 0,34 | 70000,00 |
| Warrant | LU1651059666 | CAC40 4525P 1218S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 46000,00 | 0,53 | 46000,00 |
| Warrant | DE000CY10EB0 | CAC40 4525TCIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 1000000,00 | 1,04 | 1000000,00 |
| Warrant | LU1650396028 | CAC40 4525TL 0218S | EUR | 10,01 | 10,01 | 10,01 | | | 10,01 | | 10,00 | 25000,00 | 10,02 | 25000,00 |
| Warrant | DE000HV15BN5 | CAC40 4525TL 0318T | EUR | 10,01 | 10,01 | 10,01 | | | 10,01 | | 10,00 | 50000,00 | 10,02 | 50000,00 |
| Warrant | LU1650873059 | CAC40 4525TL 0618S | EUR | 8,78 | 8,78 | 8,78 | | | 8,78 | | 8,77 | 25000,00 | 8,79 | 25000,00 |
| Warrant | DE000HV1PY73 | CAC40 4529TL OPENT | EUR | 10,37 | 10,37 | 10,37 | | | 10,37 | | 10,36 | 50000,00 | 10,38 | 50000,00 |
| Warrant | DE000CX80L74 | CAC40 4530TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81GV6 | CAC40 4530TCIOPENC | EUR | 9,92 | 9,92 | 9,92 | | | 9,92 | | 9,90 | 100000,00 | 9,93 | 100000,00 |
| Warrant | DE000CD9FHJ8 | CAC40 4531TCIOPENZ | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 500000,00 | 1,08 | 500000,00 |
| Warrant | LU1452205211 | CAC40 4539TL OPENS | EUR | 11,47 | 11,47 | 11,47 | | | 11,47 | | 11,46 | 25000,00 | 11,48 | 25000,00 |
| Warrant | DE000HV1P136 | CAC40 4539TL OPENT | EUR | 9,88 | 9,88 | 9,88 | | | 9,88 | | 9,87 | 32500,00 | 9,89 | 32500,00 |
| Warrant | DE000CX81G62 | CAC40 4540TCIOPENC | EUR | 9,36 | 9,36 | 9,36 | | | 9,36 | | 9,34 | 100000,00 | 9,37 | 100000,00 |
| Warrant | DE000CD9FHM2 | CAC40 4541TL OPENZ | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,91 | 100000,00 | 9,94 | 100000,00 |
| Warrant | LU1477241951 | CAC40 4550C 1221S | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | | 5,16 | 16500,00 | 5,17 | 16500,00 |
| Warrant | NL0012336754 | CAC40 4550P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 25000,00 | 0,03 | 25000,00 |
| Warrant | NL0012421267 | CAC40 4550P 0618B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 25000,00 | 0,14 | 25000,00 |
| Warrant | DE000CQ1QLY8 | CAC40 4550P 0618C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 150000,00 | 0,14 | 150000,00 |
| Warrant | LU1548314795 | CAC40 4550P 0618S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 122500,00 | 0,15 | 122500,00 |
| Warrant | NL0012641302 | CAC40 4550P 0918B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 25000,00 | 0,34 | 25000,00 |
| Warrant | DE000CQ28463 | CAC40 4550P 0918C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 150000,00 | 0,32 | 150000,00 |
| Warrant | LU1612177193 | CAC40 4550P 0918S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 65000,00 | 0,35 | 65000,00 |
| Warrant | DE000CQ288E2 | CAC40 4550P 1218C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 150000,00 | 0,51 | 150000,00 |
| Warrant | LU1651059823 | CAC40 4550P 1218S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 45000,00 | 0,55 | 45000,00 |
| Warrant | DE000CYOHE32 | CAC40 4550TCIOPENC | EUR | 9,50 | 9,50 | 9,50 | | | 9,50 | | 9,48 | 100000,00 | 9,51 | 100000,00 |
| Warrant | DE000CY10TK9 | CAC40 4550TCIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 1000000,00 | 1,02 | 1000000,00 |
| Warrant | DE000CYOFFZ2 | CAC40 4550TCIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 1000000,00 | 0,99 | 1000000,00 |
| Warrant | DE000CX81GX2 | CAC40 4550TCIOPENC | EUR | 9,71 | 9,71 | 9,71 | | | 9,71 | | 9,69 | 100000,00 | 9,72 | 100000,00 |
| Warrant | LU1650869370 | CAC40 4550TL 0218S | EUR | 9,76 | 9,76 | 9,76 | | | 9,76 | | 9,75 | 25000,00 | 9,77 | 25000,00 |
| Warrant | DE000CQ1QVR1 | CAC40 4550TL 0318C | EUR | 9,78 | 9,78 | 9,78 | | | 9,78 | | 9,76 | 100000,00 | 9,79 | 100000,00 |
| Warrant | DE000HV15BP0 | CAC40 4550TL 0318T | EUR | 9,76 | 9,76 | 9,76 | | | 9,76 | | 9,75 | 50000,00 | 9,77 | 50000,00 |
| Warrant | LU1650407163 | CAC40 4550TL 0618S | EUR | 8,53 | 8,53 | 8,53 | | | 8,53 | | 8,52 | 25000,00 | 8,54 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000HV1PY81 | CAC40 4554TL OPENT | EUR | 10,11 | 10,11 | 10,11 | | | 10,11 | | 10,10 | 50000,00 | 10,12 | 50000,00 |
| Warrant | DE000CX81K82 | CAC40 4560TCIOPENC | EUR | 9,15 | 9,15 | 9,15 | | | 9,15 | | 9,13 | 100000,00 | 9,16 | 100000,00 |
| Warrant | DE000CD9FJT3 | CAC40 4561TCIOPENZ | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 500000,00 | 1,05 | 500000,00 |
| Warrant | DE000HV1UCQ3 | CAC40 4564TL OPENT | EUR | 9,99 | 9,99 | 9,99 | | | 9,99 | | 9,98 | 50000,00 | 10,00 | 50000,00 |
| Warrant | DE000HV1PY40 | CAC40 4565TL OPENT | EUR | 9,61 | 9,61 | 9,61 | | | 9,61 | | 9,60 | 32500,00 | 9,62 | 32500,00 |
| Warrant | DE000CYOGCL7 | CAC40 4570TCIOPENC | EUR | 9,23 | 9,23 | 9,23 | | | 9,23 | | 9,21 | 100000,00 | 9,24 | 100000,00 |
| Warrant | DE000CYOHE40 | CAC40 4570TCIOPENC | EUR | 9,29 | 9,29 | 9,29 | | | 9,29 | | 9,27 | 100000,00 | 9,30 | 100000,00 |
| Warrant | DE000CX81KW6 | CAC40 4570TCIOPENC | EUR | 9,51 | 9,51 | 9,51 | | | 9,51 | | 9,49 | 100000,00 | 9,52 | 100000,00 |
| Warrant | DE000CD9FHN0 | CAC40 4571TL OPENZ | EUR | 9,63 | 9,63 | 9,63 | | | 9,63 | | 9,61 | 100000,00 | 9,64 | 100000,00 |
| Warrant | LU1651046333 | CAC40 4575P 0918S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 65500,00 | 0,37 | 65500,00 |
| Warrant | LU1651060086 | CAC40 4575P 1218S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 44000,00 | 0,58 | 44000,00 |
| Warrant | DE000CYOHILO | CAC40 4575TCIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 1000000,00 | 0,98 | 1000000,00 |
| Warrant | LU1650396374 | CAC40 4575TL 0218S | EUR | 9,51 | 9,51 | 9,51 | | | 9,51 | | 9,50 | 25000,00 | 9,52 | 25000,00 |
| Warrant | LU1650402107 | CAC40 4575TL 0318S | EUR | 9,52 | 9,52 | 9,52 | | | 9,52 | | 9,51 | 25000,00 | 9,53 | 25000,00 |
| Warrant | DE000HV15BQ8 | CAC40 4575TL 0318T | EUR | 9,51 | 9,51 | 9,51 | | | 9,51 | | 9,50 | 50000,00 | 9,52 | 50000,00 |
| Warrant | LU1650407320 | CAC40 4575TL 0618S | EUR | 8,29 | 8,29 | 8,29 | | | 8,29 | | 8,28 | 25000,00 | 8,30 | 25000,00 |
| Warrant | DE000HV1PY99 | CAC40 4579TL OPENT | EUR | 9,85 | 9,85 | 9,85 | | | 9,85 | | 9,84 | 50000,00 | 9,86 | 50000,00 |
| Warrant | DE000CX81KA2 | CAC40 4580TCIOPENC | EUR | 8,94 | 8,94 | 8,94 | | | 8,94 | | 8,92 | 100000,00 | 8,95 | 100000,00 |
| Warrant | DE000CX81KX4 | CAC40 4580TCIOPENC | EUR | 9,41 | 9,41 | 9,41 | | | 9,41 | | 9,39 | 100000,00 | 9,42 | 100000,00 |
| Warrant | DE000CYOGCM5 | CAC40 4590TCIOPENC | EUR | 9,02 | 9,02 | 9,02 | | | 9,02 | | 9,00 | 100000,00 | 9,03 | 100000,00 |
| Warrant | DE000CX82U06 | CAC40 4590TCIOPENC | EUR | 9,37 | 9,37 | 9,37 | | | 9,37 | | 9,35 | 100000,00 | 9,38 | 100000,00 |
| Warrant | DE000CYOHA02 | CAC40 4590TCIOPENC | EUR | 9,08 | 9,08 | 9,08 | | | 9,08 | | 9,06 | 100000,00 | 9,09 | 100000,00 |
| Warrant | DE000CX81KY2 | CAC40 4590TCIOPENC | EUR | 9,30 | 9,30 | 9,30 | | | 9,30 | | 9,28 | 100000,00 | 9,31 | 100000,00 |
| Warrant | DE000CX82TW5 | CAC40 4590TCIOPENC | EUR | 8,91 | 8,91 | 8,91 | | | 8,91 | | 8,89 | 100000,00 | 8,92 | 100000,00 |
| Warrant | LU1651998046 | CAC40 4590TL OPENS | EUR | 10,21 | 10,21 | 10,21 | | | 10,21 | | 10,20 | 25000,00 | 10,22 | 25000,00 |
| Warrant | LU1452205302 | CAC40 4590TL OPENS | EUR | 10,96 | 10,96 | 10,96 | | | 10,96 | | 10,95 | 25000,00 | 10,97 | 25000,00 |
| Warrant | DE000HV1PY57 | CAC40 4591TL OPENT | EUR | 9,35 | 9,35 | 9,35 | | | 9,35 | | 9,34 | 32500,00 | 9,36 | 32500,00 |
| Warrant | DE000CD9FM05 | CAC40 4592TCIOPENZ | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 500000,00 | 1,02 | 500000,00 |
| Warrant | DE000HV1NUH9 | CAC40 4600C 0318T | EUR | 9,24 | 9,24 | 9,24 | | | 9,24 | | 9,22 | 100000,00 | 9,26 | 100000,00 |
| Warrant | LU1612171667 | CAC40 4600C 0918S | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | 4,25 | 32000,00 | 4,26 | 32000,00 |
| Warrant | FR0011479922 | CAC40 4600C 1218S | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | 4,32 | 31500,00 | 4,33 | 31500,00 |
| Warrant | DE000HV1UYQ7 | CAC40 4600P 0218T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2C1C6 | CAC40 4600P 0218Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 270000,00 | 0,03 | 270000,00 |
| Warrant | NL0012218259 | CAC40 4600P 0318B | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 150000,00 | 0,01 | 1290,00 |
| Warrant | DE000CY6AIB3 | CAC40 4600P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 150000,00 | 0,03 | 150000,00 |
| Warrant | DE000HV1UYW5 | CAC40 4600P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CV2C1K9 | CAC40 4600P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 450000,00 | 0,04 | 450000,00 |
| Warrant | DE000HV1UV27 | CAC40 4600P 0418T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,09 | 50000,00 |
| Warrant | NL0012336960 | CAC40 4600P 0618B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 25000,00 | 0,16 | 25000,00 |
| Warrant | DE000CY91929 | CAC40 4600P 0618C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 150000,00 | 0,15 | 150000,00 |
| Warrant | LU1548314878 | CAC40 4600P 0618S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 120500,00 | 0,17 | 120500,00 |
| Warrant | DE000CV2CL81 | CAC40 4600P 0618Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 450000,00 | 0,18 | 450000,00 |
| Warrant | NL0012421465 | CAC40 4600P 0918B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 25000,00 | 0,37 | 25000,00 |
| Warrant | DE000CQ1NVD8 | CAC40 4600P 0918C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 150000,00 | 0,35 | 150000,00 |
| Warrant | LU1612177359 | CAC40 4600P 0918S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 61000,00 | 0,39 | 61000,00 |
| Warrant | DE000HV13ZN9 | CAC40 4600P 0918T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,72 | 50000,00 | 0,72 | 50000,00 |
| Warrant | DE000CV2CLA9 | CAC40 4600P 0918Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 250000,00 | 0,37 | 250000,00 |
| Warrant | NL0012641476 | CAC40 4600P 1218B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 25000,00 | 0,58 | 25000,00 |
| Warrant | DE000CQ4FXG7 | CAC40 4600P 1218C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 150000,00 | 0,55 | 150000,00 |
| Warrant | LU1248636869 | CAC40 4600P 1218S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 45500,00 | 0,60 | 45500,00 |
| Warrant | DE000HV13ZW0 | CAC40 4600P 1218T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,14 | 50000,00 | 1,15 | 50000,00 |
| Warrant | DE000CV5YCK7 | CAC40 4600P 1218Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 200000,00 | 0,57 | 200000,00 |
| Warrant | LU1477243734 | CAC40 4600P 1221S | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | 3,46 | 15000,00 | 3,47 | 15000,00 |
| Warrant | DE000HV15MJ0 | CAC40 4600SWT0218T | EUR | 9,36 | 9,36 | 9,36 | | | 9,36 | | 9,28 | 13200,00 | 9,43 | 13200,00 |
| Warrant | DE000HV15MK8 | CAC40 4600SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000CV2CX38 | CAC40 4600SWT0218Z | EUR | 7,64 | 7,64 | 7,64 | | | 7,64 | | 7,56 | 7000,00 | 7,71 | 7000,00 |
| Warrant | DE000HV15NM2 | CAC40 4600SWT0318T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15NL4 | CAC40 4600SWT0318T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15NN0 | CAC40 4600SWT0318T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15NK6 | CAC40 4600SWT0318T | EUR | 9,89 | 9,89 | 9,89 | | | 9,89 | | 9,82 | 13200,00 | 9,97 | 13200,00 |
| Warrant | DE000HV15NJ8 | CAC40 4600SWT0318T | EUR | 9,65 | 9,65 | 9,65 | | | 9,65 | | 9,57 | 13200,00 | 9,72 | 13200,00 |
| Warrant | DE000CV2ESM4 | CAC40 4600SWT0318Z | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | 4,59 | 10000,00 | 4,74 | 10000,00 |
| Warrant | DE000CV2FEP5 | CAC40 4600SWT0418Z | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | 3,30 | 10000,00 | 3,45 | 10000,00 |
| Warrant | DE000CV5YNB0 | CAC40 4600SWT0518Z | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,61 | 10000,00 | 2,76 | 10000,00 |
| Warrant | DE000HV15QP8 | CAC40 4600SWT0618T | EUR | 9,38 | 9,38 | 9,38 | | | 9,38 | | 9,31 | 13200,00 | 9,46 | 13200,00 |
| Warrant | DE000HV15QJ1 | CAC40 4600SWT0618T | EUR | 7,58 | 7,58 | 7,58 | | | 7,58 | | 7,50 | 13200,00 | 7,65 | 13200,00 |
| Warrant | DE000HV15QN3 | CAC40 4600SWT0618T | EUR | 9,32 | 9,32 | 9,32 | | | 9,32 | | 9,25 | 13200,00 | 9,40 | 13200,00 |
| Warrant | DE000HV15QL7 | CAC40 4600SWT0618T | EUR | 8,97 | 8,97 | 8,97 | | | 8,97 | | 8,89 | 13200,00 | 9,04 | 13200,00 |
| Warrant | DE000HV15QQ6 | CAC40 4600SWT0618T | EUR | 9,41 | 9,41 | 9,41 | | | 9,41 | | 9,33 | 13200,00 | 9,48 | 13200,00 |
| Warrant | DE000HV15QM5 | CAC40 4600SWT0618T | EUR | 9,21 | 9,21 | 9,21 | | | 9,21 | | 9,13 | 13200,00 | 9,28 | 13200,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000HV15QK9 | CAC40 4600SWT0618T | EUR | 8,51 | 8,51 | 8,51 | | | 8,51 | | 8,43 | 13200,00 | 8,58 | 13200,00 |
| Warrant | DE000HV15RS0 | CAC40 4600SWT0918T | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | 5,21 | 13200,00 | 5,36 | 13200,00 |
| Warrant | DE000HV15RW2 | CAC40 4600SWT0918T | EUR | 8,10 | 8,10 | 8,10 | | | 8,10 | | 8,02 | 13200,00 | 8,17 | 13200,00 |
| Warrant | DE000HV15TD8 | CAC40 4600SWT0918T | EUR | 8,44 | 8,44 | 8,44 | | | 8,44 | | 8,36 | 13200,00 | 8,51 | 13200,00 |
| Warrant | DE000HV15TA4 | CAC40 4600SWT0918T | EUR | 7,74 | 7,74 | 7,74 | | | 7,74 | | 7,66 | 13200,00 | 7,81 | 13200,00 |
| Warrant | DE000HV15RX0 | CAC40 4600SWT0918T | EUR | 8,31 | 8,31 | 8,31 | | | 8,31 | | 8,24 | 13200,00 | 8,39 | 13200,00 |
| Warrant | DE000HV15SG3 | CAC40 4600SWT0918T | EUR | 8,10 | 8,10 | 8,10 | | | 8,10 | | 8,02 | 13200,00 | 8,17 | 13200,00 |
| Warrant | DE000HV15RT8 | CAC40 4600SWT0918T | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | 6,31 | 13200,00 | 6,46 | 13200,00 |
| Warrant | DE000HV15RU6 | CAC40 4600SWT0918T | EUR | 7,19 | 7,19 | 7,19 | | | 7,19 | | 7,11 | 13200,00 | 7,26 | 13200,00 |
| Warrant | DE000HV15SH1 | CAC40 4600SWT0918T | EUR | 8,31 | 8,31 | 8,31 | | | 8,31 | | 8,24 | 13200,00 | 8,39 | 13200,00 |
| Warrant | DE000HV15T99 | CAC40 4600SWT0918T | EUR | 7,19 | 7,19 | 7,19 | | | 7,19 | | 7,11 | 13200,00 | 7,26 | 13200,00 |
| Warrant | DE000HV15SD0 | CAC40 4600SWT0918T | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | 6,31 | 13200,00 | 6,46 | 13200,00 |
| Warrant | DE000HV15T81 | CAC40 4600SWT0918T | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | 6,31 | 13200,00 | 6,46 | 13200,00 |
| Warrant | DE000HV15SF5 | CAC40 4600SWT0918T | EUR | 7,74 | 7,74 | 7,74 | | | 7,74 | | 7,66 | 13200,00 | 7,81 | 13200,00 |
| Warrant | DE000HV15SE8 | CAC40 4600SWT0918T | EUR | 7,19 | 7,19 | 7,19 | | | 7,19 | | 7,11 | 13200,00 | 7,26 | 13200,00 |
| Warrant | DE000HV15T73 | CAC40 4600SWT0918T | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | 5,21 | 13200,00 | 5,36 | 13200,00 |
| Warrant | DE000HV15RY8 | CAC40 4600SWT0918T | EUR | 8,44 | 8,44 | 8,44 | | | 8,44 | | 8,36 | 13200,00 | 8,51 | 13200,00 |
| Warrant | DE000HV15RV4 | CAC40 4600SWT0918T | EUR | 7,74 | 7,74 | 7,74 | | | 7,74 | | 7,66 | 13200,00 | 7,81 | 13200,00 |
| Warrant | DE000HV15TC0 | CAC40 4600SWT0918T | EUR | 8,31 | 8,31 | 8,31 | | | 8,31 | | 8,24 | 13200,00 | 8,39 | 13200,00 |
| Warrant | DE000HV15TB2 | CAC40 4600SWT0918T | EUR | 8,10 | 8,10 | 8,10 | | | 8,10 | | 8,02 | 13200,00 | 8,17 | 13200,00 |
| Warrant | DE000CX81N14 | CAC40 4600TCIOPENC | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | 8,72 | 100000,00 | 8,75 | 100000,00 |
| Warrant | DE000CY0FG08 | CAC40 4600TCIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 1000000,00 | 0,94 | 1000000,00 |
| Warrant | DE000CY10TL7 | CAC40 4600TCIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 1000000,00 | 0,97 | 1000000,00 |
| Warrant | LU1650396457 | CAC40 4600TL 0218S | EUR | 9,26 | 9,26 | 9,26 | | | 9,26 | | 9,25 | 25000,00 | 9,27 | 25000,00 |
| Warrant | DE000CQ1QVS9 | CAC40 4600TL 0318C | EUR | 9,28 | 9,28 | 9,28 | | | 9,28 | | 9,26 | 100000,00 | 9,29 | 100000,00 |
| Warrant | LU1650402362 | CAC40 4600TL 0318S | EUR | 9,27 | 9,27 | 9,27 | | | 9,27 | | 9,26 | 25000,00 | 9,28 | 25000,00 |
| Warrant | DE000HV15BR6 | CAC40 4600TL 0318T | EUR | 9,26 | 9,26 | 9,26 | | | 9,26 | | 9,25 | 50000,00 | 9,27 | 50000,00 |
| Warrant | DE000CV2EU39 | CAC40 4600TL 0318Z | EUR | 9,28 | 9,28 | 9,28 | | | 9,28 | | 9,26 | 100000,00 | 9,29 | 100000,00 |
| Warrant | LU1650407759 | CAC40 4600TL 0618S | EUR | 8,05 | 8,05 | 8,05 | | | 8,05 | | 8,04 | 25000,00 | 8,06 | 25000,00 |
| Warrant | DE000CV5Y2J0 | CAC40 4600TL 0618Z | EUR | 8,05 | 8,05 | 8,05 | | | 8,05 | | 8,03 | 100000,00 | 8,06 | 100000,00 |
| Warrant | DE000HV18430 | CAC40 4600TL OPENT | EUR | 9,73 | 9,73 | 9,73 | | | 9,73 | | 9,73 | 50000,00 | 9,74 | 50000,00 |
| Warrant | DE000CD9FLV5 | CAC40 4601TL OPENZ | EUR | 9,34 | 9,34 | 9,34 | | | 9,34 | | 9,32 | 100000,00 | 9,35 | 100000,00 |
| Warrant | DE000HV1P2L5 | CAC40 4604TL OPENT | EUR | 9,60 | 9,60 | 9,60 | | | 9,60 | | 9,59 | 50000,00 | 9,61 | 50000,00 |
| Warrant | DE000CX81TA3 | CAC40 4610TCIOPENC | EUR | 9,10 | 9,10 | 9,10 | | | 9,10 | | 9,08 | 100000,00 | 9,11 | 100000,00 |
| Warrant | DE000CX82NQ0 | CAC40 4610TCIOPENC | EUR | 9,11 | 9,11 | 9,11 | | | 9,11 | | 9,09 | 100000,00 | 9,12 | 100000,00 |
| Warrant | DE000CY0GCN3 | CAC40 4610TCIOPENC | EUR | 8,81 | 8,81 | 8,81 | | | 8,81 | | 8,79 | 100000,00 | 8,82 | 100000,00 |
| Warrant | DE000CX81N22 | CAC40 4610TCIOPENC | EUR | 8,64 | 8,64 | 8,64 | | | 8,64 | | 8,62 | 100000,00 | 8,65 | 100000,00 |
| Warrant | LU1651998392 | CAC40 4616TL OPENS | EUR | 9,96 | 9,96 | 9,96 | | | 9,96 | | 9,95 | 25000,00 | 9,97 | 25000,00 |
| Warrant | DE000HV1P144 | CAC40 4617TL OPENT | EUR | 9,10 | 9,10 | 9,10 | | | 9,10 | | 9,09 | 32500,00 | 9,11 | 32500,00 |
| Warrant | DE000CX82K32 | CAC40 4620TCIOPENC | EUR | 8,54 | 8,54 | 8,54 | | | 8,54 | | 8,52 | 100000,00 | 8,55 | 100000,00 |
| Warrant | DE000CX81N30 | CAC40 4620TCIOPENC | EUR | 8,53 | 8,53 | 8,53 | | | 8,53 | | 8,51 | 100000,00 | 8,54 | 100000,00 |
| Warrant | DE000CD9FM13 | CAC40 4623TCIOPENZ | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 500000,00 | 0,99 | 500000,00 |
| Warrant | LU1651046507 | CAC40 4625P 0918S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 61500,00 | 0,40 | 61500,00 |
| Warrant | LU1651060243 | CAC40 4625P 1218S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 42000,00 | 0,62 | 42000,00 |
| Warrant | DE000CY0HJM8 | CAC40 4625TCIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 1000000,00 | 0,93 | 1000000,00 |
| Warrant | LU1650396614 | CAC40 4625TL 0218S | EUR | 9,01 | 9,01 | 9,01 | | | 9,01 | | 9,00 | 25000,00 | 9,02 | 25000,00 |
| Warrant | LU1650402529 | CAC40 4625TL 0318S | EUR | 9,02 | 9,02 | 9,02 | | | 9,02 | | 9,01 | 25000,00 | 9,03 | 25000,00 |
| Warrant | DE000HV15BS4 | CAC40 4625TL 0318T | EUR | 9,01 | 9,01 | 9,01 | | | 9,01 | | 9,00 | 50000,00 | 9,02 | 50000,00 |
| Warrant | LU1650407916 | CAC40 4625TL 0618S | EUR | 7,80 | 7,80 | 7,80 | | | 7,80 | | 7,79 | 25000,00 | 7,81 | 25000,00 |
| Warrant | DE000HV1P2M3 | CAC40 4629TL OPENT | EUR | 9,34 | 9,34 | 9,34 | | | 9,34 | | 9,33 | 50000,00 | 9,35 | 50000,00 |
| Warrant | DE000CX82NR8 | CAC40 4630TCIOPENC | EUR | 8,90 | 8,90 | 8,90 | | | 8,90 | | 8,88 | 100000,00 | 8,91 | 100000,00 |
| Warrant | DE000CX81N48 | CAC40 4630TCIOPENC | EUR | 8,43 | 8,43 | 8,43 | | | 8,43 | | 8,41 | 100000,00 | 8,44 | 100000,00 |
| Warrant | DE000CX81TB1 | CAC40 4630TCIOPENC | EUR | 8,89 | 8,89 | 8,89 | | | 8,89 | | 8,87 | 100000,00 | 8,90 | 100000,00 |
| Warrant | DE000CY10BD2 | CAC40 4630TCIOPENC | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | 8,72 | 100000,00 | 8,75 | 100000,00 |
| Warrant | DE000CD9FLW3 | CAC40 4631TL OPENZ | EUR | 9,03 | 9,03 | 9,03 | | | 9,03 | | 9,01 | 100000,00 | 9,04 | 100000,00 |
| Warrant | DE000CX81N55 | CAC40 4640TCIOPENC | EUR | 8,32 | 8,32 | 8,32 | | | 8,32 | | 8,30 | 100000,00 | 8,33 | 100000,00 |
| Warrant | LU1452205484 | CAC40 4641TL OPENS | EUR | 10,44 | 10,44 | 10,44 | | | 10,44 | | 10,43 | 25000,00 | 10,45 | 25000,00 |
| Warrant | LU1651998558 | CAC40 4641TL OPENS | EUR | 9,71 | 9,71 | 9,71 | | | 9,71 | | 9,70 | 25000,00 | 9,72 | 25000,00 |
| Warrant | DE000HV1P151 | CAC40 4643TL OPENT | EUR | 8,84 | 8,84 | 8,84 | | | 8,84 | | 8,83 | 32500,00 | 8,85 | 32500,00 |
| Warrant | DE000HV1UB73 | CAC40 4644TL OPENT | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | 9,21 | 50000,00 | 9,23 | 50000,00 |
| Warrant | LU1612171741 | CAC40 4650C 0918S | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | 4,03 | 33500,00 | 4,04 | 33500,00 |
| Warrant | NL0012336762 | CAC40 4650P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 25000,00 | 0,03 | 25000,00 |
| Warrant | NL0012421275 | CAC40 4650P 0618B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 25000,00 | 0,18 | 25000,00 |
| Warrant | DE000CQ1QLZ5 | CAC40 4650P 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 150000,00 | 0,17 | 150000,00 |
| Warrant | LU1548314951 | CAC40 4650P 0618S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 102500,00 | 0,18 | 102500,00 |
| Warrant | NL0012641310 | CAC40 4650P 0918B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 25000,00 | 0,40 | 25000,00 |
| Warrant | DE000CQ28471 | CAC40 4650P 0918C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 150000,00 | 0,38 | 150000,00 |
| Warrant | LU1612177516 | CAC40 4650P 0918S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 57500,00 | 0,42 | 57500,00 |
| Warrant | DE000CQ288F9 | CAC40 4650P 1218C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 150000,00 | 0,59 | 150000,00 |
| Warrant | LU1651060599 | CAC40 4650P 1218S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 41000,00 | 0,64 | 41000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CX81TC9 | CAC40 4650TCIOPENC | EUR | 8,69 | 8,69 | 8,69 | | | 8,69 | | 8,67 | 100000,00 | 8,70 | 100000,00 |
| Warrant | DE000CX82KF9 | CAC40 4650TCIOPENC | EUR | 8,69 | 8,69 | 8,69 | | | 8,69 | | 8,67 | 100000,00 | 8,70 | 100000,00 |
| Warrant | DE000CX81N63 | CAC40 4650TCIOPENC | EUR | 8,22 | 8,22 | 8,22 | | | 8,22 | | 8,20 | 100000,00 | 8,23 | 100000,00 |
| Warrant | DE000CYOFHX3 | CAC40 4650TCIOPENC | EUR | 8,31 | 8,31 | 8,31 | | | 8,31 | | 8,29 | 100000,00 | 8,32 | 100000,00 |
| Warrant | DE000CX82K40 | CAC40 4650TCIOPENC | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | 8,21 | 100000,00 | 8,24 | 100000,00 |
| Warrant | DE000CY10TM5 | CAC40 4650TCIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 100000,00 | 0,91 | 100000,00 |
| Warrant | DE000CYOFG16 | CAC40 4650TCIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 100000,00 | 0,89 | 100000,00 |
| Warrant | LU1452206961 | CAC40 4650TCIOPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 250000,00 | 0,96 | 250000,00 |
| Warrant | LU1650396887 | CAC40 4650TL 0218S | EUR | 8,76 | 8,76 | 8,76 | | | 8,76 | | 8,75 | 250000,00 | 8,77 | 250000,00 |
| Warrant | DE000CQ1QV77 | CAC40 4650TL 0318C | EUR | 8,78 | 8,78 | 8,78 | | | 8,78 | | 8,76 | 100000,00 | 8,79 | 100000,00 |
| Warrant | LU1650402875 | CAC40 4650TL 0318S | EUR | 8,77 | 8,77 | 8,77 | | | 8,77 | | 8,76 | 250000,00 | 8,78 | 250000,00 |
| Warrant | DE000HV158T2 | CAC40 4650TL 0318T | EUR | 8,76 | 8,76 | 8,76 | | | 8,76 | | 8,75 | 50000,00 | 8,77 | 50000,00 |
| Warrant | LU1650843904 | CAC40 4650TL 0618S | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | 7,55 | 250000,00 | 7,57 | 250000,00 |
| Warrant | DE000CD9FM21 | CAC40 4653TCIOPENZ | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 500000,00 | 0,96 | 500000,00 |
| Warrant | DE000HV1PZN1 | CAC40 4659TL OPENT | EUR | 9,08 | 9,08 | 9,08 | | | 9,08 | | 9,07 | 50000,00 | 9,09 | 50000,00 |
| Warrant | DE000CX81NG3 | CAC40 4660TCIOPENC | EUR | 8,58 | 8,58 | 8,58 | | | 8,58 | | 8,56 | 100000,00 | 8,59 | 100000,00 |
| Warrant | DE000CX81N71 | CAC40 4660TCIOPENC | EUR | 8,11 | 8,11 | 8,11 | | | 8,11 | | 8,09 | 100000,00 | 8,12 | 100000,00 |
| Warrant | DE000CD9FLX1 | CAC40 4662TL OPENZ | EUR | 8,73 | 8,73 | 8,73 | | | 8,73 | | 8,71 | 100000,00 | 8,74 | 100000,00 |
| Warrant | DE000HV1P169 | CAC40 4669TL OPENT | EUR | 8,58 | 8,58 | 8,58 | | | 8,58 | | 8,57 | 32500,00 | 8,59 | 32500,00 |
| Warrant | DE000CYOGA86 | CAC40 4670TCIOPENC | EUR | 8,18 | 8,18 | 8,18 | | | 8,18 | | 8,16 | 100000,00 | 8,19 | 100000,00 |
| Warrant | DE000CX81N89 | CAC40 4670TCIOPENC | EUR | 8,01 | 8,01 | 8,01 | | | 8,01 | | 7,99 | 100000,00 | 8,02 | 100000,00 |
| Warrant | DE000CX81NH1 | CAC40 4670TCIOPENC | EUR | 8,47 | 8,47 | 8,47 | | | 8,47 | | 8,45 | 100000,00 | 8,48 | 100000,00 |
| Warrant | LU1651036532 | CAC40 4675P 0618S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 98000,00 | 0,19 | 98000,00 |
| Warrant | LU1651046762 | CAC40 4675P 0918S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 58000,00 | 0,44 | 58000,00 |
| Warrant | LU1651060755 | CAC40 4675P 1218S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 40000,00 | 0,67 | 40000,00 |
| Warrant | DE000CY6AWV4 | CAC40 4675TCIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 100000,00 | 0,84 | 100000,00 |
| Warrant | DE000CYOHJN6 | CAC40 4675TCIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 100000,00 | 0,88 | 100000,00 |
| Warrant | LU1650396960 | CAC40 4675TL 0218S | EUR | 8,51 | 8,51 | 8,51 | | | 8,51 | | 8,50 | 25000,00 | 8,52 | 25000,00 |
| Warrant | LU1650403097 | CAC40 4675TL 0318S | EUR | 8,52 | 8,52 | 8,52 | | | 8,52 | | 8,51 | 25000,00 | 8,53 | 25000,00 |
| Warrant | DE000HV15BU0 | CAC40 4675TL 0318T | EUR | 8,52 | 8,52 | 8,52 | | | 8,52 | | 8,51 | 50000,00 | 8,53 | 50000,00 |
| Warrant | LU1650844118 | CAC40 4675TL 0618S | EUR | 7,32 | 7,32 | 7,32 | | | 7,32 | | 7,31 | 25000,00 | 7,33 | 25000,00 |
| Warrant | DE000HV17515 | CAC40 4675TL OPENT | EUR | 8,96 | 8,96 | 8,96 | | | 8,96 | | 8,96 | 50000,00 | 8,97 | 50000,00 |
| Warrant | DE000CX81WV3 | CAC40 4680TCIOPENC | EUR | 7,93 | 7,93 | 7,93 | | | 7,93 | | 7,91 | 100000,00 | 7,94 | 100000,00 |
| Warrant | DE000CX81TD7 | CAC40 4680TCIOPENC | EUR | 8,37 | 8,37 | 8,37 | | | 8,37 | | 8,35 | 100000,00 | 8,38 | 100000,00 |
| Warrant | DE000CD9FQR2 | CAC40 4684TCIOPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 500000,00 | 0,93 | 500000,00 |
| Warrant | DE000HV1P2P6 | CAC40 4684TL OPENT | EUR | 8,81 | 8,81 | 8,81 | | | 8,81 | | 8,80 | 50000,00 | 8,82 | 50000,00 |
| Warrant | DE000CX81TE5 | CAC40 4690TCIOPENC | EUR | 8,27 | 8,27 | 8,27 | | | 8,27 | | 8,25 | 100000,00 | 8,28 | 100000,00 |
| Warrant | DE000CX81VW1 | CAC40 4690TCIOPENC | EUR | 7,82 | 7,82 | 7,82 | | | 7,82 | | 7,80 | 100000,00 | 7,83 | 100000,00 |
| Warrant | DE000CX82XS5 | CAC40 4690TCIOPENC | EUR | 7,88 | 7,88 | 7,88 | | | 7,88 | | 7,86 | 100000,00 | 7,89 | 100000,00 |
| Warrant | LU1651998715 | CAC40 4692TL OPENS | EUR | 9,21 | 9,21 | 9,21 | | | 9,21 | | 9,20 | 25000,00 | 9,22 | 25000,00 |
| Warrant | LU1477328212 | CAC40 4692TL OPENS | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | 9,93 | 25000,00 | 9,95 | 25000,00 |
| Warrant | DE000CD9FRH1 | CAC40 4692TL OPENZ | EUR | 8,43 | 8,43 | 8,43 | | | 8,43 | | 8,41 | 100000,00 | 8,44 | 100000,00 |
| Warrant | DE000HV1P177 | CAC40 4695TL OPENT | EUR | 8,32 | 8,32 | 8,32 | | | 8,32 | | 8,31 | 32500,00 | 8,33 | 32500,00 |
| Warrant | DE000HV1NUJ5 | CAC40 4700C 0318T | EUR | 8,25 | 8,25 | 8,25 | | | 8,25 | | 8,23 | 100000,00 | 8,27 | 100000,00 |
| Warrant | LU1612172046 | CAC40 4700C 0918S | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | 3,81 | 35500,00 | 3,82 | 35500,00 |
| Warrant | DE000HV1UY99 | CAC40 4700P 0218T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2EBT6 | CAC40 4700P 0218Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 270000,00 | 0,03 | 270000,00 |
| Warrant | NU0012221402 | CAC40 4700P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 150000,00 | 0,03 | 150000,00 |
| Warrant | DE000CY6AIC1 | CAC40 4700P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 150000,00 | 0,03 | 150000,00 |
| Warrant | LU1521251782 | CAC40 4700P 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 117500,00 | 0,03 | 117500,00 |
| Warrant | DE000HV1UVV7 | CAC40 4700P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CV2CL57 | CAC40 4700P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 450000,00 | 0,04 | 450000,00 |
| Warrant | DE000HV1UY19 | CAC40 4700P 0418T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,11 | 50000,00 | 0,12 | 50000,00 |
| Warrant | NU0012336978 | CAC40 4700P 0618B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 25000,00 | 0,20 | 25000,00 |
| Warrant | DE000CY91937 | CAC40 4700P 0618C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 150000,00 | 0,19 | 150000,00 |
| Warrant | LU1548315099 | CAC40 4700P 0618S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 94000,00 | 0,21 | 94000,00 |
| Warrant | DE000HV13ZG3 | CAC40 4700P 0618T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,40 | 50000,00 | 0,40 | 50000,00 |
| Warrant | DE000CV5YCC1 | CAC40 4700P 0618Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 450000,00 | 0,21 | 450000,00 |
| Warrant | NU0012421473 | CAC40 4700P 0918B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,43 | 25000,00 |
| Warrant | DE000CQ1NVE6 | CAC40 4700P 0918C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 150000,00 | 0,42 | 150000,00 |
| Warrant | LU1612177789 | CAC40 4700P 0918S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 56500,00 | 0,45 | 56500,00 |
| Warrant | NU0012641484 | CAC40 4700P 1218B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 25000,00 | 0,69 | 25000,00 |
| Warrant | DE000CQ4FXH5 | CAC40 4700P 1218C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 150000,00 | 0,63 | 150000,00 |
| Warrant | LU1651060912 | CAC40 4700P 1218S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 39000,00 | 0,69 | 39000,00 |
| Warrant | LU1358178058 | CAC40 4700P 1219S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 21500,00 | 1,74 | 21500,00 |
| Warrant | LU1358147418 | CAC40 4700P 1220S | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | 2,78 | 18500,00 | 2,79 | 18500,00 |
| Warrant | DE000HV15ML6 | CAC40 4700SWT0218T | EUR | 9,37 | 9,37 | 9,37 | | | 9,37 | | 9,29 | 13200,00 | 9,44 | 13200,00 |
| Warrant | DE000HV15MN2 | CAC40 4700SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15MM4 | CAC40 4700SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000CV2E5G6 | CAC40 4700SWT0218Z | EUR | 9,54 | 9,54 | 9,54 | | | 9,54 | | 9,46 | 10000,00 | 9,61 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000HV15NT7 | CAC40 4700SWT0318T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15NS9 | CAC40 4700SWT0318T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15NV3 | CAC40 4700SWT0318T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15NP5 | CAC40 4700SWT0318T | EUR | 9,61 | 9,61 | 9,61 | | | 9,61 | | 9,54 | 13200,00 | 9,69 | 13200,00 |
| Warrant | DE000HV15NU5 | CAC40 4700SWT0318T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15NR1 | CAC40 4700SWT0318T | EUR | 9,92 | 9,92 | 9,92 | | | 9,92 | | 9,84 | 13200,00 | 9,99 | 13200,00 |
| Warrant | DE000HV15NQ3 | CAC40 4700SWT0318T | EUR | 9,85 | 9,85 | 9,85 | | | 9,85 | | 9,78 | 13200,00 | 9,93 | 13200,00 |
| Warrant | DE000CV2E5N2 | CAC40 4700SWT0318Z | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | 7,48 | 10000,00 | 7,63 | 10000,00 |
| Warrant | DE000CV2FEQ3 | CAC40 4700SWT0418Z | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | 5,97 | 10000,00 | 6,12 | 10000,00 |
| Warrant | DE000CV5YNC8 | CAC40 4700SWT0518Z | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | 5,03 | 10000,00 | 5,18 | 10000,00 |
| Warrant | DE000HV15QX2 | CAC40 4700SWT0618T | EUR | 9,18 | 9,18 | 9,18 | | | 9,18 | | 9,10 | 13200,00 | 9,25 | 13200,00 |
| Warrant | DE000HV15QS2 | CAC40 4700SWT0618T | EUR | 8,27 | 8,27 | 8,27 | | | 8,27 | | 8,19 | 13200,00 | 8,34 | 13200,00 |
| Warrant | DE000HV15QR4 | CAC40 4700SWT0618T | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | 7,24 | 13200,00 | 7,39 | 13200,00 |
| Warrant | DE000HV15QT0 | CAC40 4700SWT0618T | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | 8,67 | 13200,00 | 8,82 | 13200,00 |
| Warrant | DE000HV15QV6 | CAC40 4700SWT0618T | EUR | 9,10 | 9,10 | 9,10 | | | 9,10 | | 9,02 | 13200,00 | 9,17 | 13200,00 |
| Warrant | DE000HV15QU8 | CAC40 4700SWT0618T | EUR | 8,98 | 8,98 | 8,98 | | | 8,98 | | 8,90 | 13200,00 | 9,05 | 13200,00 |
| Warrant | DE000HV15QW4 | CAC40 4700SWT0618T | EUR | 9,15 | 9,15 | 9,15 | | | 9,15 | | 9,08 | 13200,00 | 9,23 | 13200,00 |
| Warrant | DE000HV15SN9 | CAC40 4700SWT0918T | EUR | 7,71 | 7,71 | 7,71 | | | 7,71 | | 7,64 | 13200,00 | 7,79 | 13200,00 |
| Warrant | DE000HV15SK5 | CAC40 4700SWT0918T | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | 5,93 | 13200,00 | 6,08 | 13200,00 |
| Warrant | DE000HV15TG1 | CAC40 4700SWT0918T | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | 6,72 | 13200,00 | 6,87 | 13200,00 |
| Warrant | DE000HV15SJ7 | CAC40 4700SWT0918T | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | 4,82 | 13200,00 | 4,97 | 13200,00 |
| Warrant | DE000HV15S25 | CAC40 4700SWT0918T | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | 7,28 | 13200,00 | 7,43 | 13200,00 |
| Warrant | DE000HV15TJ5 | CAC40 4700SWT0918T | EUR | 7,71 | 7,71 | 7,71 | | | 7,71 | | 7,64 | 13200,00 | 7,79 | 13200,00 |
| Warrant | DE000HV15SL3 | CAC40 4700SWT0918T | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | 6,72 | 13200,00 | 6,87 | 13200,00 |
| Warrant | DE000HV15S17 | CAC40 4700SWT0918T | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | 6,72 | 13200,00 | 6,87 | 13200,00 |
| Warrant | DE000HV15S09 | CAC40 4700SWT0918T | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | 5,93 | 13200,00 | 6,08 | 13200,00 |
| Warrant | DE000HV15SP4 | CAC40 4700SWT0918T | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | 7,86 | 13200,00 | 8,01 | 13200,00 |
| Warrant | DE000HV15TK3 | CAC40 4700SWT0918T | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | 7,86 | 13200,00 | 8,01 | 13200,00 |
| Warrant | DE000HV15TE6 | CAC40 4700SWT0918T | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | 4,82 | 13200,00 | 4,97 | 13200,00 |
| Warrant | DE000HV15S58 | CAC40 4700SWT0918T | EUR | 8,07 | 8,07 | 8,07 | | | 8,07 | | 8,00 | 13200,00 | 8,15 | 13200,00 |
| Warrant | DE000HV15TF3 | CAC40 4700SWT0918T | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | 5,93 | 13200,00 | 6,08 | 13200,00 |
| Warrant | DE000HV15TH9 | CAC40 4700SWT0918T | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | 7,28 | 13200,00 | 7,43 | 13200,00 |
| Warrant | DE000HV15RZ5 | CAC40 4700SWT0918T | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | 4,82 | 13200,00 | 4,97 | 13200,00 |
| Warrant | DE000HV15S33 | CAC40 4700SWT0918T | EUR | 7,71 | 7,71 | 7,71 | | | 7,71 | | 7,64 | 13200,00 | 7,79 | 13200,00 |
| Warrant | DE000HV15S41 | CAC40 4700SWT0918T | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | 7,86 | 13200,00 | 8,01 | 13200,00 |
| Warrant | DE000HV15TL1 | CAC40 4700SWT0918T | EUR | 8,07 | 8,07 | 8,07 | | | 8,07 | | 8,00 | 13200,00 | 8,15 | 13200,00 |
| Warrant | DE000HV15SM1 | CAC40 4700SWT0918T | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | 7,28 | 13200,00 | 7,43 | 13200,00 |
| Warrant | DE000CX81WX9 | CAC40 4700TCIOPENC | EUR | 7,72 | 7,72 | 7,72 | | | 7,72 | | 7,70 | 100000,00 | 7,73 | 100000,00 |
| Warrant | DE000CY10TN3 | CAC40 4700TCIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 100000,00 | 0,86 | 100000,00 |
| Warrant | DE000CY0FG24 | CAC40 4700TCIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 100000,00 | 0,84 | 100000,00 |
| Warrant | DE000CX81XK4 | CAC40 4700TCIOPENC | EUR | 8,18 | 8,18 | 8,18 | | | 8,18 | | 8,16 | 100000,00 | 8,19 | 100000,00 |
| Warrant | LU1477362237 | CAC40 4700TCIOPEN5 | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 250000,00 | 0,91 | 250000,00 |
| Warrant | LU1650397000 | CAC40 4700TL 0218S | EUR | 8,26 | 8,26 | 8,26 | | | 8,26 | | 8,25 | 25000,00 | 8,27 | 25000,00 |
| Warrant | DE000CQ1QVU5 | CAC40 4700TL 0318C | EUR | 8,28 | 8,28 | 8,28 | | | 8,28 | | 8,26 | 100000,00 | 8,29 | 100000,00 |
| Warrant | LU1612228285 | CAC40 4700TL 0318S | EUR | 8,25 | 8,25 | 8,25 | | | 8,25 | | 8,24 | 25000,00 | 8,26 | 25000,00 |
| Warrant | DE000HV15BV8 | CAC40 4700TL 0318T | EUR | 8,27 | 8,27 | 8,27 | | | 8,27 | | 8,26 | 50000,00 | 8,28 | 50000,00 |
| Warrant | DE000CV2E9H6 | CAC40 4700TL 0318Z | EUR | 8,28 | 8,28 | 8,28 | | | 8,28 | | 8,26 | 100000,00 | 8,29 | 100000,00 |
| Warrant | LU1650844381 | CAC40 4700TL 0618S | EUR | 7,08 | 7,08 | 7,08 | | | 7,08 | | 7,07 | 25000,00 | 7,09 | 25000,00 |
| Warrant | DE000CX66V13 | CAC40 4700TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1P3X3 | CAC40 4704TL OPENT | EUR | 8,58 | 8,58 | 8,58 | | | 8,58 | | 8,57 | 50000,00 | 8,59 | 50000,00 |
| Warrant | DE000CY119J8 | CAC40 4710TCIOPENC | EUR | 7,98 | 7,98 | 7,98 | | | 7,98 | | 7,96 | 100000,00 | 7,99 | 100000,00 |
| Warrant | DE000CX81XL2 | CAC40 4710TCIOPENC | EUR | 8,08 | 8,08 | 8,08 | | | 8,08 | | 8,06 | 100000,00 | 8,09 | 100000,00 |
| Warrant | DE000CD9FU13 | CAC40 4714TCIOPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 500000,00 | 0,90 | 500000,00 |
| Warrant | LU1651998988 | CAC40 4718TL OPENS | EUR | 8,96 | 8,96 | 8,96 | | | 8,96 | | 8,95 | 25000,00 | 8,97 | 25000,00 |
| Warrant | DE000HV1P359 | CAC40 4718TL OPENT | EUR | 8,08 | 8,08 | 8,08 | | | 8,08 | | 8,07 | 32500,00 | 8,09 | 32500,00 |
| Warrant | DE000CD9FSB2 | CAC40 4721TL OPENZ | EUR | 8,14 | 8,14 | 8,14 | | | 8,14 | | 8,12 | 100000,00 | 8,15 | 100000,00 |
| Warrant | LU1651036706 | CAC40 4725P 0618S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 90000,00 | 0,22 | 90000,00 |
| Warrant | LU1651046929 | CAC40 4725P 0918S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 50000,00 | 0,47 | 50000,00 |
| Warrant | LU1651061134 | CAC40 4725P 1218S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 38500,00 | 0,72 | 38500,00 |
| Warrant | DE000CY0HJP1 | CAC40 4725TCIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 1000000,00 | 0,83 | 1000000,00 |
| Warrant | LU1650397265 | CAC40 4725TL 0218S | EUR | 8,01 | 8,01 | 8,01 | | | 8,01 | | 8,00 | 25000,00 | 8,02 | 25000,00 |
| Warrant | LU1650403253 | CAC40 4725TL 0318S | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | 8,01 | 25000,00 | 8,03 | 25000,00 |
| Warrant | DE000HV15BW6 | CAC40 4725TL 0318T | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | 8,01 | 50000,00 | 8,03 | 50000,00 |
| Warrant | LU1650844548 | CAC40 4725TL 0618S | EUR | 6,84 | 6,84 | 6,84 | | | 6,84 | | 6,83 | 25000,00 | 6,85 | 25000,00 |
| Warrant | DE000HV1P3Y1 | CAC40 4734TL OPENT | EUR | 8,32 | 8,32 | 8,32 | | | 8,32 | | 8,31 | 50000,00 | 8,33 | 50000,00 |
| Warrant | DE000CY0HQ79 | CAC40 4740TCIOPENC | EUR | 7,54 | 7,54 | 7,54 | | | 7,54 | | 7,52 | 100000,00 | 7,55 | 100000,00 |
| Warrant | LU1494058362 | CAC40 4743TL OPENS | EUR | 9,55 | 9,55 | 9,55 | | | 9,55 | | 9,54 | 25000,00 | 9,56 | 25000,00 |
| Warrant | LU1651999101 | CAC40 4743TL OPENS | EUR | 8,71 | 8,71 | 8,71 | | | 8,71 | | 8,70 | 25000,00 | 8,72 | 25000,00 |
| Warrant | DE000HV1P367 | CAC40 4744TL OPENT | EUR | 7,83 | 7,83 | 7,83 | | | 7,83 | | 7,82 | 32500,00 | 7,84 | 32500,00 |
| Warrant | DE000CD9FU21 | CAC40 4745TCIOPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 500000,00 | 0,87 | 500000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000HV15783 | CAC40 4749TL OPENT | EUR | 8,15 | 8,15 | 8,15 | | | 8,15 | | 8,14 | 50000,00 | 8,16 | 50000,00 |
| Warrant | LU1612172392 | CAC40 4750C 0918S | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | 3,60 | 37500,00 | 3,61 | 37500,00 |
| Warrant | LU1357386033 | CAC40 4750C 1219S | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | 3,96 | 21500,00 | 3,97 | 21500,00 |
| Warrant | LU1357386892 | CAC40 4750C 1220S | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | 4,32 | 16500,00 | 4,33 | 16500,00 |
| Warrant | LU1477242090 | CAC40 4750C 1221S | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | 4,64 | 15000,00 | 4,65 | 15000,00 |
| Warrant | NL0012336770 | CAC40 4750P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 25000,00 | 0,03 | 25000,00 |
| Warrant | NL0012421283 | CAC40 4750P 0618B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 25000,00 | 0,22 | 25000,00 |
| Warrant | DE000CQ1QM02 | CAC40 4750P 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 150000,00 | 0,21 | 150000,00 |
| Warrant | LU1548315172 | CAC40 4750P 0618S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 86000,00 | 0,23 | 86000,00 |
| Warrant | NL0012641328 | CAC40 4750P 0918B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 25000,00 | 0,48 | 25000,00 |
| Warrant | DE000CQ28489 | CAC40 4750P 0918C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 150000,00 | 0,45 | 150000,00 |
| Warrant | LU1612177946 | CAC40 4750P 0918S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 53500,00 | 0,49 | 53500,00 |
| Warrant | DE000CQ288G7 | CAC40 4750P 1218C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 150000,00 | 0,68 | 150000,00 |
| Warrant | LU1651061308 | CAC40 4750P 1218S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 37500,00 | 0,75 | 37500,00 |
| Warrant | DE000CY109Q4 | CAC40 4750TClOPENC | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | 7,47 | 100000,00 | 7,50 | 100000,00 |
| Warrant | DE000CYOHD7 | CAC40 4750TClOPENC | EUR | 7,43 | 7,43 | 7,43 | | | 7,43 | | 7,41 | 100000,00 | 7,44 | 100000,00 |
| Warrant | DE000CYOHR11 | CAC40 4750TClOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 1000000,00 | 0,80 | 1000000,00 |
| Warrant | LU1650397349 | CAC40 4750TL 0218S | EUR | 7,76 | 7,76 | 7,76 | | | 7,76 | | 7,75 | 25000,00 | 7,77 | 25000,00 |
| Warrant | DE000CQ1QVV3 | CAC40 4750TL 0318C | EUR | 7,78 | 7,78 | 7,78 | | | 7,78 | | 7,76 | 100000,00 | 7,79 | 100000,00 |
| Warrant | LU1612228368 | CAC40 4750TL 0318S | EUR | 7,77 | 7,77 | 7,77 | | | 7,77 | | 7,76 | 25000,00 | 7,78 | 25000,00 |
| Warrant | DE000HV15B4 | CAC40 4750TL 0318T | EUR | 7,77 | 7,77 | 7,77 | | | 7,77 | | 7,76 | 50000,00 | 7,78 | 50000,00 |
| Warrant | DE000CV2E9G8 | CAC40 4750TL 0318Z | EUR | 7,78 | 7,78 | 7,78 | | | 7,78 | | 7,76 | 100000,00 | 7,79 | 100000,00 |
| Warrant | LU1650844894 | CAC40 4750TL 0618S | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | 6,59 | 25000,00 | 6,61 | 25000,00 |
| Warrant | DE000CE4TMC4 | CAC40 4750TL OPENZ | EUR | 7,85 | 7,85 | 7,85 | | | 7,85 | | 7,83 | 100000,00 | 7,86 | 100000,00 |
| Warrant | DE000CYOHI5 | CAC40 4760TClOPENC | EUR | 7,33 | 7,33 | 7,33 | | | 7,33 | | 7,31 | 100000,00 | 7,34 | 100000,00 |
| Warrant | DE000HV1SDH4 | CAC40 4764TL OPENT | EUR | 8,00 | 8,00 | 8,00 | | | 8,00 | | 7,99 | 50000,00 | 8,01 | 50000,00 |
| Warrant | DE000CYOHC87 | CAC40 4770TClOPENC | EUR | 7,23 | 7,23 | 7,23 | | | 7,23 | | 7,21 | 100000,00 | 7,24 | 100000,00 |
| Warrant | DE000CY12966 | CAC40 4770TClOPENC | EUR | 7,37 | 7,37 | 7,37 | | | 7,37 | | 7,35 | 100000,00 | 7,38 | 100000,00 |
| Warrant | DE000CE4VLX8 | CAC40 4773TClOPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 500000,00 | 0,84 | 500000,00 |
| Warrant | LU1651036961 | CAC40 4775P 0618S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 82500,00 | 0,25 | 82500,00 |
| Warrant | LU1651047224 | CAC40 4775P 0918S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 52000,00 | 0,51 | 52000,00 |
| Warrant | LU1651061563 | CAC40 4775P 1218S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 37000,00 | 0,77 | 37000,00 |
| Warrant | DE000CYSARM5 | CAC40 4775TClOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 1000000,00 | 0,74 | 1000000,00 |
| Warrant | DE000CYOHR29 | CAC40 4775TClOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 1000000,00 | 0,78 | 1000000,00 |
| Warrant | LU1650397695 | CAC40 4775TL 0218S | EUR | 7,51 | 7,51 | 7,51 | | | 7,51 | | 7,50 | 25000,00 | 7,52 | 25000,00 |
| Warrant | DE000HV15A21 | CAC40 4775TL 0218T | EUR | 7,53 | 7,53 | 7,53 | | | 7,53 | | 7,52 | 50000,00 | 7,54 | 50000,00 |
| Warrant | LU1650403410 | CAC40 4775TL 0318S | EUR | 7,52 | 7,52 | 7,52 | | | 7,52 | | 7,51 | 25000,00 | 7,53 | 25000,00 |
| Warrant | DE000HV15B2 | CAC40 4775TL 0318T | EUR | 7,52 | 7,52 | 7,52 | | | 7,52 | | 7,51 | 50000,00 | 7,53 | 50000,00 |
| Warrant | LU1650845271 | CAC40 4775TL 0618S | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | 6,35 | 25000,00 | 6,37 | 25000,00 |
| Warrant | DE000HV1SDK8 | CAC40 4776TL OPENT | EUR | 7,50 | 7,50 | 7,50 | | | 7,50 | | 7,49 | 32500,00 | 7,51 | 32500,00 |
| Warrant | DE000CE4VLV2 | CAC40 4779TL OPENZ | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | 7,54 | 100000,00 | 7,57 | 100000,00 |
| Warrant | DE000CYOHC95 | CAC40 4780TClOPENC | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | 7,11 | 100000,00 | 7,14 | 100000,00 |
| Warrant | LU1647757712 | CAC40 4783TL OPENS | EUR | 8,60 | 8,60 | 8,60 | | | 8,60 | | 8,59 | 12500,00 | 8,61 | 12500,00 |
| Warrant | DE000HV1XZP0 | CAC40 4784TL OPENT | EUR | 7,78 | 7,78 | 7,78 | | | 7,78 | | 7,77 | 50000,00 | 7,79 | 50000,00 |
| Warrant | DE000HV1SEP5 | CAC40 4789TL OPENT | EUR | 7,75 | 7,75 | 7,75 | | | 7,75 | | 7,74 | 50000,00 | 7,76 | 50000,00 |
| Warrant | DE000CYOHT68 | CAC40 4790TClOPENC | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | 7,02 | 100000,00 | 7,05 | 100000,00 |
| Warrant | LU1651999366 | CAC40 4794TL OPENS | EUR | 8,21 | 8,21 | 8,21 | | | 8,21 | | 8,20 | 25000,00 | 8,22 | 25000,00 |
| Warrant | LU1494058446 | CAC40 4794TL OPENS | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | 9,03 | 25000,00 | 9,05 | 25000,00 |
| Warrant | NL0012218176 | CAC40 4800C 0318B | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,60 | 150000,00 | 3,63 | 150000,00 |
| Warrant | DE000HV1NUK3 | CAC40 4800C 0318T | EUR | 7,26 | 7,26 | 7,26 | | | 7,26 | | 7,24 | 100000,00 | 7,28 | 100000,00 |
| Warrant | LU1548310298 | CAC40 4800C 0618S | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,17 | 43000,00 | 3,18 | 43000,00 |
| Warrant | LU1612172558 | CAC40 4800C 0918S | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | 3,39 | 37000,00 | 3,40 | 37000,00 |
| Warrant | FR0011881408 | CAC40 4800C 1218S | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | 3,52 | 35000,00 | 3,53 | 35000,00 |
| Warrant | LU1612287703 | CAC40 4800P 0218S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 123500,00 | 0,01 | 123500,00 |
| Warrant | DE000HV1UYN4 | CAC40 4800P 0218T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2C1D4 | CAC40 4800P 0218Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 270000,00 | 0,03 | 270000,00 |
| Warrant | NL0012218267 | CAC40 4800P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 150000,00 | 0,03 | 150000,00 |
| Warrant | DE000CY6AJD9 | CAC40 4800P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 150000,00 | 0,03 | 150000,00 |
| Warrant | DE000HV1UYU9 | CAC40 4800P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CE4XQQ7 | CAC40 4800P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 450000,00 | | |
| Warrant | DE000CV2EBV2 | CAC40 4800P 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 450000,00 | 0,05 | 450000,00 |
| Warrant | DE000HV1UYO1 | CAC40 4800P 0418T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,15 | 50000,00 | 0,15 | 50000,00 |
| Warrant | NL0012336986 | CAC40 4800P 0618B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 25000,00 | 0,25 | 25000,00 |
| Warrant | DE000CY91945 | CAC40 4800P 0618C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 150000,00 | 0,24 | 150000,00 |
| Warrant | LU1548315255 | CAC40 4800P 0618S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 80000,00 | 0,26 | 80000,00 |
| Warrant | DE000HV13ZF5 | CAC40 4800P 0618T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 50000,00 | 0,50 | 50000,00 |
| Warrant | DE000CV2EC07 | CAC40 4800P 0618Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 450000,00 | 0,26 | 450000,00 |
| Warrant | DE000CE8XJZ4 | CAC40 4800P 0618Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,24 | 450000,00 | | |
| Warrant | NL0012421481 | CAC40 4800P 0918B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 25000,00 | 0,51 | 25000,00 |
| Warrant | DE000CQ1NVF3 | CAC40 4800P 0918C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 150000,00 | 0,49 | 150000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | LU1612178167 | CAC40 4800P 0918S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 46000,00 | 0,53 | 46000,00 |
| Warrant | DE000HV13ZM1 | CAC40 4800P 0918T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 50000,00 | 1,01 | 50000,00 |
| Warrant | DE000CV2FHE2 | CAC40 4800P 0918Z | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 200000,00 | 0,51 | 200000,00 |
| Warrant | NL0012641492 | CAC40 4800P 1218B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 25000,00 | 0,79 | 25000,00 |
| Warrant | DE000CQ4FXJ1 | CAC40 4800P 1218C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 150000,00 | 0,73 | 150000,00 |
| Warrant | LU1248636943 | CAC40 4800P 1218S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 38500,00 | 0,80 | 38500,00 |
| Warrant | DE000HV13ZV2 | CAC40 4800P 1218T | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 50000,00 | 1,53 | 50000,00 |
| Warrant | DE000CV2DYI0 | CAC40 4800P 1218Z | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 150000,00 | 0,75 | 150000,00 |
| Warrant | LU1477243817 | CAC40 4800P 1221S | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | 3,94 | 15000,00 | 3,95 | 15000,00 |
| Warrant | DE000HV15MR3 | CAC40 4800SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15MT9 | CAC40 4800SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15MP7 | CAC40 4800SWT0218T | EUR | 9,37 | 9,37 | 9,37 | | | 9,37 | | 9,29 | 13200,00 | 9,44 | 13200,00 |
| Warrant | DE000HV15MQ5 | CAC40 4800SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15MS1 | CAC40 4800SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000CV2CX46 | CAC40 4800SWT0218Z | EUR | 9,86 | 9,86 | 9,86 | | | 9,86 | | 9,78 | 10000,00 | 9,93 | 8311,00 |
| Warrant | DE000CV2E5F8 | CAC40 4800SWT0218Z | EUR | 7,61 | 7,61 | 7,61 | | | 7,61 | | 7,53 | 7000,00 | 7,68 | 7000,00 |
| Warrant | DE000HV15NK9 | CAC40 4800SWT0318T | EUR | 9,79 | 9,79 | 9,79 | | | 9,79 | | 9,72 | 13200,00 | 9,87 | 13200,00 |
| Warrant | DE000HV15NY7 | CAC40 4800SWT0318T | EUR | 9,85 | 9,85 | 9,85 | | | 9,85 | | 9,78 | 13200,00 | 9,93 | 13200,00 |
| Warrant | DE000HV15P02 | CAC40 4800SWT0318T | EUR | 9,88 | 9,88 | 9,88 | | | 9,88 | | 9,81 | 13200,00 | 9,96 | 13200,00 |
| Warrant | DE000HV15P10 | CAC40 4800SWT0318T | EUR | 9,88 | 9,88 | 9,88 | | | 9,88 | | 9,81 | 13200,00 | 9,96 | 13200,00 |
| Warrant | DE000HV15N24 | CAC40 4800SWT0318T | EUR | 9,87 | 9,87 | 9,87 | | | 9,87 | | 9,80 | 13200,00 | 9,95 | 13200,00 |
| Warrant | DE000HV15P28 | CAC40 4800SWT0318T | EUR | 9,88 | 9,88 | 9,88 | | | 9,88 | | 9,81 | 13200,00 | 9,96 | 13200,00 |
| Warrant | DE000HV15NW1 | CAC40 4800SWT0318T | EUR | 9,55 | 9,55 | 9,55 | | | 9,55 | | 9,48 | 13200,00 | 9,63 | 13200,00 |
| Warrant | DE000CV2FED1 | CAC40 4800SWT0318Z | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | 4,49 | 10000,00 | 4,64 | 10000,00 |
| Warrant | DE000CV2ESP7 | CAC40 4800SWT0318Z | EUR | 9,03 | 9,03 | 9,03 | | | 9,03 | | 8,95 | 10000,00 | 9,10 | 10000,00 |
| Warrant | DE000CV2FER1 | CAC40 4800SWT0418Z | EUR | 7,73 | 7,73 | 7,73 | | | 7,73 | | 7,65 | 10000,00 | 7,80 | 10000,00 |
| Warrant | DE000CV5YN49 | CAC40 4800SWT0418Z | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | 3,03 | 10000,00 | 3,18 | 10000,00 |
| Warrant | DE000CV5YND6 | CAC40 4800SWT0518Z | EUR | 6,82 | 6,82 | 6,82 | | | 6,82 | | 6,75 | 73,00 | 6,89 | 10000,00 |
| Warrant | DE000HV15R18 | CAC40 4800SWT0618T | EUR | 8,68 | 8,68 | 8,68 | | | 8,68 | | 8,60 | 13200,00 | 8,75 | 13200,00 |
| Warrant | DE000HV15R34 | CAC40 4800SWT0618T | EUR | 8,85 | 8,85 | 8,85 | | | 8,85 | | 8,78 | 13200,00 | 8,93 | 13200,00 |
| Warrant | DE000HV15QZ7 | CAC40 4800SWT0618T | EUR | 7,93 | 7,93 | 7,93 | | | 7,93 | | 7,86 | 13200,00 | 8,01 | 13200,00 |
| Warrant | DE000HV15R26 | CAC40 4800SWT0618T | EUR | 8,80 | 8,80 | 8,80 | | | 8,80 | | 8,72 | 13200,00 | 8,87 | 13200,00 |
| Warrant | DE000HV15QY0 | CAC40 4800SWT0618T | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | 6,89 | 13200,00 | 7,04 | 13200,00 |
| Warrant | DE000HV15R42 | CAC40 4800SWT0618T | EUR | 8,88 | 8,88 | 8,88 | | | 8,88 | | 8,80 | 13200,00 | 8,95 | 13200,00 |
| Warrant | DE000HV15R00 | CAC40 4800SWT0618T | EUR | 8,44 | 8,44 | 8,44 | | | 8,44 | | 8,37 | 13200,00 | 8,52 | 13200,00 |
| Warrant | DE000HV15S74 | CAC40 4800SWT0918T | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | 5,45 | 13200,00 | 5,60 | 13200,00 |
| Warrant | DE000HV15S76 | CAC40 4800SWT0918T | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | 6,80 | 13200,00 | 6,95 | 13200,00 |
| Warrant | DE000HV15SA6 | CAC40 4800SWT0918T | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | 7,17 | 13200,00 | 7,32 | 13200,00 |
| Warrant | DE000HV15SS8 | CAC40 4800SWT0918T | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | 6,25 | 13200,00 | 6,40 | 13200,00 |
| Warrant | DE000HV15SV6 | CAC40 4800SWT0918T | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | 6,80 | 13200,00 | 6,95 | 13200,00 |
| Warrant | DE000HV15TR8 | CAC40 4800SWT0918T | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | 7,17 | 13200,00 | 7,32 | 13200,00 |
| Warrant | DE000HV15SQ2 | CAC40 4800SWT0918T | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | 4,30 | 13200,00 | 4,45 | 13200,00 |
| Warrant | DE000HV15TQ0 | CAC40 4800SWT0918T | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | 6,80 | 13200,00 | 6,95 | 13200,00 |
| Warrant | DE000HV15TS6 | CAC40 4800SWT0918T | EUR | 7,48 | 7,48 | 7,48 | | | 7,48 | | 7,40 | 13200,00 | 7,55 | 13200,00 |
| Warrant | DE000HV15SW0 | CAC40 4800SWT0918T | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | 5,45 | 13200,00 | 5,60 | 13200,00 |
| Warrant | DE000HV15SU4 | CAC40 4800SWT0918T | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | 7,17 | 13200,00 | 7,32 | 13200,00 |
| Warrant | DE000HV15T08 | CAC40 4800SWT0918T | EUR | 7,48 | 7,48 | 7,48 | | | 7,48 | | 7,40 | 13200,00 | 7,55 | 13200,00 |
| Warrant | DE000HV15TN7 | CAC40 4800SWT0918T | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | 5,45 | 13200,00 | 5,60 | 13200,00 |
| Warrant | DE000HV15SR0 | CAC40 4800SWT0918T | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | 5,45 | 13200,00 | 5,60 | 13200,00 |
| Warrant | DE000HV15S66 | CAC40 4800SWT0918T | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | 4,30 | 13200,00 | 4,45 | 13200,00 |
| Warrant | DE000HV15TP2 | CAC40 4800SWT0918T | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | 6,25 | 13200,00 | 6,40 | 13200,00 |
| Warrant | DE000HV15S82 | CAC40 4800SWT0918T | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | 6,25 | 13200,00 | 6,40 | 13200,00 |
| Warrant | DE000HV15SX8 | CAC40 4800SWT0918T | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | 6,25 | 13200,00 | 6,40 | 13200,00 |
| Warrant | DE000HV15SZ3 | CAC40 4800SWT0918T | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | 7,17 | 13200,00 | 7,32 | 13200,00 |
| Warrant | DE000HV15SB4 | CAC40 4800SWT0918T | EUR | 7,48 | 7,48 | 7,48 | | | 7,48 | | 7,40 | 13200,00 | 7,55 | 13200,00 |
| Warrant | DE000HV15SV2 | CAC40 4800SWT0918T | EUR | 7,48 | 7,48 | 7,48 | | | 7,48 | | 7,40 | 13200,00 | 7,55 | 13200,00 |
| Warrant | DE000HV15SC2 | CAC40 4800SWT0918T | EUR | 7,61 | 7,61 | 7,61 | | | 7,61 | | 7,54 | 13200,00 | 7,69 | 13200,00 |
| Warrant | DE000HV15TM9 | CAC40 4800SWT0918T | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | 4,30 | 13200,00 | 4,45 | 13200,00 |
| Warrant | DE000HV15S90 | CAC40 4800SWT0918T | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | 6,80 | 13200,00 | 6,95 | 13200,00 |
| Warrant | DE000HV15TT4 | CAC40 4800SWT0918T | EUR | 7,61 | 7,61 | 7,61 | | | 7,61 | | 7,54 | 13200,00 | 7,69 | 13200,00 |
| Warrant | DE000CYOHT76 | CAC40 4800TCIOPENC | EUR | 6,93 | 6,93 | 6,93 | | | 6,93 | | 6,91 | 100000,00 | 6,94 | 100000,00 |
| Warrant | DE000CYOHTV8 | CAC40 4800TCIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 1000000,00 | 0,75 | 1000000,00 |
| Warrant | DE000CQ1QQL4 | CAC40 4800TL 0218C | EUR | 7,29 | 7,29 | 7,29 | | | 7,29 | | 7,27 | 100000,00 | 7,30 | 100000,00 |
| Warrant | LU1650397935 | CAC40 4800TL 0218S | EUR | 7,26 | 7,26 | 7,26 | | | 7,26 | | 7,25 | 25000,00 | 7,27 | 25000,00 |
| Warrant | DE000HV15B08 | CAC40 4800TL 0218T | EUR | 7,29 | 7,29 | 7,29 | | | 7,29 | | 7,28 | 50000,00 | 7,30 | 50000,00 |
| Warrant | DE000CV2F098 | CAC40 4800TL 0218Z | EUR | 7,27 | 7,27 | 7,27 | | | 7,27 | | 7,25 | 100000,00 | 7,28 | 100000,00 |
| Warrant | DE000CY91P35 | CAC40 4800TL 0318C | EUR | 7,28 | 7,28 | 7,28 | | | 7,28 | | 7,26 | 100000,00 | 7,29 | 100000,00 |
| Warrant | LU1612228442 | CAC40 4800TL 0318S | EUR | 7,27 | 7,27 | 7,27 | | | 7,27 | | 7,26 | 25000,00 | 7,28 | 25000,00 |
| Warrant | DE000HV15B29 | CAC40 4800TL 0318T | EUR | 7,28 | 7,28 | 7,28 | | | 7,28 | | 7,27 | 50000,00 | 7,29 | 50000,00 |
| Warrant | DE000CV2E9F0 | CAC40 4800TL 0318Z | EUR | 7,29 | 7,29 | 7,29 | | | 7,29 | | 7,27 | 100000,00 | 7,30 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | LU1612317203 | CAC40 4800TL 0618S | EUR | 6,13 | 6,13 | 6,13 | | | 6,13 | | 6,12 | 25000,00 | 6,14 | 25000,00 |
| Warrant | DE000CV5Y2H4 | CAC40 4800TL 0618Z | EUR | 6,10 | 6,10 | 6,10 | | | 6,10 | | 6,08 | 100000,00 | 6,11 | 100000,00 |
| Warrant | DE000HV15F08 | CAC40 4801TL OPENT | EUR | 7,26 | 7,26 | 7,26 | | | 7,26 | | 7,25 | 32500,00 | 7,27 | 32500,00 |
| Warrant | DE000CE4VLW0 | CAC40 4804TCIOPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 500000,00 | 0,81 | 500000,00 |
| Warrant | DE000CE4VLU4 | CAC40 4809TL OPENZ | EUR | 7,26 | 7,26 | 7,26 | | | 7,26 | | 7,24 | 100000,00 | 7,27 | 100000,00 |
| Warrant | DE000CY11XW4 | CAC40 4810TCIOPENC | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | 6,97 | 100000,00 | 7,00 | 100000,00 |
| Warrant | DE000HV15EQ3 | CAC40 4814TL OPENT | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | 7,48 | 50000,00 | 7,50 | 50000,00 |
| Warrant | DE000CY10LH2 | CAC40 4820TCIOPENC | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | 6,78 | 100000,00 | 6,81 | 100000,00 |
| Warrant | DE000CY11SD4 | CAC40 4820TCIOPENC | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | 6,85 | 100000,00 | 6,88 | 100000,00 |
| Warrant | DE000CV2FJD0 | CAC40 4820TL 0218Z | EUR | 7,07 | 7,07 | 7,07 | | | 7,07 | | 7,05 | 100000,00 | 7,08 | 100000,00 |
| Warrant | DE000CQ1QVW1 | CAC40 4820TL 0318C | EUR | 7,08 | 7,08 | 7,08 | | | 7,08 | | 7,06 | 100000,00 | 7,09 | 100000,00 |
| Warrant | LU1651037001 | CAC40 4825P 0618S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 76000,00 | 0,28 | 76000,00 |
| Warrant | LU1651047497 | CAC40 4825P 0918S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 45000,00 | 0,56 | 45000,00 |
| Warrant | LU1651061993 | CAC40 4825P 1218S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 36000,00 | 0,83 | 36000,00 |
| Warrant | DE000CY4C3U6 | CAC40 4825TCIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 1000000,00 | 0,70 | 1000000,00 |
| Warrant | DE000CY10LW1 | CAC40 4825TCIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 1000000,00 | 0,73 | 1000000,00 |
| Warrant | DE000CQ1QQM2 | CAC40 4825TL 0218C | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | 7,02 | 100000,00 | 7,05 | 100000,00 |
| Warrant | LU1650398230 | CAC40 4825TL 0218S | EUR | 7,01 | 7,01 | 7,01 | | | 7,01 | | 7,00 | 25000,00 | 7,02 | 25000,00 |
| Warrant | DE000HV15B16 | CAC40 4825TL 0218T | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | 7,03 | 50000,00 | 7,05 | 50000,00 |
| Warrant | DE000CV2F080 | CAC40 4825TL 0218Z | EUR | 7,02 | 7,02 | 7,02 | | | 7,02 | | 7,00 | 100000,00 | 7,03 | 100000,00 |
| Warrant | LU1650403683 | CAC40 4825TL 0318S | EUR | 7,02 | 7,02 | 7,02 | | | 7,02 | | 7,01 | 25000,00 | 7,03 | 25000,00 |
| Warrant | DE000HV15C07 | CAC40 4825TL 0318T | EUR | 7,03 | 7,03 | 7,03 | | | 7,03 | | 7,02 | 50000,00 | 7,04 | 50000,00 |
| Warrant | LU1650845438 | CAC40 4825TL 0618S | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | 5,88 | 25000,00 | 5,90 | 25000,00 |
| Warrant | DE000HV15F16 | CAC40 4826TL OPENT | EUR | 7,00 | 7,00 | 7,00 | | | 7,00 | | 6,99 | 32500,00 | 7,01 | 32500,00 |
| Warrant | DE000CX82NT4 | CAC40 4830TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82N47 | CAC40 4830TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10LJ8 | CAC40 4830TCIOPENC | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | 6,68 | 100000,00 | 6,71 | 100000,00 |
| Warrant | DE000CE4WEX1 | CAC40 4834TCIOPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 500000,00 | 0,78 | 500000,00 |
| Warrant | DE000HV15YA5 | CAC40 4834TL OPENT | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | 7,30 | 50000,00 | 7,32 | 50000,00 |
| Warrant | DE000CE4WFM1 | CAC40 4839TL OPENZ | EUR | 6,96 | 6,96 | 6,96 | | | 6,96 | | 6,94 | 100000,00 | 6,97 | 100000,00 |
| Warrant | DE000CX82NS4 | CAC40 4840TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY10PK7 | CAC40 4840TCIOPENC | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | 6,59 | 100000,00 | 6,62 | 100000,00 |
| Warrant | DE000CX82NU2 | CAC40 4840TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FJC2 | CAC40 4840TL 0218Z | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | 6,85 | 100000,00 | 6,88 | 100000,00 |
| Warrant | DE000CQ1QVX9 | CAC40 4840TL 0318C | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | 6,86 | 100000,00 | 6,89 | 100000,00 |
| Warrant | LU1651999523 | CAC40 4845TL OPENS | EUR | 7,71 | 7,71 | 7,71 | | | 7,71 | | 7,70 | 25000,00 | 7,72 | 25000,00 |
| Warrant | LU1494058529 | CAC40 4845TL OPENS | EUR | 8,53 | 8,53 | 8,53 | | | 8,53 | | 8,52 | 25000,00 | 8,54 | 25000,00 |
| Warrant | DE000HV15V39 | CAC40 4845TL OPENT | EUR | 6,82 | 6,82 | 6,82 | | | 6,82 | | 6,81 | 32500,00 | 6,83 | 32500,00 |
| Warrant | LU1548310371 | CAC40 4850C 0618S | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,95 | 46500,00 | 2,96 | 46500,00 |
| Warrant | LU1612172715 | CAC40 4850C 0918S | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | 3,19 | 42000,00 | 3,20 | 42000,00 |
| Warrant | DE000CQ1Q6B2 | CAC40 4850P 0218C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 150000,00 | 0,03 | 150000,00 |
| Warrant | NL0012336788 | CAC40 4850P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 25000,00 | 0,03 | 25000,00 |
| Warrant | DE000CY6AJE7 | CAC40 4850P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 150000,00 | 0,04 | 150000,00 |
| Warrant | NL0012421291 | CAC40 4850P 0618B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 25000,00 | 0,28 | 25000,00 |
| Warrant | DE000CY91952 | CAC40 4850P 0618C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 150000,00 | 0,27 | 150000,00 |
| Warrant | LU1548315339 | CAC40 4850P 0618S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 74000,00 | 0,29 | 74000,00 |
| Warrant | NL0012641336 | CAC40 4850P 0918B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 25000,00 | 0,56 | 25000,00 |
| Warrant | DE000CQ1QB81 | CAC40 4850P 0918C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 150000,00 | 0,54 | 150000,00 |
| Warrant | LU1612178324 | CAC40 4850P 0918S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 47000,00 | 0,58 | 47000,00 |
| Warrant | DE000CQ288H5 | CAC40 4850P 1218C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 150000,00 | 0,79 | 150000,00 |
| Warrant | LU1651062298 | CAC40 4850P 1218S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 35000,00 | 0,86 | 35000,00 |
| Warrant | DE000CY10Q73 | CAC40 4850TCIOPENC | EUR | 0,70 | 0,71 | 0,70 | 1410,00 | 2 | 0,71 | 2000 | 0,70 | 1000000,00 | 0,71 | 1000000,00 |
| Warrant | DE000CY10PL5 | CAC40 4850TCIOPENC | EUR | 6,50 | 6,50 | 6,50 | | | 6,50 | | 6,48 | 100000,00 | 6,51 | 100000,00 |
| Warrant | DE000CQ1QJV8 | CAC40 4850TL 0218C | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | 6,77 | 100000,00 | 6,80 | 100000,00 |
| Warrant | LU1650398586 | CAC40 4850TL 0218S | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | 6,75 | 25000,00 | 6,77 | 25000,00 |
| Warrant | DE000HV15B24 | CAC40 4850TL 0218T | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | 6,78 | 50000,00 | 6,80 | 50000,00 |
| Warrant | DE000CV2F072 | CAC40 4850TL 0218Z | EUR | 6,77 | 6,77 | 6,77 | | | 6,77 | | 6,75 | 100000,00 | 6,78 | 100000,00 |
| Warrant | DE000CY91P43 | CAC40 4850TL 0318C | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | 6,71 | 100000,00 | 6,74 | 100000,00 |
| Warrant | LU1612228525 | CAC40 4850TL 0318S | EUR | 6,77 | 6,77 | 6,77 | | | 6,77 | | 6,76 | 25000,00 | 6,78 | 25000,00 |
| Warrant | DE000HV15C15 | CAC40 4850TL 0318T | EUR | 6,78 | 6,78 | 6,78 | | | 6,78 | | 6,77 | 50000,00 | 6,79 | 50000,00 |
| Warrant | DE000CV2E9D5 | CAC40 4850TL 0318Z | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | 6,70 | 100000,00 | | |
| Warrant | DE000CQ29VF1 | CAC40 4850TL 0618C | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | 5,63 | 100000,00 | 5,66 | 100000,00 |
| Warrant | LU1612317468 | CAC40 4850TL 0618S | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | 5,64 | 25000,00 | 5,66 | 25000,00 |
| Warrant | DE000HV15171 | CAC40 4854TL OPENT | EUR | 7,09 | 7,09 | 7,09 | | | 7,09 | | 7,08 | 50000,00 | 7,10 | 50000,00 |
| Warrant | DE000HV151X4 | CAC40 4854TL OPENT | EUR | 7,08 | 7,08 | 7,08 | | | 7,08 | | 7,07 | 50000,00 | 7,09 | 50000,00 |
| Warrant | DE000HV153W2 | CAC40 4854TL OPENT | EUR | 7,09 | 7,09 | 7,09 | | | 7,09 | | 7,08 | 50000,00 | 7,10 | 50000,00 |
| Warrant | DE000CY10PM3 | CAC40 4860TCIOPENC | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | 6,38 | 100000,00 | 6,41 | 100000,00 |
| Warrant | DE000CV2FJB4 | CAC40 4860TL 0218Z | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | 6,65 | 100000,00 | 6,68 | 100000,00 |
| Warrant | DE000CQ1QVY7 | CAC40 4860TL 0318C | EUR | 6,68 | 6,68 | 6,68 | | | 6,68 | | 6,66 | 100000,00 | 6,69 | 100000,00 |
| Warrant | DE000CE4WEW3 | CAC40 4864TCIOPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 500000,00 | 0,75 | 500000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CE4WFL3 | CAC40 4869TL OPENZ | EUR | 6,66 | 6,66 | 6,66 | | | 6,66 | | 6,64 | 100000,00 | 6,67 | 100000,00 |
| Warrant | DE000CY10PN1 | CAC40 4870TClOPENC | EUR | 6,43 | 6,43 | 6,29 | 450,10 | 1 | 6,29 | 70 | 6,27 | 100000,00 | 6,30 | 100000,00 |
| Warrant | DE000HV15Y70 | CAC40 4870TL OPENT | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | 6,56 | 32500,00 | 6,58 | 32500,00 |
| Warrant | LU1651037266 | CAC40 4875P 0618S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 70500,00 | 0,31 | 70500,00 |
| Warrant | LU1651047570 | CAC40 4875P 0918S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 43000,00 | 0,60 | 43000,00 |
| Warrant | LU1651062454 | CAC40 4875P 1218S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 34500,00 | 0,89 | 34500,00 |
| Warrant | DE000CY48XJ0 | CAC40 4875TClOPENC | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | 6,00 | 100000,00 | 6,03 | 100000,00 |
| Warrant | DE000CY10Q81 | CAC40 4875TClOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 100000,00 | 0,68 | 100000,00 |
| Warrant | DE000CQ1QJW6 | CAC40 4875TL 0218C | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | 6,52 | 100000,00 | 6,55 | 100000,00 |
| Warrant | LU1650398743 | CAC40 4875TL 0218S | EUR | 6,51 | 6,51 | 6,51 | | | 6,51 | | 6,50 | 25000,00 | 6,52 | 25000,00 |
| Warrant | DE000HV15B32 | CAC40 4875TL 0218T | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | 6,53 | 50000,00 | 6,55 | 50000,00 |
| Warrant | DE000CV2F064 | CAC40 4875TL 0218Z | EUR | 6,52 | 6,52 | 6,52 | | | 6,52 | | 6,50 | 100000,00 | 6,53 | 100000,00 |
| Warrant | LU1650403840 | CAC40 4875TL 0318S | EUR | 6,52 | 6,52 | 6,52 | | | 6,52 | | 6,51 | 25000,00 | 6,53 | 25000,00 |
| Warrant | DE000HV15C23 | CAC40 4875TL 0318T | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | 6,52 | 50000,00 | 6,54 | 50000,00 |
| Warrant | LU1650845602 | CAC40 4875TL 0618S | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | 5,41 | 25000,00 | 5,43 | 25000,00 |
| Warrant | DE000HV15189 | CAC40 4879TL OPENT | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | 6,82 | 50000,00 | 6,84 | 50000,00 |
| Warrant | DE000HV153X0 | CAC40 4879TL OPENT | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | 6,82 | 50000,00 | 6,84 | 50000,00 |
| Warrant | DE000HV151Y2 | CAC40 4879TL OPENT | EUR | 6,82 | 6,82 | 6,82 | | | 6,82 | | 6,81 | 50000,00 | 6,83 | 50000,00 |
| Warrant | DE000CY10PP6 | CAC40 4880TClOPENC | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | 6,17 | 100000,00 | 6,20 | 100000,00 |
| Warrant | DE000CV2FJA6 | CAC40 4880TL 0218Z | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | 6,45 | 100000,00 | 6,48 | 100000,00 |
| Warrant | DE000CQ1QVZ4 | CAC40 4880TL 0318C | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | 6,46 | 100000,00 | 6,49 | 100000,00 |
| Warrant | DE000CE4WEV5 | CAC40 4895TClOPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 500000,00 | 0,72 | 500000,00 |
| Warrant | LU1651999879 | CAC40 4896TL OPENS | EUR | 7,21 | 7,21 | 7,21 | | | 7,21 | | 7,20 | 25000,00 | 7,22 | 25000,00 |
| Warrant | LU1494058792 | CAC40 4896TL OPENS | EUR | 8,02 | 8,02 | 8,02 | | | 8,02 | | 8,01 | 25000,00 | 8,03 | 25000,00 |
| Warrant | DE000HV15V88 | CAC40 4896TL OPENT | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | 6,30 | 32500,00 | 6,32 | 32500,00 |
| Warrant | DE000HV1NUL1 | CAC40 4900C 0318T | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | 6,27 | 100000,00 | 6,29 | 100000,00 |
| Warrant | DE000HV1UVB5 | CAC40 4900C 0418T | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | 6,22 | 50000,00 | 6,24 | 50000,00 |
| Warrant | LU1548310454 | CAC40 4900C 0618S | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,74 | 46000,00 | 2,75 | 46000,00 |
| Warrant | LU1612172988 | CAC40 4900C 0918S | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | 2,99 | 44000,00 | 3,00 | 44000,00 |
| Warrant | DE000HV13YG6 | CAC40 4900C 1218T | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | 6,22 | 50000,00 | 6,24 | 50000,00 |
| Warrant | LU1612288008 | CAC40 4900P 0218S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 123000,00 | 0,02 | 123000,00 |
| Warrant | DE000HV1UYM6 | CAC40 4900P 0218T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2C1E2 | CAC40 4900P 0218Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 270000,00 | 0,03 | 270000,00 |
| Warrant | NL0012300644 | CAC40 4900P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 25000,00 | 0,04 | 25000,00 |
| Warrant | DE000CY6AJF4 | CAC40 4900P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 150000,00 | 0,04 | 150000,00 |
| Warrant | LU1521253648 | CAC40 4900P 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 119500,00 | 0,05 | 119500,00 |
| Warrant | DE000HV1UYT1 | CAC40 4900P 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CV2CL65 | CAC40 4900P 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 450000,00 | 0,06 | 450000,00 |
| Warrant | DE000HV16PJ1 | CAC40 4900P 0319T | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 50000,00 | 2,16 | 50000,00 |
| Warrant | DE000HV1UYZ8 | CAC40 4900P 0418T | EUR | 0,15 | 0,18 | 0,15 | 2816,00 | 3 | 0,18 | 17000 | 0,18 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CV2FH76 | CAC40 4900P 0418Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 450000,00 | 0,12 | 450000,00 |
| Warrant | NL0012336994 | CAC40 4900P 0618B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 25000,00 | 0,31 | 25000,00 |
| Warrant | DE000CY91960 | CAC40 4900P 0618C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 150000,00 | 0,30 | 150000,00 |
| Warrant | LU1548315412 | CAC40 4900P 0618S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 67500,00 | 0,33 | 67500,00 |
| Warrant | DE000HV13ZE8 | CAC40 4900P 0618T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,62 | 50000,00 | 0,63 | 50000,00 |
| Warrant | DE000CV5YCR9 | CAC40 4900P 0618Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 300000,00 | 0,32 | 300000,00 |
| Warrant | NL0012421499 | CAC40 4900P 0918B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 25000,00 | 0,61 | 25000,00 |
| Warrant | DE000CQ1NVG1 | CAC40 4900P 0918C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 150000,00 | 0,59 | 150000,00 |
| Warrant | LU1612178670 | CAC40 4900P 0918S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 44500,00 | 0,63 | 44500,00 |
| Warrant | DE000HV16ZE7 | CAC40 4900P 0918T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 50000,00 | 1,20 | 50000,00 |
| Warrant | NL0012641500 | CAC40 4900P 1218B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 25000,00 | 0,91 | 25000,00 |
| Warrant | DE000CQ28DQ8 | CAC40 4900P 1218C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 150000,00 | 0,85 | 150000,00 |
| Warrant | LU1651062611 | CAC40 4900P 1218S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 34000,00 | 0,92 | 34000,00 |
| Warrant | DE000HV16ZH0 | CAC40 4900P 1218T | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 50000,00 | 1,76 | 50000,00 |
| Warrant | DE000HV15MX1 | CAC40 4900SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15MU7 | CAC40 4900SWT0218T | EUR | 9,37 | 9,37 | 9,37 | | | 9,37 | | 9,29 | 13200,00 | 9,44 | 13200,00 |
| Warrant | DE000HV15MY9 | CAC40 4900SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15MV5 | CAC40 4900SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15MW3 | CAC40 4900SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000CV2CX61 | CAC40 4900SWT0218Z | EUR | 9,53 | 9,53 | 9,53 | | | 9,53 | | 9,45 | 10000,00 | 9,60 | 10000,00 |
| Warrant | DE000CV2ESE1 | CAC40 4900SWT0218Z | EUR | 9,87 | 9,87 | 9,87 | | | 9,87 | | 9,82 | 10000,00 | 9,92 | 400,00 |
| Warrant | DE000HV15P93 | CAC40 4900SWT0318T | EUR | 9,78 | 9,78 | 9,78 | | | 9,78 | | 9,70 | 13200,00 | 9,85 | 13200,00 |
| Warrant | DE000HV15P36 | CAC40 4900SWT0318T | EUR | 9,46 | 9,46 | 9,46 | | | 9,46 | | 9,38 | 13200,00 | 9,53 | 13200,00 |
| Warrant | DE000HV15P69 | CAC40 4900SWT0318T | EUR | 9,76 | 9,76 | 9,76 | | | 9,76 | | 9,69 | 13200,00 | 9,84 | 13200,00 |
| Warrant | DE000HV15P85 | CAC40 4900SWT0318T | EUR | 9,78 | 9,78 | 9,78 | | | 9,78 | | 9,70 | 13200,00 | 9,85 | 13200,00 |
| Warrant | DE000HV15P77 | CAC40 4900SWT0318T | EUR | 9,77 | 9,77 | 9,77 | | | 9,77 | | 9,70 | 13200,00 | 9,85 | 13200,00 |
| Warrant | DE000HV15P51 | CAC40 4900SWT0318T | EUR | 9,74 | 9,74 | 9,74 | | | 9,74 | | 9,67 | 13200,00 | 9,82 | 13200,00 |
| Warrant | DE000HV15P44 | CAC40 4900SWT0318T | EUR | 9,68 | 9,68 | 9,68 | | | 9,68 | | 9,61 | 13200,00 | 9,76 | 13200,00 |
| Warrant | DE000CV2FEE9 | CAC40 4900SWT0318Z | EUR | 7,40 | 7,40 | 7,40 | | | 7,40 | | 7,32 | 10000,00 | 7,47 | 10000,00 |
| Warrant | DE000CV2E5Q5 | CAC40 4900SWT0318Z | EUR | 9,42 | 9,42 | 9,42 | | | 9,42 | | 9,34 | 10000,00 | 9,49 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000CV2FE59 | CAC40 4900SWT0418Z | EUR | 8,45 | 8,45 | 8,45 | | | 8,45 | | 8,37 | 10000,00 | 8,52 | 10000,00 |
| Warrant | DE000CV5YN56 | CAC40 4900SWT0418Z | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | 5,59 | 10000,00 | 5,74 | 10000,00 |
| Warrant | DE000CV5YN64 | CAC40 4900SWT0518Z | EUR | 7,70 | 7,70 | 7,68 | 492,80 | 1 | 7,68 | 64 | 7,65 | 65,00 | 7,70 | 10000,00 |
| Warrant | DE000HV15TW8 | CAC40 4900SWT0918T | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | 5,70 | 13200,00 | 5,85 | 13200,00 |
| Warrant | DE000HV15TU2 | CAC40 4900SWT0918T | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | 3,70 | 13200,00 | 3,85 | 13200,00 |
| Warrant | DE000HV15TY4 | CAC40 4900SWT0918T | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | 6,61 | 13200,00 | 6,76 | 13200,00 |
| Warrant | DE000HV15U05 | CAC40 4900SWT0918T | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | 6,98 | 13200,00 | 7,13 | 13200,00 |
| Warrant | DE000HV15TV0 | CAC40 4900SWT0918T | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | 4,89 | 13200,00 | 5,04 | 13200,00 |
| Warrant | DE000HV15TX6 | CAC40 4900SWT0918T | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | 6,24 | 13200,00 | 6,39 | 13200,00 |
| Warrant | DE000HV15TZ1 | CAC40 4900SWT0918T | EUR | 6,92 | 6,92 | 6,92 | | | 6,92 | | 6,84 | 13200,00 | 6,99 | 13200,00 |
| Warrant | DE000CY10Q99 | CAC40 4900TCIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 1000000,00 | 0,66 | 1000000,00 |
| Warrant | LU1520650604 | CAC40 4900TCIOPENS | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | 7,12 | 25000,00 | 7,14 | 25000,00 |
| Warrant | LU1651923382 | CAC40 4900TCIOPENS | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | 6,30 | 25000,00 | 6,32 | 25000,00 |
| Warrant | DE000CQ1QFA0 | CAC40 4900TL 0218C | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | 6,27 | 100000,00 | 6,30 | 100000,00 |
| Warrant | LU1650399121 | CAC40 4900TL 0218S | EUR | 6,26 | 6,26 | 6,26 | | | 6,26 | | 6,25 | 25000,00 | 6,27 | 25000,00 |
| Warrant | DE000HV15B40 | CAC40 4900TL 0218T | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | 6,28 | 50000,00 | 6,30 | 50000,00 |
| Warrant | DE000CV2F056 | CAC40 4900TL 0218Z | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | 6,25 | 100000,00 | 6,28 | 100000,00 |
| Warrant | DE000CY91P50 | CAC40 4900TL 0318C | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | 6,22 | 100000,00 | 6,25 | 100000,00 |
| Warrant | LU1573780233 | CAC40 4900TL 0318S | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | 6,26 | 25000,00 | 6,28 | 25000,00 |
| Warrant | DE000HV15C31 | CAC40 4900TL 0318T | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | 6,28 | 50000,00 | 6,30 | 50000,00 |
| Warrant | DE000CV2E059 | CAC40 4900TL 0318Z | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | 6,27 | 100000,00 | 6,30 | 100000,00 |
| Warrant | DE000CQ29VG9 | CAC40 4900TL 0618C | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | 5,16 | 100000,00 | 5,19 | 100000,00 |
| Warrant | LU1612170180 | CAC40 4900TL 0618S | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | 5,18 | 25000,00 | 5,20 | 25000,00 |
| Warrant | DE000CE4WFK5 | CAC40 4900TL OPENZ | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | 6,34 | 100000,00 | 6,37 | 100000,00 |
| Warrant | DE000HV153Y8 | CAC40 4904TL OPENT | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | 6,56 | 50000,00 | 6,58 | 50000,00 |
| Warrant | DE000HV151Z9 | CAC40 4909TL OPENT | EUR | 6,56 | 6,56 | 6,56 | | | 6,56 | | 6,55 | 50000,00 | 6,57 | 50000,00 |
| Warrant | DE000HV15197 | CAC40 4909TL OPENT | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | 6,56 | 50000,00 | 6,58 | 50000,00 |
| Warrant | DE000CY10P50 | CAC40 4910TCIOPENC | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | 5,86 | 100000,00 | 5,89 | 100000,00 |
| Warrant | DE000HV153T8 | CAC40 4918TL OPENT | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | 6,08 | 32500,00 | 6,10 | 32500,00 |
| Warrant | DE000HV15155 | CAC40 4919TL OPENT | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | 6,06 | 32500,00 | 6,08 | 32500,00 |
| Warrant | DE000HV153P6 | CAC40 4919TL OPENT | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | 6,07 | 32500,00 | 6,09 | 32500,00 |
| Warrant | DE000CY10PT8 | CAC40 4920TCIOPENC | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | 5,76 | 100000,00 | 5,79 | 100000,00 |
| Warrant | DE000CV2FJ90 | CAC40 4920TL 0218Z | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | 6,05 | 100000,00 | 6,08 | 100000,00 |
| Warrant | DE000CQ1QW00 | CAC40 4920TL 0318C | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | 6,06 | 100000,00 | 6,09 | 100000,00 |
| Warrant | LU1651037423 | CAC40 4925P 0618S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 65000,00 | 0,35 | 65000,00 |
| Warrant | LU1651047810 | CAC40 4925P 0918S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 41000,00 | 0,66 | 41000,00 |
| Warrant | LU1651062884 | CAC40 4925P 1218S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 33500,00 | 0,95 | 33500,00 |
| Warrant | DE000CY10TP8 | CAC40 4925TCIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 1000000,00 | 0,63 | 1000000,00 |
| Warrant | DE000CE4WM80 | CAC40 4925TCIOPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 500000,00 | 0,69 | 500000,00 |
| Warrant | DE000CQ1QF88 | CAC40 4925TL 0218C | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | 6,02 | 100000,00 | 6,05 | 100000,00 |
| Warrant | LU1650399394 | CAC40 4925TL 0218S | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | 6,00 | 25000,00 | 6,02 | 25000,00 |
| Warrant | DE000HV15B57 | CAC40 4925TL 0218T | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | 6,04 | 50000,00 | 6,06 | 50000,00 |
| Warrant | DE000CV2F049 | CAC40 4925TL 0218Z | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | 6,00 | 100000,00 | 6,03 | 100000,00 |
| Warrant | LU1573780316 | CAC40 4925TL 0318S | EUR | 6,02 | 6,02 | 6,02 | | | 6,02 | | 6,01 | 25000,00 | 6,03 | 25000,00 |
| Warrant | DE000HV15C49 | CAC40 4925TL 0318T | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | 6,03 | 50000,00 | 6,05 | 50000,00 |
| Warrant | LU1612170347 | CAC40 4925TL 0618S | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | 4,95 | 25000,00 | 4,97 | 25000,00 |
| Warrant | DE000CE4WME4 | CAC40 4929TL OPENZ | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | 6,05 | 100000,00 | 6,08 | 100000,00 |
| Warrant | DE000HV152A0 | CAC40 4934TL OPENT | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | 6,30 | 50000,00 | 6,32 | 50000,00 |
| Warrant | DE000HV15106 | CAC40 4934TL OPENT | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | 6,30 | 50000,00 | 6,32 | 50000,00 |
| Warrant | DE000HV153Z5 | CAC40 4934TL OPENT | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | 6,31 | 50000,00 | 6,33 | 50000,00 |
| Warrant | DE000CY11NW5 | CAC40 4940TCIOPENC | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | 5,61 | 100000,00 | 5,64 | 100000,00 |
| Warrant | DE000CV2FJ82 | CAC40 4940TL 0218Z | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | 5,86 | 100000,00 | 5,89 | 100000,00 |
| Warrant | DE000CQ1QW18 | CAC40 4940TL 0318C | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | 5,86 | 100000,00 | 5,89 | 100000,00 |
| Warrant | DE000HV153U6 | CAC40 4944TL OPENT | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | 5,82 | 32500,00 | 5,84 | 32500,00 |
| Warrant | DE000HV153Q4 | CAC40 4945TL OPENT | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | 5,81 | 32500,00 | 5,83 | 32500,00 |
| Warrant | DE000HV15163 | CAC40 4945TL OPENT | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | 5,81 | 32500,00 | 5,83 | 32500,00 |
| Warrant | LU1652000040 | CAC40 4947TL OPENS | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | 6,69 | 25000,00 | 6,71 | 25000,00 |
| Warrant | LU1521420569 | CAC40 4947TL OPENS | EUR | 7,47 | 7,47 | 7,47 | | | 7,47 | | 7,46 | 25000,00 | 7,48 | 25000,00 |
| Warrant | LU1494058875 | CAC40 4947TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548310538 | CAC40 4950C 0618S | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,53 | 55000,00 | 2,54 | 55000,00 |
| Warrant | LU1612173101 | CAC40 4950C 0918S | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | 2,79 | 42500,00 | 2,80 | 42500,00 |
| Warrant | LU1477242173 | CAC40 4950C 1221S | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | 4,15 | 15000,00 | 4,16 | 15000,00 |
| Warrant | DE000CQ1Q6C0 | CAC40 4950P 0218C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 150000,00 | 0,03 | 150000,00 |
| Warrant | NL0012336796 | CAC40 4950P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 25000,00 | 0,05 | 25000,00 |
| Warrant | DE000CY6AJG2 | CAC40 4950P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 150000,00 | 0,05 | 150000,00 |
| Warrant | NL0012421309 | CAC40 4950P 0618B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 25000,00 | 0,35 | 25000,00 |
| Warrant | DE000CY91978 | CAC40 4950P 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 150000,00 | 0,34 | 150000,00 |
| Warrant | LU1548315503 | CAC40 4950P 0618S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 63000,00 | 0,37 | 63000,00 |
| Warrant | DE000HV16283 | CAC40 4950P 0618T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 50000,00 | 0,70 | 50000,00 |
| Warrant | NL0012641344 | CAC40 4950P 0918B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 25000,00 | 0,66 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000CQ1PZE2 | CAC40 4950P 0918C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 150000,00 | 0,64 | 150000,00 |
| Warrant | LU1612178837 | CAC40 4950P 0918S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 42500,00 | 0,69 | 42500,00 |
| Warrant | DE000CQ288J1 | CAC40 4950P 1218C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 150000,00 | 0,91 | 150000,00 |
| Warrant | LU1651063007 | CAC40 4950P 1218S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 33000,00 | 0,98 | 33000,00 |
| Warrant | DE000CY11PM1 | CAC40 4950T CIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 1000000,00 | 0,61 | 1000000,00 |
| Warrant | LU1520650786 | CAC40 4950T CIOPENS | EUR | 6,62 | 6,62 | 6,62 | | | 6,62 | | 6,61 | 25000,00 | 6,63 | 25000,00 |
| Warrant | LU1651923549 | CAC40 4950T CIOPENS | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | 5,81 | 25000,00 | 5,83 | 25000,00 |
| Warrant | DE000CQ1QFC6 | CAC40 4950TL 0218C | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | 5,77 | 100000,00 | 5,80 | 100000,00 |
| Warrant | LU1650399477 | CAC40 4950TL 0218S | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | 5,75 | 25000,00 | 5,77 | 25000,00 |
| Warrant | DE000HV15B65 | CAC40 4950TL 0218T | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | 5,79 | 50000,00 | 5,81 | 50000,00 |
| Warrant | DE000CV2F031 | CAC40 4950TL 0218Z | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | 5,76 | 100000,00 | 5,79 | 100000,00 |
| Warrant | DE000CY91P68 | CAC40 4950TL 0318C | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | 5,76 | 100000,00 | 5,79 | 100000,00 |
| Warrant | LU1573780407 | CAC40 4950TL 0318S | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | 5,76 | 25000,00 | 5,78 | 25000,00 |
| Warrant | DE000HV15C56 | CAC40 4950TL 0318T | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | 5,78 | 50000,00 | 5,80 | 50000,00 |
| Warrant | DE000CV2E067 | CAC40 4950TL 0318Z | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | 5,71 | 100000,00 | | |
| Warrant | DE000HV18487 | CAC40 4950TL 0418T | EUR | 5,65 | 5,65 | 5,64 | 197,58 | 1 | 5,64 | 35 | 5,64 | 50000,00 | 5,65 | 50000,00 |
| Warrant | DE000CQ29VH7 | CAC40 4950TL 0618C | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | 4,70 | 100000,00 | 4,73 | 100000,00 |
| Warrant | LU1612170693 | CAC40 4950TL 0618S | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | 4,72 | 25000,00 | 4,74 | 25000,00 |
| Warrant | DE000HV17MA5 | CAC40 4950TL 0618T | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | 4,87 | 50000,00 | 4,88 | 50000,00 |
| Warrant | DE000CX702B9 | CAC40 4950T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV15791 | CAC40 4954TL OPENT | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | 6,08 | 50000,00 | 6,10 | 50000,00 |
| Warrant | DE000CE4WV55 | CAC40 4955T CIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 500000,00 | 0,66 | 500000,00 |
| Warrant | DE000CE4WWF0 | CAC40 4958TL OPENZ | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | 5,76 | 100000,00 | 5,79 | 100000,00 |
| Warrant | DE000CY3LAA8 | CAC40 4960T CIOPENC | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | 5,47 | 100000,00 | 5,50 | 100000,00 |
| Warrant | DE000CV2F174 | CAC40 4960TL 0218Z | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | 5,66 | 100000,00 | 5,69 | 100000,00 |
| Warrant | DE000CQ1QW26 | CAC40 4960TL 0318C | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | 5,66 | 100000,00 | 5,69 | 100000,00 |
| Warrant | DE000CQ29VJ3 | CAC40 4960TL 0618C | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | 4,60 | 100000,00 | 4,63 | 100000,00 |
| Warrant | LU1647757985 | CAC40 4960TL OPENS | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | 6,86 | 12500,00 | 6,88 | 12500,00 |
| Warrant | DE000HV158C3 | CAC40 4967TL OPENT | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | 5,59 | 32500,00 | 5,61 | 32500,00 |
| Warrant | DE000CY12867 | CAC40 4970T CIOPENC | EUR | 5,32 | 5,32 | 5,32 | | | 5,32 | | 5,30 | 100000,00 | 5,33 | 100000,00 |
| Warrant | LU1651037696 | CAC40 4975P 0618S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 61000,00 | 0,39 | 61000,00 |
| Warrant | LU1651047901 | CAC40 4975P 0918S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 39500,00 | 0,71 | 39500,00 |
| Warrant | LU1651063262 | CAC40 4975P 1218S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 32500,00 | 1,02 | 32500,00 |
| Warrant | DE000CQ4GPD8 | CAC40 4975T CIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 1000000,00 | 0,61 | 1000000,00 |
| Warrant | DE000CY4AVF4 | CAC40 4975T CIOPENC | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | 5,17 | 100000,00 | 5,20 | 100000,00 |
| Warrant | DE000CY4AW74 | CAC40 4975T CIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 1000000,00 | 0,58 | 1000000,00 |
| Warrant | DE000CY12DK9 | CAC40 4975T CIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 1000000,00 | 0,58 | 1000000,00 |
| Warrant | DE000CQ29BV0 | CAC40 4975T CIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 1000000,00 | 0,60 | 1000000,00 |
| Warrant | DE000CQ1QFD4 | CAC40 4975TL 0218C | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | 5,52 | 100000,00 | 5,55 | 100000,00 |
| Warrant | LU1650399634 | CAC40 4975TL 0218S | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | 5,50 | 25000,00 | 5,52 | 25000,00 |
| Warrant | DE000HV15B73 | CAC40 4975TL 0218T | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | 5,54 | 50000,00 | 5,56 | 50000,00 |
| Warrant | DE000CV2F023 | CAC40 4975TL 0218Z | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | 5,51 | 100000,00 | 5,54 | 100000,00 |
| Warrant | LU1573780589 | CAC40 4975TL 0318S | EUR | 5,52 | 5,52 | 5,52 | | | 5,52 | | 5,51 | 25000,00 | 5,53 | 25000,00 |
| Warrant | DE000HV15C64 | CAC40 4975TL 0318T | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | 5,53 | 50000,00 | 5,55 | 50000,00 |
| Warrant | DE000HV184C5 | CAC40 4975TL 0418T | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | 5,39 | 50000,00 | 5,40 | 50000,00 |
| Warrant | LU1612170859 | CAC40 4975TL 0618S | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | 4,49 | 25000,00 | 4,51 | 25000,00 |
| Warrant | DE000HV17MB3 | CAC40 4975TL 0618T | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | 4,64 | 50000,00 | 4,65 | 50000,00 |
| Warrant | DE000HV183G8 | CAC40 4975TL OPENT | EUR | 5,96 | 5,96 | 5,96 | | | 5,96 | | 5,95 | 50000,00 | 5,96 | 50000,00 |
| Warrant | DE000HV1TZQ6 | CAC40 4979TL OPENT | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | 5,82 | 50000,00 | 5,84 | 50000,00 |
| Warrant | DE000CV2F166 | CAC40 4980TL 0218Z | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | 5,46 | 100000,00 | 5,49 | 100000,00 |
| Warrant | DE000CQ1QW34 | CAC40 4980TL 0318C | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | 5,46 | 100000,00 | 5,49 | 100000,00 |
| Warrant | DE000CQ29VK1 | CAC40 4980TL 0618C | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | 4,42 | 100000,00 | 4,45 | 100000,00 |
| Warrant | DE000CE8W778 | CAC40 4988T CIOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 500000,00 | 0,63 | 500000,00 |
| Warrant | DE000CE8WOF7 | CAC40 4988TL OPENZ | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | 5,46 | 100000,00 | 5,49 | 100000,00 |
| Warrant | DE000HV1TZN3 | CAC40 4993TL OPENT | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | 5,33 | 32500,00 | 5,35 | 32500,00 |
| Warrant | LU1547719218 | CAC40 4998TL OPENS | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | 6,87 | 25000,00 | 6,89 | 25000,00 |
| Warrant | LU1652000396 | CAC40 4998TL OPENS | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | 6,19 | 25000,00 | 6,21 | 25000,00 |
| Warrant | LU1494058958 | CAC40 4998TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1U2J7 | CAC40 4999TL OPENT | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | 5,62 | 50000,00 | 5,64 | 50000,00 |
| Warrant | DE000CV2CON5 | CAC40 5000C 0218Z | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,63 | 50000,00 | 2,64 | 50000,00 |
| Warrant | NL0012359640 | CAC40 5000C 0318B | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,64 | 25000,00 | 2,66 | 25000,00 |
| Warrant | DE000HV1NUM9 | CAC40 5000C 0318T | EUR | 5,32 | 5,32 | 5,32 | | | 5,32 | | 5,31 | 100000,00 | 5,33 | 100000,00 |
| Warrant | DE000HV1UVC3 | CAC40 5000C 0418T | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | 5,30 | 50000,00 | 5,32 | 50000,00 |
| Warrant | NL0012359657 | CAC40 5000C 0618B | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 25000,00 | 2,32 | 25000,00 |
| Warrant | LU1548310611 | CAC40 5000C 0618S | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 56000,00 | 2,33 | 56000,00 |
| Warrant | DE000HV13XX3 | CAC40 5000C 0618T | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | 4,61 | 50000,00 | 4,63 | 50000,00 |
| Warrant | LU1612173366 | CAC40 5000C 0918S | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,60 | 38500,00 | 2,61 | 38500,00 |
| Warrant | DE000HV13Y52 | CAC40 5000C 0918T | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | 5,15 | 50000,00 | 5,17 | 50000,00 |
| Warrant | FR0011479930 | CAC40 5000C 1218S | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | 2,75 | 33000,00 | 2,76 | 33000,00 |
| Warrant | DE000HV13YH4 | CAC40 5000C 1218T | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | 5,48 | 50000,00 | 5,50 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | LU1248637248 | CAC40 5000C 1219S | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | 3,18 | 21000,00 | 3,19 | 21000,00 |
| Warrant | NL0012300750 | CAC40 5000C 1220B | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,29 | 25000,00 | 3,31 | 25000,00 |
| Warrant | LU1248638485 | CAC40 5000C 1220S | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | 3,64 | 16500,00 | 3,65 | 16500,00 |
| Warrant | NL0012300826 | CAC40 5000C 1221B | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | 3,44 | 25000,00 | 3,46 | 25000,00 |
| Warrant | NL0012640239 | CAC40 5000P 0218B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 25000,00 | 0,03 | 25000,00 |
| Warrant | DE000CQ1Q6D8 | CAC40 5000P 0218C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 150000,00 | 0,03 | 150000,00 |
| Warrant | DE000HV1UYL8 | CAC40 5000P 0218T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2C1F9 | CAC40 5000P 0218Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 270000,00 | 0,03 | 270000,00 |
| Warrant | NL0012223895 | CAC40 5000P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 150000,00 | 0,05 | 150000,00 |
| Warrant | DE000CY6AJH0 | CAC40 5000P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 150000,00 | 0,06 | 150000,00 |
| Warrant | LU1521254612 | CAC40 5000P 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 125000,00 | 0,07 | 125000,00 |
| Warrant | DE000HV1UYS3 | CAC40 5000P 0318T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,10 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000CE8WSS2 | CAC40 5000P 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,06 | 450000,00 | | |
| Warrant | DE000CV2EBW0 | CAC40 5000P 0318Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 450000,00 | 0,07 | 450000,00 |
| Warrant | DE000HV16PH5 | CAC40 5000P 0319T | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,43 | 50000,00 | 2,45 | 50000,00 |
| Warrant | DE000CQ4GRC6 | CAC40 5000P 0418C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 150000,00 | 0,14 | 150000,00 |
| Warrant | DE000HV1UYI1 | CAC40 5000P 0418T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,27 | 50000,00 | 0,28 | 50000,00 |
| Warrant | DE000CV2FH68 | CAC40 5000P 0418Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 450000,00 | 0,15 | 450000,00 |
| Warrant | DE000CV2FHC6 | CAC40 5000P 0518Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 300000,00 | 0,27 | 300000,00 |
| Warrant | NL0012337000 | CAC40 5000P 0618B | EUR | 0,38 | 0,39 | 0,37 | 5782,30 | 4 | 0,39 | 15190 | 0,38 | 29550,00 | 0,39 | 25000,00 |
| Warrant | DE000CY91986 | CAC40 5000P 0618C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 150000,00 | 0,38 | 150000,00 |
| Warrant | LU1548315685 | CAC40 5000P 0618S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 57000,00 | 0,41 | 57000,00 |
| Warrant | DE000HV13ZD0 | CAC40 5000P 0618T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 50000,00 | 0,79 | 50000,00 |
| Warrant | DE000CV2EC15 | CAC40 5000P 0618Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 300000,00 | 0,39 | 300000,00 |
| Warrant | NL0012421507 | CAC40 5000P 0918B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 25000,00 | 0,72 | 25000,00 |
| Warrant | DE000CQ1NVH9 | CAC40 5000P 0918C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 150000,00 | 0,70 | 150000,00 |
| Warrant | LU1612179058 | CAC40 5000P 0918S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 38500,00 | 0,74 | 38500,00 |
| Warrant | DE000HV13ZL3 | CAC40 5000P 0918T | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 50000,00 | 1,42 | 50000,00 |
| Warrant | DE000CV2CL99 | CAC40 5000P 0918Z | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 150000,00 | 0,70 | 150000,00 |
| Warrant | NL0012421549 | CAC40 5000P 1218B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 25000,00 | 1,05 | 25000,00 |
| Warrant | DE000CQ288K9 | CAC40 5000P 1218C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 150000,00 | 0,98 | 150000,00 |
| Warrant | LU1251352263 | CAC40 5000P 1218S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 31500,00 | 1,05 | 31500,00 |
| Warrant | DE000HV13ZU4 | CAC40 5000P 1218T | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 50000,00 | 2,02 | 50000,00 |
| Warrant | DE000CV5YCY5 | CAC40 5000P 1218Z | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 100000,00 | 0,99 | 100000,00 |
| Warrant | NL0012300743 | CAC40 5000P 1219B | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,21 | 25000,00 | 2,22 | 25000,00 |
| Warrant | LU1251353071 | CAC40 5000P 1219S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,30 | 21000,00 | 2,31 | 21000,00 |
| Warrant | NL0012300800 | CAC40 5000P 1220B | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | 3,11 | 25000,00 | 3,13 | 25000,00 |
| Warrant | LU1248639533 | CAC40 5000P 1220S | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | 3,46 | 16500,00 | 3,47 | 16500,00 |
| Warrant | NL0012300891 | CAC40 5000P 1221B | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | 3,86 | 25000,00 | 3,88 | 25000,00 |
| Warrant | LU1477243908 | CAC40 5000P 1221S | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | 4,45 | 15000,00 | 4,46 | 15000,00 |
| Warrant | DE000HV15N04 | CAC40 5000SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15N38 | CAC40 5000SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15M26 | CAC40 5000SWT0218T | EUR | 9,35 | 9,35 | 9,35 | | | 9,35 | | 9,27 | 13200,00 | 9,42 | 13200,00 |
| Warrant | DE000HV15N20 | CAC40 5000SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15N12 | CAC40 5000SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000CV2ESD3 | CAC40 5000SWT0218Z | EUR | 9,82 | 9,82 | 9,82 | | | 9,82 | | 9,74 | 10000,00 | 9,89 | 10000,00 |
| Warrant | DE000CV2CX53 | CAC40 5000SWT0218Z | EUR | 9,88 | 9,88 | 9,88 | | | 9,88 | | 9,80 | 10000,00 | 9,95 | 10000,00 |
| Warrant | DE000HV15PA2 | CAC40 5000SWT0318T | EUR | 9,30 | 9,30 | 9,30 | | | 9,30 | | 9,22 | 13200,00 | 9,37 | 13200,00 |
| Warrant | DE000HV15PB0 | CAC40 5000SWT0318T | EUR | 9,50 | 9,50 | 9,50 | | | 9,50 | | 9,43 | 13200,00 | 9,58 | 13200,00 |
| Warrant | DE000HV15PC8 | CAC40 5000SWT0318T | EUR | 9,56 | 9,56 | 9,56 | | | 9,56 | | 9,49 | 13200,00 | 9,64 | 13200,00 |
| Warrant | DE000HV15PE4 | CAC40 5000SWT0318T | EUR | 9,59 | 9,59 | 9,59 | | | 9,59 | | 9,51 | 13200,00 | 9,66 | 13200,00 |
| Warrant | DE000HV15PF1 | CAC40 5000SWT0318T | EUR | 9,59 | 9,59 | 9,59 | | | 9,59 | | 9,52 | 13200,00 | 9,67 | 13200,00 |
| Warrant | DE000HV15PD6 | CAC40 5000SWT0318T | EUR | 9,58 | 9,58 | 9,58 | | | 9,58 | | 9,51 | 13200,00 | 9,66 | 13200,00 |
| Warrant | DE000HV15PG9 | CAC40 5000SWT0318T | EUR | 9,59 | 9,59 | 9,59 | | | 9,59 | | 9,52 | 13200,00 | 9,67 | 13200,00 |
| Warrant | DE000CV2FEH2 | CAC40 5000SWT0318Z | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | 4,13 | 10000,00 | 4,28 | 10000,00 |
| Warrant | DE000CV2FEG4 | CAC40 5000SWT0318Z | EUR | 8,75 | 8,75 | 8,75 | | | 8,75 | | 8,67 | 10000,00 | 8,82 | 10000,00 |
| Warrant | DE000CV2ESR3 | CAC40 5000SWT0318Z | EUR | 9,39 | 9,39 | 9,39 | | | 9,39 | | 9,31 | 10000,00 | 9,46 | 10000,00 |
| Warrant | DE000CV5YN64 | CAC40 5000SWT0418Z | EUR | 7,20 | 7,20 | 7,20 | | | 7,20 | | 7,12 | 10000,00 | 7,27 | 10000,00 |
| Warrant | DE000CV2FET7 | CAC40 5000SWT0418Z | EUR | 8,59 | 8,59 | 8,59 | | | 8,59 | | 8,51 | 10000,00 | 8,66 | 10000,00 |
| Warrant | DE000CV5YNF1 | CAC40 5000SWT0518Z | EUR | 7,79 | 7,79 | 7,79 | | | 7,79 | | 7,71 | 10000,00 | 7,86 | 10000,00 |
| Warrant | DE000CQ1QYI2 | CAC40 5000TCIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 1000000,00 | 0,57 | 1000000,00 |
| Warrant | DE000CY4AVG2 | CAC40 5000TCIOPENC | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | 4,92 | 100000,00 | 4,95 | 100000,00 |
| Warrant | DE000CY71DP4 | CAC40 5000TCIOPENC | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | 4,73 | 100000,00 | 4,76 | 100000,00 |
| Warrant | DE000CY4AW82 | CAC40 5000TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 1000000,00 | 0,55 | 1000000,00 |
| Warrant | DE000CQ1Q3H6 | CAC40 5000TCIOPENC | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | 5,05 | 100000,00 | 5,08 | 100000,00 |
| Warrant | LU1573763734 | CAC40 5000TCIOPENS | EUR | 5,26 | 5,33 | 5,24 | 1345,55 | 3 | 5,27 | 255 | 5,26 | 25000,00 | 5,28 | 24915,00 |
| Warrant | LU1521350683 | CAC40 5000TCIOPENS | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | 6,04 | 25000,00 | 6,06 | 25000,00 |
| Warrant | DE000CQ1QFE2 | CAC40 5000TL 0218C | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | 5,27 | 100000,00 | 5,30 | 100000,00 |
| Warrant | LU1650399717 | CAC40 5000TL 0218S | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | 5,25 | 25000,00 | 5,27 | 25000,00 |
| Warrant | DE000HV15B81 | CAC40 5000TL 0218T | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | 5,29 | 50000,00 | 5,31 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|------------|----------|------------|
| Warrant | DE000CV2F015 | CAC40 5000TL 0218Z | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | 5,26 | 100000,00 | 5,29 | 100000,00 |
| Warrant | DE000CY91P76 | CAC40 5000TL 0318C | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | 5,26 | 100000,00 | 5,29 | 100000,00 |
| Warrant | LU1573780662 | CAC40 5000TL 0318S | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | | 5,27 | 25000,00 | 5,29 | 25000,00 |
| Warrant | DE000HV15C72 | CAC40 5000TL 0318T | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | | 5,28 | 50000,00 | 5,30 | 50000,00 |
| Warrant | DE000CV2D507 | CAC40 5000TL 0318Z | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | | 5,25 | 100000,00 | | |
| Warrant | DE000HV17X34 | CAC40 5000TL 0418T | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | | 5,15 | 50000,00 | 5,16 | 50000,00 |
| Warrant | DE000CQ29VL9 | CAC40 5000TL 0618C | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | 4,24 | 100000,00 | 4,27 | 100000,00 |
| Warrant | LU1612171071 | CAC40 5000TL 0618S | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | 4,26 | 25000,00 | 4,28 | 25000,00 |
| Warrant | DE000HV17MC1 | CAC40 5000TL 0618T | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | 4,42 | 50000,00 | 4,43 | 50000,00 |
| Warrant | DE000CV5Y2G6 | CAC40 5000TL 0618Z | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | 4,22 | 100000,00 | 4,25 | 100000,00 |
| Warrant | DE000CV2EU21 | CAC40 5010TL 0218Z | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | 5,16 | 100000,00 | 5,19 | 100000,00 |
| Warrant | DE000HV1U2G3 | CAC40 5013TL OPENT | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | 5,13 | 32500,00 | 5,15 | 32500,00 |
| Warrant | DE000CE8W0E0 | CAC40 5018TL OPENZ | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | 5,16 | 100000,00 | 5,19 | 100000,00 |
| Warrant | DE000CE8W760 | CAC40 5019TCIOPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,59 | 500000,00 | 0,60 | 500000,00 |
| Warrant | DE000CV2EU13 | CAC40 5020TL 0218Z | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | 5,06 | 100000,00 | 5,09 | 100000,00 |
| Warrant | DE000CY91P84 | CAC40 5020TL 0318C | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | 5,06 | 100000,00 | 5,09 | 100000,00 |
| Warrant | DE000CQ29VM7 | CAC40 5020TL 0618C | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | 4,06 | 100000,00 | 4,09 | 100000,00 |
| Warrant | LU1652000552 | CAC40 5024TL OPENS | EUR | 5,95 | 5,95 | 5,95 | | | 5,95 | | | 5,94 | 25000,00 | 5,96 | 25000,00 |
| Warrant | LU1651037852 | CAC40 5025P 0618S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 58000,00 | 0,44 | 58000,00 |
| Warrant | LU1651048032 | CAC40 5025P 0918S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | 0,77 | 38000,00 | 0,78 | 38000,00 |
| Warrant | LU1651063429 | CAC40 5025P 1218S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | 1,08 | 31500,00 | 1,09 | 31500,00 |
| Warrant | DE000CY4AW90 | CAC40 5025TCIOPENZ | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,51 | 1000000,00 | 0,52 | 1000000,00 |
| Warrant | DE000CY90TT2 | CAC40 5025TCIOPENZ | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | 4,61 | 100000,00 | 4,64 | 100000,00 |
| Warrant | DE000CY71GM4 | CAC40 5025TCIOPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,50 | 1000000,00 | 0,51 | 1000000,00 |
| Warrant | DE000CY71DQ2 | CAC40 5025TCIOPENZ | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | 4,48 | 100000,00 | 4,51 | 100000,00 |
| Warrant | LU1612307154 | CAC40 5025TCIOPENZ | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | | 5,02 | 25000,00 | 5,04 | 25000,00 |
| Warrant | DE000CQ1QFF9 | CAC40 5025TL 0218C | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | | 5,02 | 100000,00 | 5,05 | 100000,00 |
| Warrant | LU1612685187 | CAC40 5025TL 0218S | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | | 5,00 | 25000,00 | 5,02 | 25000,00 |
| Warrant | DE000HV15B99 | CAC40 5025TL 0218T | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | 5,04 | 50000,00 | 5,06 | 50000,00 |
| Warrant | DE000CV2F1J8 | CAC40 5025TL 0218Z | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | | 5,01 | 100000,00 | 5,04 | 100000,00 |
| Warrant | LU1573780746 | CAC40 5025TL 0318S | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | | 5,02 | 25000,00 | 5,04 | 25000,00 |
| Warrant | DE000HV15C80 | CAC40 5025TL 0318T | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | | 5,04 | 50000,00 | 5,06 | 50000,00 |
| Warrant | DE000HV17X42 | CAC40 5025TL 0418T | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | | 4,90 | 50000,00 | 4,91 | 50000,00 |
| Warrant | LU1612171238 | CAC40 5025TL 0618S | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | | 4,04 | 25000,00 | 4,06 | 25000,00 |
| Warrant | DE000HV17MD9 | CAC40 5025TL 0618T | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | 4,19 | 50000,00 | 4,20 | 50000,00 |
| Warrant | LU1662247722 | CAC40 5029TL OPENS | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | 2,91 | 35925,00 | 2,93 | 35925,00 |
| Warrant | DE000HV1U2K5 | CAC40 5029TL OPENT | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | | 5,36 | 50000,00 | 5,38 | 50000,00 |
| Warrant | DE000CV2EU05 | CAC40 5030TL 0218Z | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | | 4,96 | 100000,00 | 4,99 | 100000,00 |
| Warrant | DE000CX0F2P1 | CAC40 5030TPIOPENZ | EUR | | | | | | | | | | | | |
| Warrant | DE000HV1U2H1 | CAC40 5039TL OPENT | EUR | 5,08 | 5,08 | 4,88 | 1016,00 | 1 | 4,88 | 200 | | 4,87 | 32500,00 | 4,89 | 32500,00 |
| Warrant | DE000CV2ETZ5 | CAC40 5040TL 0218Z | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | | 4,86 | 100000,00 | 4,89 | 100000,00 |
| Warrant | DE000CY91P92 | CAC40 5040TL 0318C | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | 4,87 | 100000,00 | 4,90 | 100000,00 |
| Warrant | DE000CQ29VN5 | CAC40 5040TL 0618C | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | | 3,88 | 100000,00 | 3,91 | 100000,00 |
| Warrant | DE000CV2BFV9 | CAC40 5047TL OPENZ | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | | 4,88 | 100000,00 | 4,91 | 100000,00 |
| Warrant | DE000CE8W752 | CAC40 5049TCIOPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,56 | 500000,00 | 0,57 | 500000,00 |
| Warrant | LU1573763221 | CAC40 5049TL OPENS | EUR | 5,75 | 5,77 | 5,64 | 10376,00 | 2 | 5,64 | 1800 | | 5,63 | 25000,00 | 5,65 | 25000,00 |
| Warrant | LU1547719309 | CAC40 5049TL OPENS | EUR | 6,38 | 6,38 | 6,38 | | | 6,38 | | | 6,37 | 25000,00 | 6,39 | 25000,00 |
| Warrant | DE000HV1WK96 | CAC40 5049TL OPENT | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | | 5,15 | 50000,00 | 5,17 | 50000,00 |
| Warrant | NL0012355275 | CAC40 5050C 0318B | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | 2,40 | 25000,00 | 2,42 | 25000,00 |
| Warrant | DE000CY6ARK7 | CAC40 5050C 0318C | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | 2,39 | 150000,00 | 2,42 | 150000,00 |
| Warrant | DE000CQ1PZC6 | CAC40 5050C 0618C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | 2,09 | 150000,00 | 2,11 | 150000,00 |
| Warrant | LU1548310702 | CAC40 5050C 0618S | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | 2,12 | 56000,00 | 2,13 | 56000,00 |
| Warrant | DE000CQ1PZD4 | CAC40 5050C 0918C | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | 2,36 | 150000,00 | 2,37 | 150000,00 |
| Warrant | LU1612173523 | CAC40 5050C 0918S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | 2,41 | 37000,00 | 2,42 | 37000,00 |
| Warrant | DE000CQ28DP0 | CAC40 5050C 1218C | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | 2,53 | 150000,00 | 2,54 | 150000,00 |
| Warrant | NL0012640247 | CAC40 5050P 0218B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 25000,00 | 0,03 | 25000,00 |
| Warrant | DE000CQ1Q6E6 | CAC40 5050P 0218C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 150000,00 | 0,03 | 150000,00 |
| Warrant | DE000CV2FH19 | CAC40 5050P 0218Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 270000,00 | 0,03 | 270000,00 |
| Warrant | NL0012336804 | CAC40 5050P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 25000,00 | 0,07 | 25000,00 |
| Warrant | DE000CY6AJJ6 | CAC40 5050P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 150000,00 | 0,07 | 150000,00 |
| Warrant | DE000HV13Z77 | CAC40 5050P 0318T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000CQ4GCM7 | CAC40 5050P 0418C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 150000,00 | 0,16 | 150000,00 |
| Warrant | DE000HV16269 | CAC40 5050P 0518T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,57 | 50000,00 | 0,58 | 50000,00 |
| Warrant | NL0012421317 | CAC40 5050P 0618B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 25000,00 | 0,44 | 25000,00 |
| Warrant | DE000CY91994 | CAC40 5050P 0618C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,41 | 150000,00 | 0,42 | 150000,00 |
| Warrant | LU1548315768 | CAC40 5050P 0618S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,45 | 56000,00 | 0,46 | 56000,00 |
| Warrant | DE000HV162A5 | CAC40 5050P 0618T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | 0,86 | 50000,00 | 0,88 | 50000,00 |
| Warrant | NL0012641351 | CAC40 5050P 0918B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | 0,78 | 25000,00 | 0,79 | 25000,00 |
| Warrant | DE000CQ1P1S8 | CAC40 5050P 0918C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | 0,75 | 150000,00 | 0,76 | 150000,00 |
| Warrant | LU1612179215 | CAC40 5050P 0918S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,80 | 37000,00 | 0,81 | 37000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|------------|----------|------------|
| Warrant | DE000CQ288L7 | CAC40 5050P 1218C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | 1,04 | 150000,00 | 1,05 | 150000,00 |
| Warrant | LU1651063692 | CAC40 5050P 1218S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | 1,12 | 31000,00 | 1,13 | 31000,00 |
| Warrant | DE000CY71VT8 | CAC40 5050TCIOPENC | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | 4,26 | 100000,00 | 4,29 | 100000,00 |
| Warrant | DE000CY71W89 | CAC40 5050TCIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,47 | 1000000,00 | 0,48 | 1000000,00 |
| Warrant | LU1573763817 | CAC40 5050TCIOPENS | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | 4,77 | 25000,00 | 4,79 | 25000,00 |
| Warrant | LU1521350840 | CAC40 5050TCIOPENS | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | | 5,54 | 25000,00 | 5,56 | 25000,00 |
| Warrant | DE000CQ1QFG7 | CAC40 5050TL 0218C | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | 4,77 | 100000,00 | 4,80 | 100000,00 |
| Warrant | LU1650399980 | CAC40 5050TL 0218S | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | 4,75 | 25000,00 | 4,77 | 25000,00 |
| Warrant | DE000HV15BA2 | CAC40 5050TL 0218T | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | 4,80 | 50000,00 | 4,82 | 50000,00 |
| Warrant | DE000CV2F1H2 | CAC40 5050TL 0218Z | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | 4,76 | 100000,00 | 4,79 | 100000,00 |
| Warrant | DE000CY91TY0 | CAC40 5050TL 0318C | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | 4,77 | 100000,00 | 4,80 | 100000,00 |
| Warrant | LU1573780829 | CAC40 5050TL 0318S | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | 4,77 | 25000,00 | 4,79 | 25000,00 |
| Warrant | DE000HV15C98 | CAC40 5050TL 0318T | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | 4,79 | 50000,00 | 4,81 | 50000,00 |
| Warrant | DE000CV2ETY8 | CAC40 5050TL 0318Z | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | 4,78 | 100000,00 | 4,81 | 100000,00 |
| Warrant | DE000HV17X59 | CAC40 5050TL 0418T | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | 4,66 | 50000,00 | 4,67 | 50000,00 |
| Warrant | LU1612171311 | CAC40 5050TL 0618S | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | 3,82 | 25000,00 | 3,84 | 25000,00 |
| Warrant | DE000HV17ME7 | CAC40 5050TL 0618T | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | 3,98 | 50000,00 | 3,99 | 50000,00 |
| Warrant | DE000CX0F2Q9 | CAC40 5050TPIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000HV14UL2 | CAC40 5057TL OPENT | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | 4,69 | 32500,00 | 4,71 | 32500,00 |
| Warrant | DE000CY3L8Z4 | CAC40 5060TCIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2ETX0 | CAC40 5060TL 0218Z | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | 4,66 | 100000,00 | 4,69 | 100000,00 |
| Warrant | DE000CY91PA8 | CAC40 5060TL 0318C | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | 4,67 | 100000,00 | 4,70 | 100000,00 |
| Warrant | DE000CQ29VP0 | CAC40 5060TL 0618C | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | | 3,70 | 100000,00 | 3,73 | 100000,00 |
| Warrant | DE000HV12N98 | CAC40 5069TL OPENT | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | | 4,94 | 50000,00 | 4,96 | 50000,00 |
| Warrant | DE000CV2ETW2 | CAC40 5070TL 0218Z | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | 4,56 | 100000,00 | 4,59 | 100000,00 |
| Warrant | DE000CQ28BQ2 | CAC40 5070TL 0318C | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | 4,57 | 100000,00 | 4,60 | 100000,00 |
| Warrant | DE000CX0F2R7 | CAC40 5070TPIOPENC | EUR | | | | | | | | | | | | |
| Warrant | LU1651038074 | CAC40 5075P 0618S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,48 | 54500,00 | 0,49 | 54500,00 |
| Warrant | LU1651048206 | CAC40 5075P 0918S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | 0,83 | 36500,00 | 0,84 | 36500,00 |
| Warrant | LU1651063858 | CAC40 5075P 1218S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,15 | 30500,00 | 1,16 | 30500,00 |
| Warrant | DE000CY71VU6 | CAC40 5075TCIOPENC | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | 4,01 | 100000,00 | 4,04 | 100000,00 |
| Warrant | DE000CY71YA2 | CAC40 5075TCIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,45 | 1000000,00 | 0,46 | 1000000,00 |
| Warrant | LU1612307311 | CAC40 5075TCIOPENS | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | 4,52 | 25000,00 | 4,54 | 25000,00 |
| Warrant | DE000CQ1QFH5 | CAC40 5075TL 0218C | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | 4,53 | 100000,00 | 4,56 | 100000,00 |
| Warrant | LU1612685344 | CAC40 5075TL 0218S | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | | 4,50 | 25000,00 | 4,52 | 25000,00 |
| Warrant | DE000HV15B80 | CAC40 5075TL 0218T | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | 4,55 | 50000,00 | 4,57 | 50000,00 |
| Warrant | DE000CV2F1G4 | CAC40 5075TL 0218Z | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | 4,51 | 100000,00 | 4,54 | 100000,00 |
| Warrant | LU1573781041 | CAC40 5075TL 0318S | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | 4,52 | 25000,00 | 4,54 | 25000,00 |
| Warrant | DE000HV15CA0 | CAC40 5075TL 0318T | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | 4,54 | 50000,00 | 4,56 | 50000,00 |
| Warrant | DE000HV17X67 | CAC40 5075TL 0418T | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | 4,42 | 50000,00 | 4,43 | 50000,00 |
| Warrant | LU1612171584 | CAC40 5075TL 0618S | EUR | 3,60 | 3,61 | 3,60 | 216,00 | 1 | 3,61 | 60 | | 3,60 | 24940,00 | 3,62 | 25000,00 |
| Warrant | DE000HV17MF4 | CAC40 5075TL 0618T | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | 3,76 | 50000,00 | 3,77 | 50000,00 |
| Warrant | LU1652000719 | CAC40 5075TL OPENS | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | 5,44 | 25000,00 | 5,46 | 25000,00 |
| Warrant | DE000CV2BJ86 | CAC40 5076TL OPENZ | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | | 4,59 | 100000,00 | 4,62 | 100000,00 |
| Warrant | DE000CV2BK26 | CAC40 5079TCIOPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,53 | 500000,00 | 0,54 | 500000,00 |
| Warrant | DE000CV2ETV4 | CAC40 5080TL 0218Z | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | | 4,46 | 100000,00 | 4,49 | 100000,00 |
| Warrant | DE000CY91PB6 | CAC40 5080TL 0318C | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | 4,47 | 100000,00 | 4,50 | 100000,00 |
| Warrant | LU1695175684 | CAC40 5080TL 0418S | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | 4,36 | 25000,00 | 4,38 | 25000,00 |
| Warrant | DE000CQ29VQ8 | CAC40 5080TL 0618C | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | 3,53 | 100000,00 | 3,56 | 100000,00 |
| Warrant | DE000HV12NH9 | CAC40 5080TL OPENT | EUR | 4,56 | 4,56 | 4,47 | 2279,50 | 1 | 4,47 | 500 | | 4,46 | 32500,00 | 4,48 | 32500,00 |
| Warrant | DE000HV12Q61 | CAC40 5089TL OPENT | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | | 4,72 | 50000,00 | 4,74 | 50000,00 |
| Warrant | DE000CV2ETU6 | CAC40 5090TL 0218Z | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | 4,36 | 100000,00 | 4,39 | 100000,00 |
| Warrant | DE000CQ1QW42 | CAC40 5090TL 0318C | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | | 4,37 | 100000,00 | 4,40 | 100000,00 |
| Warrant | LU1695174521 | CAC40 5090TL 0318S | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | 4,37 | 25000,00 | 4,39 | 25000,00 |
| Warrant | DE000CX0F2S5 | CAC40 5090TPIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000HV1UU13 | CAC40 5100C 0218T | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | 4,22 | 50000,00 | 4,26 | 50000,00 |
| Warrant | DE000CV2COP0 | CAC40 5100C 0218Z | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | 2,13 | 50000,00 | 2,14 | 50000,00 |
| Warrant | DE000CY6AHR3 | CAC40 5100C 0318C | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | 2,16 | 150000,00 | 2,19 | 150000,00 |
| Warrant | LU1521236395 | CAC40 5100C 0318S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | 2,19 | 57000,00 | 2,20 | 57000,00 |
| Warrant | DE000HV1UU62 | CAC40 5100C 0318T | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | 4,36 | 50000,00 | 4,38 | 50000,00 |
| Warrant | DE000HV1UVD1 | CAC40 5100C 0418T | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | | 4,40 | 50000,00 | 4,42 | 50000,00 |
| Warrant | DE000CY918J3 | CAC40 5100C 0618C | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | 1,90 | 150000,00 | 1,91 | 150000,00 |
| Warrant | LU1548310884 | CAC40 5100C 0618S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | 1,92 | 54500,00 | 1,93 | 54500,00 |
| Warrant | DE000HV13XY1 | CAC40 5100C 0618T | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | 3,83 | 50000,00 | 3,85 | 50000,00 |
| Warrant | DE000CQ1PKL9 | CAC40 5100C 0918C | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | 2,18 | 150000,00 | 2,19 | 150000,00 |
| Warrant | LU1612173879 | CAC40 5100C 0918S | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | 2,24 | 36000,00 | 2,25 | 36000,00 |
| Warrant | DE000HV13Y60 | CAC40 5100C 0918T | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | 4,41 | 50000,00 | 4,43 | 50000,00 |
| Warrant | DE000CQ287R6 | CAC40 5100C 1218C | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | | 2,36 | 150000,00 | 2,37 | 150000,00 |
| Warrant | DE000HV13YJ0 | CAC40 5100C 1218T | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | 4,78 | 50000,00 | 4,80 | 50000,00 |
| Warrant | NL0012640254 | CAC40 5100P 0218B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 25000,00 | 0,03 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000CQ1Q6F3 | CAC40 5100P 0218C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 150000,00 | 0,03 | 150000,00 |
| Warrant | LU1612288933 | CAC40 5100P 0218S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 125000,00 | 0,03 | 125000,00 |
| Warrant | DE000HV1UYK0 | CAC40 5100P 0218T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2C1G7 | CAC40 5100P 0218Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 270000,00 | 0,03 | 270000,00 |
| Warrant | NL0012233878 | CAC40 5100P 0318B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 150000,00 | 0,08 | 150000,00 |
| Warrant | DE000CY6AJK4 | CAC40 5100P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 150000,00 | 0,09 | 150000,00 |
| Warrant | LU1521255346 | CAC40 5100P 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 118500,00 | 0,09 | 118500,00 |
| Warrant | DE000HV1UYR5 | CAC40 5100P 0318T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,16 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CV2CL73 | CAC40 5100P 0318Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 450000,00 | 0,10 | 450000,00 |
| Warrant | DE000HV16PG7 | CAC40 5100P 0319T | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | 2,75 | 50000,00 | 2,77 | 50000,00 |
| Warrant | NL0012710693 | CAC40 5100P 0418B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 25000,00 | 0,20 | 25000,00 |
| Warrant | DE000CQ4GP32 | CAC40 5100P 0418C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 150000,00 | 0,18 | 150000,00 |
| Warrant | DE000HV1UYX3 | CAC40 5100P 0418T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,37 | 50000,00 | 0,37 | 50000,00 |
| Warrant | DE000CV2FH50 | CAC40 5100P 0418Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 300000,00 | 0,20 | 300000,00 |
| Warrant | DE000CV2FHB8 | CAC40 5100P 0518Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 300000,00 | 0,34 | 300000,00 |
| Warrant | NL0012337018 | CAC40 5100P 0618B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 25000,00 | 0,49 | 25000,00 |
| Warrant | DE000CY919A0 | CAC40 5100P 0618C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 150000,00 | 0,48 | 150000,00 |
| Warrant | LU1548315842 | CAC40 5100P 0618S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 54500,00 | 0,52 | 54500,00 |
| Warrant | DE000HV13ZC2 | CAC40 5100P 0618T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 50000,00 | 0,99 | 50000,00 |
| Warrant | DE000CV5YCS7 | CAC40 5100P 0618Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 250000,00 | 0,49 | 250000,00 |
| Warrant | NL0012421515 | CAC40 5100P 0918B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 25000,00 | 0,85 | 25000,00 |
| Warrant | DE000CQ1NVJ5 | CAC40 5100P 0918C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 150000,00 | 0,82 | 150000,00 |
| Warrant | LU1612179488 | CAC40 5100P 0918S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 36000,00 | 0,88 | 36000,00 |
| Warrant | DE000HV162D9 | CAC40 5100P 0918T | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 50000,00 | 1,68 | 50000,00 |
| Warrant | NL0012641518 | CAC40 5100P 1218B | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 25000,00 | 1,20 | 25000,00 |
| Warrant | DE000CQ288M5 | CAC40 5100P 1218C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 150000,00 | 1,13 | 150000,00 |
| Warrant | LU1651064070 | CAC40 5100P 1218S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 30000,00 | 1,21 | 30000,00 |
| Warrant | DE000HV162G2 | CAC40 5100P 1218T | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,30 | 50000,00 | 2,32 | 50000,00 |
| Warrant | DE000HV15N61 | CAC40 5100SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15N87 | CAC40 5100SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15N79 | CAC40 5100SWT0218T | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | 9,85 | 13200,00 | 10,00 | 13200,00 |
| Warrant | DE000HV15N46 | CAC40 5100SWT0218T | EUR | 9,25 | 9,25 | 9,25 | | | 9,25 | | 9,17 | 13200,00 | 9,32 | 13200,00 |
| Warrant | DE000HV15N53 | CAC40 5100SWT0218T | EUR | 9,91 | 9,91 | 9,91 | | | 9,91 | | 9,83 | 13200,00 | 9,98 | 13200,00 |
| Warrant | DE000CV2CX79 | CAC40 5100SWT0218Z | EUR | 9,81 | 9,81 | 9,81 | | | 9,81 | | 9,73 | 10000,00 | 9,88 | 10000,00 |
| Warrant | DE000CV2E5C5 | CAC40 5100SWT0218Z | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | 9,74 | 10000,00 | 9,85 | 200,00 |
| Warrant | DE000HV15PH7 | CAC40 5100SWT0318T | EUR | 9,02 | 9,02 | 9,02 | | | 9,02 | | 8,94 | 13200,00 | 9,09 | 13200,00 |
| Warrant | DE000HV15PP0 | CAC40 5100SWT0318T | EUR | 9,30 | 9,30 | 9,30 | | | 9,30 | | 9,22 | 13200,00 | 9,37 | 13200,00 |
| Warrant | DE000HV15PJ3 | CAC40 5100SWT0318T | EUR | 9,22 | 9,22 | 9,22 | | | 9,22 | | 9,15 | 13200,00 | 9,30 | 13200,00 |
| Warrant | DE000HV15PK1 | CAC40 5100SWT0318T | EUR | 9,27 | 9,27 | 9,27 | | | 9,27 | | 9,19 | 13200,00 | 9,34 | 13200,00 |
| Warrant | DE000HV15PL9 | CAC40 5100SWT0318T | EUR | 9,29 | 9,29 | 9,29 | | | 9,29 | | 9,21 | 13200,00 | 9,36 | 13200,00 |
| Warrant | DE000HV15PM7 | CAC40 5100SWT0318T | EUR | 9,29 | 9,29 | 9,29 | | | 9,29 | | 9,22 | 13200,00 | 9,37 | 13200,00 |
| Warrant | DE000HV15PN5 | CAC40 5100SWT0318T | EUR | 9,30 | 9,30 | 9,30 | | | 9,30 | | 9,22 | 13200,00 | 9,37 | 13200,00 |
| Warrant | DE000CV2E5S1 | CAC40 5100SWT0318Z | EUR | 9,07 | 9,07 | 9,07 | | | 9,07 | | 8,99 | 10000,00 | 9,14 | 10000,00 |
| Warrant | DE000CV2FEJ8 | CAC40 5100SWT0318Z | EUR | 8,92 | 8,92 | 8,92 | | | 8,92 | | 8,84 | 10000,00 | 8,99 | 10000,00 |
| Warrant | DE000CV2FEK6 | CAC40 5100SWT0318Z | EUR | 6,63 | 6,84 | 6,63 | 3447,60 | 1 | 6,84 | 520 | 6,76 | 10000,00 | 6,91 | 10000,00 |
| Warrant | DE000CV2FEU5 | CAC40 5100SWT0418Z | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | 8,22 | 10000,00 | 8,37 | 10000,00 |
| Warrant | DE000CV5YN72 | CAC40 5100SWT0418Z | EUR | 7,69 | 7,69 | 7,69 | | | 7,69 | | 7,61 | 10000,00 | 7,76 | 10000,00 |
| Warrant | DE000CV5YNG9 | CAC40 5100SWT0518Z | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | 7,41 | 10000,00 | 7,56 | 10000,00 |
| Warrant | DE000CY72366 | CAC40 5100TClOPENC | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | 3,78 | 100000,00 | 3,81 | 100000,00 |
| Warrant | DE000CY723M1 | CAC40 5100TClOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 1000000,00 | 0,44 | 1000000,00 |
| Warrant | LU1521351491 | CAC40 5100TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573763908 | CAC40 5100TClOPENS | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | 4,27 | 25000,00 | 4,29 | 25000,00 |
| Warrant | LU1573616783 | CAC40 5100TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1521120094 | CAC40 5100TClOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QFJ1 | CAC40 5100TL 0218C | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | 4,28 | 100000,00 | 4,31 | 100000,00 |
| Warrant | LU1612685690 | CAC40 5100TL 0218S | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | 4,25 | 25000,00 | 4,27 | 25000,00 |
| Warrant | DE000HV15BC8 | CAC40 5100TL 0218T | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | 4,30 | 50000,00 | 4,32 | 50000,00 |
| Warrant | DE000CV2ETT8 | CAC40 5100TL 0218Z | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | 4,26 | 100000,00 | 4,29 | 100000,00 |
| Warrant | DE000CY91PC4 | CAC40 5100TL 0318C | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | 4,27 | 100000,00 | 4,30 | 100000,00 |
| Warrant | LU1573781124 | CAC40 5100TL 0318S | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | 4,27 | 25000,00 | 4,29 | 25000,00 |
| Warrant | DE000HV15CB8 | CAC40 5100TL 0318T | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | 4,29 | 50000,00 | 4,31 | 50000,00 |
| Warrant | DE000CV2D4Z0 | CAC40 5100TL 0318Z | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | 4,28 | 100000,00 | 4,31 | 100000,00 |
| Warrant | LU1695175767 | CAC40 5100TL 0418S | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | 4,16 | 25000,00 | 4,18 | 25000,00 |
| Warrant | DE000HV17X75 | CAC40 5100TL 0418T | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | 4,17 | 50000,00 | 4,18 | 50000,00 |
| Warrant | DE000CQ29VR6 | CAC40 5100TL 0618C | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | 3,35 | 100000,00 | 3,38 | 100000,00 |
| Warrant | LU1612171824 | CAC40 5100TL 0618S | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | 3,38 | 25000,00 | 3,40 | 25000,00 |
| Warrant | DE000HV17MG2 | CAC40 5100TL 0618T | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | 3,55 | 50000,00 | 3,56 | 50000,00 |
| Warrant | LU1573617161 | CAC40 5100TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547719481 | CAC40 5100TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1521119161 | CAC40 5100TL OPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1573763494 | CAC40 5100TL OPENS | EUR | 5,25 | 5,25 | 5,14 | 10500,00 | 1 | 5,14 | 2000 | 5,13 | 25000,00 | 5,15 | 25000,00 |
| Warrant | LU1573675797 | CAC40 5100TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV12QA7 | CAC40 5102TL OPENT | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | 4,25 | 32500,00 | 4,27 | 32500,00 |
| Warrant | DE000CV2BW06 | CAC40 5106TL OPENZ | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | 4,29 | 100000,00 | 4,32 | 100000,00 |
| Warrant | DE000CV2BW48 | CAC40 5108TCIOPENZ | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 500000,00 | 0,52 | 500000,00 |
| Warrant | DE000HV132K7 | CAC40 5109TL OPENT | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | 4,55 | 50000,00 | 4,57 | 50000,00 |
| Warrant | LU1651928779 | CAC40 5110TL 0218S | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | 4,15 | 25000,00 | 4,17 | 25000,00 |
| Warrant | DE000CV2EQG1 | CAC40 5110TL 0218Z | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | 4,16 | 100000,00 | 4,19 | 100000,00 |
| Warrant | DE000CQ1QW59 | CAC40 5110TL 0318C | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | 4,17 | 100000,00 | 4,20 | 100000,00 |
| Warrant | LU1651934744 | CAC40 5110TL 0318S | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | 4,17 | 25000,00 | 4,19 | 25000,00 |
| Warrant | LU1651938224 | CAC40 5110TL 0618S | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,29 | 25000,00 | 3,31 | 25000,00 |
| Warrant | DE000HV13BG4 | CAC40 5119TL OPENT | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | 4,08 | 32500,00 | 4,10 | 32500,00 |
| Warrant | DE000CV2ELP3 | CAC40 5120TL 0218Z | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | 4,06 | 100000,00 | 4,09 | 100000,00 |
| Warrant | DE000CV91PD2 | CAC40 5120TL 0318C | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | 4,07 | 100000,00 | 4,10 | 100000,00 |
| Warrant | LU1695175841 | CAC40 5120TL 0418S | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | 3,97 | 25000,00 | 3,99 | 25000,00 |
| Warrant | DE000CQ29V54 | CAC40 5120TL 0618C | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | 3,18 | 100000,00 | 3,21 | 100000,00 |
| Warrant | LU1651027549 | CAC40 5125P 0218S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 125000,00 | 0,04 | 125000,00 |
| Warrant | LU1651031731 | CAC40 5125P 0318S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 125000,00 | 0,10 | 125000,00 |
| Warrant | LU1651038231 | CAC40 5125P 0618S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 53000,00 | 0,54 | 53000,00 |
| Warrant | LU1651048388 | CAC40 5125P 0918S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 35500,00 | 0,92 | 35500,00 |
| Warrant | LU1651064237 | CAC40 5125P 1218S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 30000,00 | 1,25 | 30000,00 |
| Warrant | DE000CY72374 | CAC40 5125TCIOPENC | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | 3,52 | 100000,00 | 3,55 | 100000,00 |
| Warrant | DE000CY728Y5 | CAC40 5125TCIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 100000,00 | 0,41 | 100000,00 |
| Warrant | LU1612307584 | CAC40 5125TCIOPENS | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | 4,03 | 25000,00 | 4,05 | 25000,00 |
| Warrant | DE000CQ1QFK9 | CAC40 5125TL 0218C | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | 4,03 | 100000,00 | 4,06 | 100000,00 |
| Warrant | LU1612685930 | CAC40 5125TL 0218S | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | 4,00 | 25000,00 | 4,02 | 25000,00 |
| Warrant | DE000HV15B06 | CAC40 5125TL 0218T | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | 4,05 | 50000,00 | 4,07 | 50000,00 |
| Warrant | DE000CV2ET50 | CAC40 5125TL 0218Z | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | 4,01 | 100000,00 | 4,04 | 100000,00 |
| Warrant | LU1612167046 | CAC40 5125TL 0318S | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | 4,03 | 25000,00 | 4,05 | 25000,00 |
| Warrant | DE000HV15CC6 | CAC40 5125TL 0318T | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | 4,05 | 50000,00 | 4,07 | 50000,00 |
| Warrant | DE000HV17X83 | CAC40 5125TL 0418T | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | 3,93 | 50000,00 | 3,94 | 50000,00 |
| Warrant | LU1612172129 | CAC40 5125TL 0618S | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | 3,16 | 25000,00 | 3,18 | 25000,00 |
| Warrant | DE000HV17MH0 | CAC40 5125TL 0618T | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | 3,33 | 50000,00 | 3,34 | 50000,00 |
| Warrant | DE000HV17RL1 | CAC40 5125TL OPENT | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | 4,42 | 50000,00 | 4,43 | 50000,00 |
| Warrant | LU1573781397 | CAC40 5125TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1652000982 | CAC40 5126TL OPENS | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | 4,94 | 25000,00 | 4,96 | 25000,00 |
| Warrant | DE000CV2EQF3 | CAC40 5130TL 0218Z | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | 3,96 | 100000,00 | 3,99 | 100000,00 |
| Warrant | DE000CQ1QW67 | CAC40 5130TL 0318C | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | 3,97 | 100000,00 | 4,00 | 100000,00 |
| Warrant | DE000CV28Z45 | CAC40 5135TL OPENZ | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | 4,00 | 100000,00 | 4,03 | 100000,00 |
| Warrant | DE000CV28ZW5 | CAC40 5138TCIOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 500000,00 | 0,48 | 500000,00 |
| Warrant | DE000HV132L5 | CAC40 5139TL OPENT | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | 4,29 | 50000,00 | 4,31 | 50000,00 |
| Warrant | LU1651928936 | CAC40 5140TL 0218S | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | 3,85 | 25000,00 | 3,87 | 25000,00 |
| Warrant | DE000CV2ELN8 | CAC40 5140TL 0218Z | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | 3,87 | 100000,00 | 3,90 | 100000,00 |
| Warrant | DE000CV91PE0 | CAC40 5140TL 0318C | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | 3,88 | 100000,00 | 3,91 | 100000,00 |
| Warrant | LU1651935048 | CAC40 5140TL 0318S | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | 3,88 | 25000,00 | 3,90 | 25000,00 |
| Warrant | LU1695175924 | CAC40 5140TL 0418S | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | 3,78 | 25000,00 | 3,80 | 25000,00 |
| Warrant | DE000CQ29VT2 | CAC40 5140TL 0618C | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | 3,01 | 100000,00 | 3,04 | 100000,00 |
| Warrant | LU1651938570 | CAC40 5140TL 0618S | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | 3,03 | 25000,00 | 3,05 | 25000,00 |
| Warrant | FR0012910586 | CAC40 5141TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV132U6 | CAC40 5145TL OPENT | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | 3,83 | 32500,00 | 3,85 | 32500,00 |
| Warrant | LU1573617245 | CAC40 5145TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573675953 | CAC40 5145TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573763577 | CAC40 5145TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YBU5 | CAC40 5150C 0218Z | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 50000,00 | 1,89 | 50000,00 |
| Warrant | NL0012336663 | CAC40 5150C 0318B | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,94 | 25000,00 | 1,96 | 25000,00 |
| Warrant | DE000CY6AHS1 | CAC40 5150C 0318C | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,93 | 150000,00 | 1,96 | 150000,00 |
| Warrant | LU1521236718 | CAC40 5150C 0318S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,95 | 64000,00 | 1,96 | 64000,00 |
| Warrant | DE000HV16350 | CAC40 5150C 0518T | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | 3,70 | 50000,00 | 3,72 | 50000,00 |
| Warrant | DE000CV918K1 | CAC40 5150C 0618C | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 150000,00 | 1,72 | 150000,00 |
| Warrant | LU1548310967 | CAC40 5150C 0618S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 49000,00 | 1,74 | 49000,00 |
| Warrant | DE000HV16392 | CAC40 5150C 0618T | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | 3,45 | 50000,00 | 3,47 | 50000,00 |
| Warrant | DE000CQ1PSQ1 | CAC40 5150C 0918C | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 150000,00 | 2,01 | 150000,00 |
| Warrant | LU1612174091 | CAC40 5150C 0918S | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 35500,00 | 2,07 | 35500,00 |
| Warrant | DE000CQ28754 | CAC40 5150C 1218C | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 150000,00 | 2,20 | 150000,00 |
| Warrant | LU1477242256 | CAC40 5150C 1221S | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | 3,71 | 16000,00 | 3,72 | 16000,00 |
| Warrant | NL0012640262 | CAC40 5150P 0218B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 25000,00 | 0,03 | 25000,00 |
| Warrant | DE000CQ1Q6G1 | CAC40 5150P 0218C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 150000,00 | 0,03 | 150000,00 |
| Warrant | DE000HV13228 | CAC40 5150P 0218T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CV2FH01 | CAC40 5150P 0218Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 270000,00 | 0,04 | 270000,00 |
| Warrant | NL0012336812 | CAC40 5150P 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 25000,00 | 0,10 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000CY6AII2 | CAC40 5150P 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 150000,00 | 0,11 | 150000,00 |
| Warrant | LU1521255858 | CAC40 5150P 0318S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 122500,00 | 0,11 | 122500,00 |
| Warrant | DE000HV13269 | CAC40 5150P 0318T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,21 | 50000,00 | 0,22 | 50000,00 |
| Warrant | DE000CV5WYV3 | CAC40 5150P 0318Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 450000,00 | 0,12 | 450000,00 |
| Warrant | NL0012710701 | CAC40 5150P 0418B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 25000,00 | 0,23 | 25000,00 |
| Warrant | DE000CQ4GCN5 | CAC40 5150P 0418C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 150000,00 | 0,22 | 150000,00 |
| Warrant | DE000HV16228 | CAC40 5150P 0418T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 50000,00 | 0,45 | 50000,00 |
| Warrant | DE000HV16251 | CAC40 5150P 0518T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 50000,00 | 0,76 | 50000,00 |
| Warrant | NL0012421325 | CAC40 5150P 0618B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 25000,00 | 0,55 | 25000,00 |
| Warrant | DE000CY91988 | CAC40 5150P 0618C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 150000,00 | 0,53 | 150000,00 |
| Warrant | LU1548315925 | CAC40 5150P 0618S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 49000,00 | 0,58 | 49000,00 |
| Warrant | DE000HV16293 | CAC40 5150P 0618T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 50000,00 | 1,11 | 50000,00 |
| Warrant | NL0012641369 | CAC40 5150P 0918B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 25000,00 | 0,93 | 25000,00 |
| Warrant | DE000CQ1P1T6 | CAC40 5150P 0918C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 150000,00 | 0,90 | 150000,00 |
| Warrant | LU1612179645 | CAC40 5150P 0918S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 35500,00 | 0,95 | 35500,00 |
| Warrant | DE000CQ288N3 | CAC40 5150P 1218C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 150000,00 | 1,21 | 150000,00 |
| Warrant | LU1651064310 | CAC40 5150P 1218S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 29500,00 | 1,29 | 29500,00 |
| Warrant | DE000CY728Z2 | CAC40 5150TClOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 1000000,00 | 0,39 | 1000000,00 |
| Warrant | DE000CY72887 | CAC40 5150TClOPENC | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,28 | 100000,00 | 3,31 | 100000,00 |
| Warrant | LU1521351814 | CAC40 5150TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573764039 | CAC40 5150TClOPENS | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | 3,78 | 25000,00 | 3,80 | 25000,00 |
| Warrant | DE000CQ1QFL7 | CAC40 5150TL 0218C | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | 3,78 | 100000,00 | 3,81 | 100000,00 |
| Warrant | LU1612686151 | CAC40 5150TL 0218S | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | 3,75 | 25000,00 | 3,77 | 25000,00 |
| Warrant | DE000HV15B4 | CAC40 5150TL 0218T | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,80 | 50000,00 | 3,82 | 50000,00 |
| Warrant | DE000CV2ETR2 | CAC40 5150TL 0218Z | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | 3,77 | 100000,00 | 3,80 | 100000,00 |
| Warrant | DE000CY91T27 | CAC40 5150TL 0318C | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | 3,78 | 100000,00 | 3,81 | 100000,00 |
| Warrant | LU1612167392 | CAC40 5150TL 0318S | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | 3,78 | 25000,00 | 3,80 | 25000,00 |
| Warrant | DE000HV15CD4 | CAC40 5150TL 0318T | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,80 | 50000,00 | 3,82 | 50000,00 |
| Warrant | DE000CV2DU97 | CAC40 5150TL 0318Z | EUR | 3,94 | 3,94 | 3,78 | 1379,00 | 1 | 3,78 | 350 | 3,76 | 100000,00 | 3,79 | 100000,00 |
| Warrant | DE000HV17X91 | CAC40 5150TL 0418T | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | 3,68 | 50000,00 | 3,69 | 50000,00 |
| Warrant | LU1612172475 | CAC40 5150TL 0618S | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,95 | 25000,00 | 2,97 | 25000,00 |
| Warrant | DE000HV17MJ6 | CAC40 5150TL 0618T | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | 3,12 | 50000,00 | 3,13 | 50000,00 |
| Warrant | DE000CW4UPC3 | CAC40 5150TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573670640 | CAC40 5150TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573616866 | CAC40 5150TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573781470 | CAC40 5150TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1547719564 | CAC40 5151TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573590889 | CAC40 5151TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612153418 | CAC40 5151TL OPENS | EUR | 4,65 | 4,65 | 4,63 | 46500,00 | 1 | 4,63 | 10000 | 4,62 | 25000,00 | 4,64 | 25000,00 |
| Warrant | DE000HV132M3 | CAC40 5159TL OPENT | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | 4,04 | 50000,00 | 4,06 | 50000,00 |
| Warrant | LU1651929157 | CAC40 5160TL 0218S | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | 3,65 | 25000,00 | 3,67 | 25000,00 |
| Warrant | DE000CV2ELM0 | CAC40 5160TL 0218Z | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | 3,67 | 100000,00 | 3,70 | 100000,00 |
| Warrant | DE000CY91PF7 | CAC40 5160TL 0318C | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | 3,68 | 100000,00 | 3,71 | 100000,00 |
| Warrant | LU1651935394 | CAC40 5160TL 0318S | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | 3,68 | 25000,00 | 3,70 | 25000,00 |
| Warrant | LU1695176062 | CAC40 5160TL 0418S | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | 3,58 | 25000,00 | 3,60 | 25000,00 |
| Warrant | DE000CQ29VU0 | CAC40 5160TL 0618C | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | 2,84 | 100000,00 | 2,87 | 100000,00 |
| Warrant | LU1651938737 | CAC40 5160TL 0618S | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | 2,87 | 25000,00 | 2,89 | 25000,00 |
| Warrant | DE000CV2BZ52 | CAC40 5165TL OPENZ | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | 3,71 | 100000,00 | 3,74 | 100000,00 |
| Warrant | DE000CV2BZX3 | CAC40 5168TClOPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 500000,00 | 0,45 | 500000,00 |
| Warrant | DE000CV2EQE6 | CAC40 5170TL 0218Z | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | 3,56 | 100000,00 | 3,59 | 100000,00 |
| Warrant | DE000CQ1QW75 | CAC40 5170TL 0318C | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | 3,58 | 100000,00 | 3,61 | 100000,00 |
| Warrant | DE000HV132V4 | CAC40 5170TL OPENT | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | 3,58 | 32500,00 | 3,60 | 32500,00 |
| Warrant | LU1651031905 | CAC40 5175P 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 115000,00 | 0,12 | 115000,00 |
| Warrant | LU1651038405 | CAC40 5175P 0618S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 50000,00 | 0,61 | 50000,00 |
| Warrant | LU1651048461 | CAC40 5175P 0918S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 34500,00 | 0,99 | 34500,00 |
| Warrant | LU1651064583 | CAC40 5175P 1218S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 29500,00 | 1,34 | 29500,00 |
| Warrant | DE000CY72903 | CAC40 5175TClOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 1000000,00 | 0,36 | 1000000,00 |
| Warrant | DE000CQ28Z22 | CAC40 5175TClOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 1000000,00 | 0,40 | 1000000,00 |
| Warrant | DE000CY72895 | CAC40 5175TClOPENC | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | 3,02 | 1000000,00 | 3,05 | 1000000,00 |
| Warrant | LU1612307741 | CAC40 5175TClOPENS | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | 3,54 | 25000,00 | 3,56 | 25000,00 |
| Warrant | DE000CQ1QFM5 | CAC40 5175TL 0218C | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | 3,53 | 100000,00 | 3,56 | 100000,00 |
| Warrant | LU1612686318 | CAC40 5175TL 0218S | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | 3,50 | 25000,00 | 3,52 | 25000,00 |
| Warrant | DE000HV15B1 | CAC40 5175TL 0218T | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | 3,56 | 50000,00 | 3,58 | 50000,00 |
| Warrant | DE000CV2ETQ4 | CAC40 5175TL 0218Z | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | 3,52 | 100000,00 | 3,55 | 100000,00 |
| Warrant | LU1612167558 | CAC40 5175TL 0318S | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | 3,53 | 25000,00 | 3,55 | 25000,00 |
| Warrant | DE000HV15CE2 | CAC40 5175TL 0318T | EUR | 3,56 | 3,56 | 3,56 | | | 3,56 | | 3,55 | 50000,00 | 3,57 | 50000,00 |
| Warrant | DE000HV17XA2 | CAC40 5175TL 0418T | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | 3,45 | 50000,00 | 3,46 | 50000,00 |
| Warrant | LU1612172632 | CAC40 5175TL 0618S | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,74 | 25000,00 | 2,76 | 25000,00 |
| Warrant | DE000HV17MK4 | CAC40 5175TL 0618T | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | 2,91 | 50000,00 | 2,92 | 50000,00 |
| Warrant | LU1573781553 | CAC40 5175TS 0318S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1652001105 | CAC40 5177TL OPENS | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | 4,44 | 25000,00 | 4,46 | 25000,00 |
| Warrant | DE000CV2ELL2 | CAC40 5180TL 0218Z | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | 3,47 | 100000,00 | 3,50 | 100000,00 |
| Warrant | DE000CY91PG5 | CAC40 5180TL 0318C | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | 3,48 | 100000,00 | 3,51 | 100000,00 |
| Warrant | LU1695176146 | CAC40 5180TL 0418S | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | 3,39 | 25000,00 | 3,41 | 25000,00 |
| Warrant | DE000CQ29V8 | CAC40 5180TL 0618C | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,67 | 100000,00 | 2,70 | 100000,00 |
| Warrant | DE000CV2C2C4 | CAC40 5188TCIOFENZ | EUR | 0,45 | 0,45 | 0,43 | 6190,00 | 3 | 0,44 | 14000 | 0,43 | 500000,00 | 0,44 | 503000,00 |
| Warrant | DE000HV132N1 | CAC40 5189TL OPENT | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | 3,79 | 50000,00 | 3,81 | 50000,00 |
| Warrant | LU1651929314 | CAC40 5190TL 0218S | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | 3,36 | 25000,00 | 3,38 | 25000,00 |
| Warrant | DE000CV2EQD8 | CAC40 5190TL 0218Z | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | 3,37 | 100000,00 | 3,40 | 100000,00 |
| Warrant | DE000CQ1QW83 | CAC40 5190TL 0318C | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | 3,38 | 100000,00 | 3,41 | 100000,00 |
| Warrant | LU1651935550 | CAC40 5190TL 0318S | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | 3,38 | 25000,00 | 3,40 | 25000,00 |
| Warrant | LU1651938901 | CAC40 5190TL 0618S | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,62 | 25000,00 | 2,64 | 25000,00 |
| Warrant | DE000CXOG8P7 | CAC40 5190TPIOFENC | EUR | | | | | | | | | | | |
| Warrant | LU1573590962 | CAC40 5194TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573763650 | CAC40 5194TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573676175 | CAC40 5194TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV132W2 | CAC40 5195TL OPENT | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | 3,33 | 32500,00 | 3,35 | 32500,00 |
| Warrant | DE000CV2C293 | CAC40 5195TL OPENZ | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | 3,42 | 100000,00 | 3,45 | 100000,00 |
| Warrant | DE000HV1UU21 | CAC40 5200C 0218T | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | 3,26 | 50000,00 | 3,28 | 50000,00 |
| Warrant | DE000CV2CQO8 | CAC40 5200C 0218Z | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,64 | 50000,00 | 1,65 | 50000,00 |
| Warrant | DE000CY6AHT9 | CAC40 5200C 0318C | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,70 | 150000,00 | 1,73 | 150000,00 |
| Warrant | DE000HV1UU70 | CAC40 5200C 0318T | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | 3,45 | 50000,00 | 3,47 | 50000,00 |
| Warrant | DE000CV2EBC2 | CAC40 5200C 0318Z | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 80000,00 | 1,74 | 80000,00 |
| Warrant | DE000HV16NL2 | CAC40 5200C 0319T | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | 4,56 | 50000,00 | 4,58 | 50000,00 |
| Warrant | DE000HV1UVE9 | CAC40 5200C 0418T | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | 3,54 | 50000,00 | 3,56 | 50000,00 |
| Warrant | NL0012336853 | CAC40 5200C 0618B | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 25000,00 | 1,54 | 25000,00 |
| Warrant | DE000CY918L9 | CAC40 5200C 0618C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 150000,00 | 1,53 | 150000,00 |
| Warrant | LU1548311007 | CAC40 5200C 0618S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 46000,00 | 1,56 | 46000,00 |
| Warrant | DE000HV13XZ8 | CAC40 5200C 0618T | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,08 | 50000,00 | 3,10 | 50000,00 |
| Warrant | NL0012421358 | CAC40 5200C 0918B | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 25000,00 | 1,87 | 25000,00 |
| Warrant | DE000CQ1P1F5 | CAC40 5200C 0918C | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,83 | 150000,00 | 1,84 | 150000,00 |
| Warrant | LU1612174257 | CAC40 5200C 0918S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 35500,00 | 1,90 | 35500,00 |
| Warrant | DE000HV13Y78 | CAC40 5200C 0918T | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | 3,71 | 50000,00 | 3,73 | 50000,00 |
| Warrant | NL0012641393 | CAC40 5200C 1218B | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 25000,00 | 2,11 | 25000,00 |
| Warrant | DE000CQ287T2 | CAC40 5200C 1218C | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 150000,00 | 2,04 | 150000,00 |
| Warrant | LU1248636273 | CAC40 5200C 1218S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 29000,00 | 2,11 | 29000,00 |
| Warrant | DE000HV13YK8 | CAC40 5200C 1218T | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | 4,12 | 50000,00 | 4,14 | 50000,00 |
| Warrant | LU1358147178 | CAC40 5200C 1219S | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,63 | 21000,00 | 2,64 | 21000,00 |
| Warrant | LU1357386975 | CAC40 5200C 1220S | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | 3,16 | 16500,00 | 3,17 | 16500,00 |
| Warrant | NL0012640270 | CAC40 5200P 0218B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 25000,00 | 0,03 | 25000,00 |
| Warrant | DE000CQ1Q6H9 | CAC40 5200P 0218C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 150000,00 | 0,03 | 150000,00 |
| Warrant | LU1612289311 | CAC40 5200P 0218S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 125000,00 | 0,04 | 125000,00 |
| Warrant | DE000HV1VN29 | CAC40 5200P 0218T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CV2C1H5 | CAC40 5200P 0218Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 270000,00 | 0,04 | 270000,00 |
| Warrant | NL0012223911 | CAC40 5200P 0318B | EUR | 0,11 | 0,13 | 0,11 | 2300,00 | 2 | 0,13 | 20000 | 0,12 | 150000,00 | 0,13 | 150000,00 |
| Warrant | DE000CY6AJM0 | CAC40 5200P 0318C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 150000,00 | 0,13 | 150000,00 |
| Warrant | LU1521256237 | CAC40 5200P 0318S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 118500,00 | 0,14 | 118500,00 |
| Warrant | DE000HV1VN78 | CAC40 5200P 0318T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,25 | 50000,00 | 0,26 | 50000,00 |
| Warrant | DE000CE8Y717 | CAC40 5200P 0318Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,12 | 450000,00 | | |
| Warrant | DE000CV2EBX8 | CAC40 5200P 0318Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 450000,00 | 0,14 | 450000,00 |
| Warrant | DE000HV16PF9 | CAC40 5200P 0319T | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | 3,12 | 50000,00 | 3,14 | 50000,00 |
| Warrant | NL0012710719 | CAC40 5200P 0418B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 25000,00 | 0,27 | 25000,00 |
| Warrant | DE000CQ4GCP0 | CAC40 5200P 0418C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 150000,00 | 0,25 | 150000,00 |
| Warrant | DE000HV1VPC3 | CAC40 5200P 0418T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 50000,00 | 0,51 | 50000,00 |
| Warrant | DE000CV2FH43 | CAC40 5200P 0418Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 300000,00 | 0,26 | 300000,00 |
| Warrant | DE000CV2FHA0 | CAC40 5200P 0518Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 250000,00 | 0,43 | 250000,00 |
| Warrant | NL0012337026 | CAC40 5200P 0618B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 25000,00 | 0,62 | 25000,00 |
| Warrant | DE000CY919C6 | CAC40 5200P 0618C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 150000,00 | 0,60 | 150000,00 |
| Warrant | LU1548316063 | CAC40 5200P 0618S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 46000,00 | 0,65 | 46000,00 |
| Warrant | DE000HV13Z84 | CAC40 5200P 0618T | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 50000,00 | 1,23 | 50000,00 |
| Warrant | DE000CV2CYW6 | CAC40 5200P 0618Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 200000,00 | 0,61 | 200000,00 |
| Warrant | NL0012424170 | CAC40 5200P 0918B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 25000,00 | 1,00 | 25000,00 |
| Warrant | DE000CQ1NVK3 | CAC40 5200P 0918C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 150000,00 | 0,98 | 150000,00 |
| Warrant | LU1612179991 | CAC40 5200P 0918S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 35500,00 | 1,03 | 35500,00 |
| Warrant | DE000HV132K5 | CAC40 5200P 0918T | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,96 | 50000,00 | 1,98 | 50000,00 |
| Warrant | DE000CV2FHF9 | CAC40 5200P 0918Z | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 100000,00 | 0,98 | 100000,00 |
| Warrant | NL0012641526 | CAC40 5200P 1218B | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 25000,00 | 1,38 | 25000,00 |
| Warrant | DE000CQ288P8 | CAC40 5200P 1218C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 150000,00 | 1,30 | 150000,00 |
| Warrant | LU1251352347 | CAC40 5200P 1218S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 29000,00 | 1,38 | 29000,00 |
| Warrant | DE000HV132T6 | CAC40 5200P 1218T | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,64 | 50000,00 | 2,66 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV2DY02 | CAC40 5200P 1218Z | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 100000,00 | 1,31 | 100000,00 |
| Warrant | LU1477244039 | CAC40 5200P 1221S | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | 5,01 | 16000,00 | 5,02 | 16000,00 |
| Warrant | DE000HV15N8S | CAC40 5200SWT0218T | EUR | 9,81 | 9,81 | 9,81 | | | 9,81 | | 9,74 | 13200,00 | 9,89 | 13200,00 |
| Warrant | DE000HV15NA7 | CAC40 5200SWT0218T | EUR | 9,70 | 9,70 | 9,70 | | | 9,70 | | 9,62 | 13200,00 | 9,77 | 13200,00 |
| Warrant | DE000HV15N9S | CAC40 5200SWT0218T | EUR | 9,15 | 9,15 | 9,15 | | | 9,15 | | 9,07 | 13200,00 | 9,22 | 13200,00 |
| Warrant | DE000HV15NC3 | CAC40 5200SWT0218T | EUR | 9,84 | 9,84 | 9,84 | | | 9,84 | | 9,76 | 13200,00 | 9,91 | 13200,00 |
| Warrant | DE000HV15ND1 | CAC40 5200SWT0218T | EUR | 9,84 | 9,84 | 9,84 | | | 9,84 | | 9,77 | 13200,00 | 9,92 | 13200,00 |
| Warrant | DE000CV2FE87 | CAC40 5200SWT0218Z | EUR | 9,66 | 9,66 | 9,66 | | | 9,66 | | 9,58 | 10000,00 | 9,73 | 10000,00 |
| Warrant | DE000CV2FE9S | CAC40 5200SWT0218Z | EUR | 9,70 | 9,70 | 9,59 | 51635,00 | 2 | 9,59 | 5350 | 9,51 | 10000,00 | 9,66 | 7504,00 |
| Warrant | DE000HV15PU0 | CAC40 5200SWT0318T | EUR | 8,81 | 8,81 | 8,81 | | | 8,81 | | 8,73 | 13200,00 | 8,88 | 13200,00 |
| Warrant | DE000HV15PW6 | CAC40 5200SWT0318T | EUR | 8,81 | 8,81 | 8,81 | | | 8,81 | | 8,73 | 13200,00 | 8,88 | 13200,00 |
| Warrant | DE000HV15PS4 | CAC40 5200SWT0318T | EUR | 8,78 | 8,78 | 8,78 | | | 8,78 | | 8,71 | 13200,00 | 8,86 | 13200,00 |
| Warrant | DE000HV15PQ8 | CAC40 5200SWT0318T | EUR | 8,53 | 8,53 | 8,53 | | | 8,53 | | 8,46 | 13200,00 | 8,61 | 13200,00 |
| Warrant | DE000HV15PT2 | CAC40 5200SWT0318T | EUR | 8,80 | 8,80 | 8,80 | | | 8,80 | | 8,72 | 13200,00 | 8,87 | 13200,00 |
| Warrant | DE000HV15PV8 | CAC40 5200SWT0318T | EUR | 8,81 | 8,81 | 8,81 | | | 8,81 | | 8,74 | 13200,00 | 8,89 | 13200,00 |
| Warrant | DE000HV15PR6 | CAC40 5200SWT0318T | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | 8,66 | 13200,00 | 8,81 | 13200,00 |
| Warrant | DE000CV2FEL4 | CAC40 5200SWT0318Z | EUR | 8,52 | 8,52 | 8,52 | | | 8,52 | | 8,44 | 10000,00 | 8,59 | 10000,00 |
| Warrant | DE000CV2FEM2 | CAC40 5200SWT0318Z | EUR | 7,91 | 7,95 | 7,88 | 1811,48 | 2 | 7,88 | 228 | 7,80 | 10000,00 | 7,95 | 10000,00 |
| Warrant | DE000CV2FEV3 | CAC40 5200SWT0418Z | EUR | 7,59 | 7,59 | 7,59 | | | 7,59 | | 7,51 | 10000,00 | 7,66 | 10000,00 |
| Warrant | DE000CV5YN80 | CAC40 5200SWT0418Z | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | 7,36 | 10000,00 | 7,51 | 10000,00 |
| Warrant | DE000CV5YNH7 | CAC40 5200SWT0518Z | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | 6,68 | 10000,00 | 6,83 | 10000,00 |
| Warrant | DE000CV72AT0 | CAC40 5200TCIOPENC | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | 2,77 | 100000,00 | 2,80 | 100000,00 |
| Warrant | DE000CV72BK7 | CAC40 5200TCIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 100000,00 | 0,34 | 100000,00 |
| Warrant | LU1574218241 | CAC40 5200TCIOPENS | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | 3,31 | 25000,00 | 3,33 | 25000,00 |
| Warrant | DE000CQ1QFN3 | CAC40 5200TL 0218C | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,28 | 100000,00 | 3,31 | 100000,00 |
| Warrant | LU1612686581 | CAC40 5200TL 0218S | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | 3,26 | 25000,00 | 3,28 | 25000,00 |
| Warrant | DE000HV15BG9 | CAC40 5200TL 0218T | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | 3,31 | 50000,00 | 3,33 | 50000,00 |
| Warrant | DE000CV2ETP6 | CAC40 5200TL 0218Z | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | 3,27 | 100000,00 | 3,30 | 100000,00 |
| Warrant | DE000CV91PH3 | CAC40 5200TL 0318C | EUR | 3,32 | 3,32 | 3,30 | 504,64 | 1 | 3,30 | 152 | 3,28 | 100000,00 | 3,31 | 100000,00 |
| Warrant | LU1612167715 | CAC40 5200TL 0318S | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | 3,28 | 25000,00 | 3,30 | 25000,00 |
| Warrant | DE000HV15CF9 | CAC40 5200TL 0318T | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | 3,30 | 50000,00 | 3,32 | 50000,00 |
| Warrant | DE000CV2D4V9 | CAC40 5200TL 0318Z | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | 3,28 | 100000,00 | | |
| Warrant | LU1695176229 | CAC40 5200TL 0418S | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | 3,20 | 25000,00 | 3,22 | 25000,00 |
| Warrant | DE000HV17X80 | CAC40 5200TL 0418T | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | 3,20 | 50000,00 | 3,22 | 50000,00 |
| Warrant | DE000CQ29VW6 | CAC40 5200TL 0618C | EUR | 2,66 | 2,66 | 2,53 | 4788,00 | 1 | 2,53 | 1800 | 2,51 | 100000,00 | 2,54 | 100000,00 |
| Warrant | LU1612172806 | CAC40 5200TL 0618S | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,53 | 25000,00 | 2,55 | 25000,00 |
| Warrant | DE000HV17ML2 | CAC40 5200TL 0618T | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,70 | 50000,00 | 2,72 | 50000,00 |
| Warrant | DE000CV5YQ46 | CAC40 5200TL 0618Z | EUR | 2,58 | 2,58 | 2,49 | 3369,68 | 4 | 2,49 | 1328 | 2,47 | 100000,00 | 2,50 | 100000,00 |
| Warrant | LU1573670723 | CAC40 5200TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573764112 | CAC40 5200TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573781637 | CAC40 5200TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1573512818 | CAC40 5202TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612153681 | CAC40 5202TL OPENS | EUR | 4,21 | 4,21 | 4,11 | 968,30 | 1 | 4,11 | 230 | 4,10 | 25000,00 | 4,12 | 25000,00 |
| Warrant | DE000CV5YLN9 | CAC40 5205TL 0318Z | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | 3,24 | 100000,00 | 3,27 | 100000,00 |
| Warrant | DE000HV132P6 | CAC40 5209TL OPENT | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | 3,53 | 50000,00 | 3,55 | 50000,00 |
| Warrant | LU1651895580 | CAC40 5210TL 0218S | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | 3,16 | 25000,00 | 3,18 | 25000,00 |
| Warrant | DE000CV2EQC0 | CAC40 5210TL 0218Z | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | 3,17 | 100000,00 | 3,20 | 100000,00 |
| Warrant | DE000CQ1QW91 | CAC40 5210TL 0318C | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | 3,18 | 100000,00 | 3,21 | 100000,00 |
| Warrant | LU1651898501 | CAC40 5210TL 0318S | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | 3,19 | 25000,00 | 3,21 | 25000,00 |
| Warrant | LU1695176492 | CAC40 5210TL 0418S | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | 3,10 | 25000,00 | 3,12 | 25000,00 |
| Warrant | LU1651901818 | CAC40 5210TL 0618S | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,45 | 25000,00 | 2,47 | 25000,00 |
| Warrant | DE000CV5YLM1 | CAC40 5215TL 0318Z | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | 3,14 | 100000,00 | 3,17 | 100000,00 |
| Warrant | DE000CV2C2D2 | CAC40 5219TCIOPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 500000,00 | 0,41 | 500000,00 |
| Warrant | DE000CV2ELK4 | CAC40 5220TL 0218Z | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,07 | 100000,00 | 3,10 | 100000,00 |
| Warrant | DE000CV91PJ9 | CAC40 5220TL 0318C | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | 3,08 | 100000,00 | 3,11 | 100000,00 |
| Warrant | LU1651067255 | CAC40 5220TL 0318S | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | 3,09 | 25000,00 | 3,11 | 25000,00 |
| Warrant | LU1695176575 | CAC40 5220TL 0418S | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | 3,01 | 25000,00 | 3,03 | 25000,00 |
| Warrant | DE000CQ29VX4 | CAC40 5220TL 0618C | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,35 | 100000,00 | 2,38 | 100000,00 |
| Warrant | DE000HV132X0 | CAC40 5221TL OPENT | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,08 | 32500,00 | 3,10 | 32500,00 |
| Warrant | DE000CV5YBV3 | CAC40 5225C 0218Z | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 50000,00 | 1,53 | 50000,00 |
| Warrant | DE000CV5YCE7 | CAC40 5225P 0218Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 270000,00 | 0,05 | 270000,00 |
| Warrant | LU1651032119 | CAC40 5225P 0318S | EUR | 0,14 | 0,15 | 0,14 | 3920,00 | 1 | 0,15 | 28000 | 0,14 | 125000,00 | 0,15 | 125000,00 |
| Warrant | LU1651038660 | CAC40 5225P 0618S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 48000,00 | 0,68 | 48000,00 |
| Warrant | LU1651048628 | CAC40 5225P 0918S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 34000,00 | 1,07 | 34000,00 |
| Warrant | LU1651064740 | CAC40 5225P 1218S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 29000,00 | 1,43 | 29000,00 |
| Warrant | DE000CV72T18 | CAC40 5225TCIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 100000,00 | 0,31 | 100000,00 |
| Warrant | LU1612308046 | CAC40 5225TCIOPENS | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | 3,04 | 25000,00 | 3,06 | 25000,00 |
| Warrant | DE000CQ1QFP8 | CAC40 5225TL 0218C | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | 3,04 | 100000,00 | 3,07 | 100000,00 |
| Warrant | LU1612686748 | CAC40 5225TL 0218S | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | 3,01 | 25000,00 | 3,03 | 25000,00 |
| Warrant | DE000HV15BH7 | CAC40 5225TL 0218T | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,06 | 50000,00 | 3,08 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CV2ETN1 | CAC40 5225TL 0218Z | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | 3,02 | 100000,00 | 3,05 | 100000,00 |
| Warrant | LU1612167988 | CAC40 5225TL 0318S | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | 3,04 | 25000,00 | 3,06 | 25000,00 |
| Warrant | DE000HV15CG7 | CAC40 5225TL 0318T | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | | 3,05 | 50000,00 | 3,07 | 50000,00 |
| Warrant | DE000HV17XC8 | CAC40 5225TL 0418T | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | 2,96 | 50000,00 | 2,98 | 50000,00 |
| Warrant | LU1612173010 | CAC40 5225TL 0618S | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | 2,33 | 25000,00 | 2,35 | 25000,00 |
| Warrant | DE000HV17MM0 | CAC40 5225TL 0618T | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | 2,49 | 50000,00 | 2,51 | 50000,00 |
| Warrant | DE000CV2C2A8 | CAC40 5225TL OPENZ | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | 3,12 | 100000,00 | 3,15 | 100000,00 |
| Warrant | LU1573781710 | CAC40 5225TS 0318S | EUR | | | | | | | | | | | | |
| Warrant | LU1652001360 | CAC40 5228TL OPENS | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | 3,94 | 25000,00 | 3,96 | 25000,00 |
| Warrant | DE000CV2EQB2 | CAC40 5230TL 0218Z | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | 2,97 | 100000,00 | 3,00 | 100000,00 |
| Warrant | DE000CQ1QQS9 | CAC40 5230TL 0318C | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | 2,99 | 100000,00 | 3,02 | 100000,00 |
| Warrant | LU1651067412 | CAC40 5230TL 0318S | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | 2,99 | 25000,00 | 3,01 | 25000,00 |
| Warrant | LU1695176658 | CAC40 5230TL 0418S | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | 2,91 | 25000,00 | 2,93 | 25000,00 |
| Warrant | DE000CW3B2Q2 | CAC40 5230TPIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CV5YLL3 | CAC40 5235TL 0318Z | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | 2,95 | 100000,00 | 2,98 | 100000,00 |
| Warrant | LU1662243812 | CAC40 5235TS OPENS | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 183850,00 | 0,17 | 86257,00 |
| Warrant | DE000HV132Q4 | CAC40 5239TL OPENT | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | 3,28 | 50000,00 | 3,30 | 50000,00 |
| Warrant | LU1651895747 | CAC40 5240TL 0218S | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | 2,86 | 25000,00 | 2,88 | 25000,00 |
| Warrant | DE000CV2ELJ6 | CAC40 5240TL 0218Z | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | 2,87 | 100000,00 | 2,90 | 100000,00 |
| Warrant | DE000CV91PK7 | CAC40 5240TL 0318C | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | 2,89 | 100000,00 | 2,92 | 100000,00 |
| Warrant | LU1651067685 | CAC40 5240TL 0318S | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | | 2,89 | 25000,00 | 2,91 | 25000,00 |
| Warrant | LU1695176732 | CAC40 5240TL 0418S | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | 2,82 | 25000,00 | 2,84 | 25000,00 |
| Warrant | DE000CQ29VY2 | CAC40 5240TL 0618C | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | 2,19 | 100000,00 | 2,22 | 100000,00 |
| Warrant | LU1651901909 | CAC40 5240TL 0618S | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | 2,21 | 25000,00 | 2,23 | 25000,00 |
| Warrant | LU1573617591 | CAC40 5243TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1573591002 | CAC40 5243TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CV5YLK5 | CAC40 5245TL 0318Z | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | 2,85 | 100000,00 | 2,88 | 100000,00 |
| Warrant | DE000HV132Y8 | CAC40 5246TL OPENT | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | 2,83 | 32500,00 | 2,85 | 32500,00 |
| Warrant | DE000CV2CB26 | CAC40 5248TCIOPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,37 | 500000,00 | 0,38 | 500000,00 |
| Warrant | DE000HV16MZ4 | CAC40 5249TL OPENT | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | 3,14 | 50000,00 | 3,16 | 50000,00 |
| Warrant | NL0012644116 | CAC40 5250C 0218B | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | 1,38 | 25000,00 | 1,40 | 25000,00 |
| Warrant | DE000HV13XP9 | CAC40 5250C 0218T | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | 2,79 | 50000,00 | 2,81 | 50000,00 |
| Warrant | DE000CV2FGA2 | CAC40 5250C 0218Z | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | 1,40 | 60000,00 | 1,41 | 60000,00 |
| Warrant | NL0012644124 | CAC40 5250C 0318B | EUR | 1,50 | 1,51 | 1,50 | 4500,00 | 1 | 1,51 | 3000 | | 1,50 | 25000,00 | 1,51 | 25000,00 |
| Warrant | DE000CV6AHU7 | CAC40 5250C 0318C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,49 | 150000,00 | 1,51 | 150000,00 |
| Warrant | DE000HV13XT1 | CAC40 5250C 0318T | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | 3,01 | 50000,00 | 3,03 | 50000,00 |
| Warrant | DE000HV16319 | CAC40 5250C 0418T | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | 3,14 | 50000,00 | 3,16 | 50000,00 |
| Warrant | DE000HV16368 | CAC40 5250C 0518T | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | 2,93 | 50000,00 | 2,95 | 50000,00 |
| Warrant | NL0012421192 | CAC40 5250C 0618B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | 1,36 | 25000,00 | 1,37 | 25000,00 |
| Warrant | DE000CV918M7 | CAC40 5250C 0618C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | 1,35 | 150000,00 | 1,36 | 150000,00 |
| Warrant | LU1548311189 | CAC40 5250C 0618S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | 1,38 | 43500,00 | 1,39 | 43500,00 |
| Warrant | DE000HV163A3 | CAC40 5250C 0618T | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | 2,73 | 50000,00 | 2,75 | 50000,00 |
| Warrant | NL0012641237 | CAC40 5250C 0918B | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | 1,70 | 25000,00 | 1,71 | 25000,00 |
| Warrant | DE000CQ1P1G3 | CAC40 5250C 0918C | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | 1,66 | 150000,00 | 1,67 | 150000,00 |
| Warrant | LU1612174414 | CAC40 5250C 0918S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | 1,72 | 35500,00 | 1,73 | 35500,00 |
| Warrant | DE000CQ287U0 | CAC40 5250C 1218C | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | 1,88 | 150000,00 | 1,89 | 150000,00 |
| Warrant | NL0012640288 | CAC40 5250P 0218B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 25000,00 | 0,03 | 25000,00 |
| Warrant | DE000CQ1Q6J5 | CAC40 5250P 0218C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,03 | 150000,00 | 0,04 | 150000,00 |
| Warrant | LU1612289402 | CAC40 5250P 0218S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 125000,00 | 0,06 | 125000,00 |
| Warrant | DE000HV13Z10 | CAC40 5250P 0218T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,08 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CV2FGZ9 | CAC40 5250P 0218Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,04 | 270000,00 | 0,05 | 270000,00 |
| Warrant | NL0012336820 | CAC40 5250P 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 25000,00 | 0,16 | 25000,00 |
| Warrant | DE000CV6AJN8 | CAC40 5250P 0318C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 150000,00 | 0,16 | 150000,00 |
| Warrant | LU1521256666 | CAC40 5250P 0318S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,16 | 125000,00 | 0,17 | 125000,00 |
| Warrant | DE000HV13Z51 | CAC40 5250P 0318T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,32 | 50000,00 | 0,33 | 50000,00 |
| Warrant | DE000CV5YWZ0 | CAC40 5250P 0318Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 300000,00 | 0,16 | 300000,00 |
| Warrant | NL0012710727 | CAC40 5250P 0418B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,31 | 25000,00 | 0,32 | 25000,00 |
| Warrant | DE000CQ4GCC8 | CAC40 5250P 0418C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,29 | 150000,00 | 0,30 | 150000,00 |
| Warrant | DE000HV16210 | CAC40 5250P 0418T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | 0,60 | 50000,00 | 0,62 | 50000,00 |
| Warrant | DE000HV16244 | CAC40 5250P 0518T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | 0,97 | 50000,00 | 0,99 | 50000,00 |
| Warrant | NL0012425284 | CAC40 5250P 0618B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 25000,00 | 0,69 | 25000,00 |
| Warrant | DE000CV919D4 | CAC40 5250P 0618C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,67 | 150000,00 | 0,68 | 150000,00 |
| Warrant | LU1548316147 | CAC40 5250P 0618S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,71 | 43500,00 | 0,72 | 43500,00 |
| Warrant | DE000HV16285 | CAC40 5250P 0618T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | 1,37 | 50000,00 | 1,39 | 50000,00 |
| Warrant | NL0012641377 | CAC40 5250P 0918B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | 1,08 | 25000,00 | 1,09 | 25000,00 |
| Warrant | DE000CQ1P1U4 | CAC40 5250P 0918C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | 1,05 | 150000,00 | 1,06 | 150000,00 |
| Warrant | LU1612180148 | CAC40 5250P 0918S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | 1,11 | 35500,00 | 1,12 | 35500,00 |
| Warrant | DE000CQ288Q6 | CAC40 5250P 1218C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | 1,39 | 150000,00 | 1,40 | 150000,00 |
| Warrant | LU1651064823 | CAC40 5250P 1218S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | 1,47 | 29000,00 | 1,48 | 29000,00 |
| Warrant | LU1521352622 | CAC40 5250TCIOPENS | EUR | | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | LU1574218597 | CAC40 5250TCIOPENS | EUR | 2,90 | 2,90 | 2,83 | 1437,50 | 2 | 2,83 | 500 | 2,82 | 25000,00 | 2,84 | 25000,00 |
| Warrant | DE000CQ1QFQ6 | CAC40 5250TL 0218C | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | 2,79 | 100000,00 | 2,82 | 100000,00 |
| Warrant | LU1612687043 | CAC40 5250TL 0218S | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | 2,76 | 25000,00 | 2,78 | 25000,00 |
| Warrant | DE000HV15BJ3 | CAC40 5250TL 0218T | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | 2,81 | 50000,00 | 2,83 | 50000,00 |
| Warrant | DE000CV2ETM3 | CAC40 5250TL 0218Z | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | 2,77 | 100000,00 | 2,80 | 100000,00 |
| Warrant | DE000CY92125 | CAC40 5250TL 0318C | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | 2,79 | 100000,00 | 2,82 | 100000,00 |
| Warrant | LU1612168101 | CAC40 5250TL 0318S | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | 2,79 | 25000,00 | 2,81 | 25000,00 |
| Warrant | DE000HV15CH5 | CAC40 5250TL 0318T | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | 2,81 | 50000,00 | 2,83 | 50000,00 |
| Warrant | DE000CV2DTZ7 | CAC40 5250TL 0318Z | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | 2,81 | 100000,00 | 2,84 | 100000,00 |
| Warrant | LU1695176815 | CAC40 5250TL 0418S | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,72 | 25000,00 | 2,74 | 25000,00 |
| Warrant | DE000HV17XD6 | CAC40 5250TL 0418T | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,72 | 50000,00 | 2,74 | 50000,00 |
| Warrant | LU1612173283 | CAC40 5250TL 0618S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,13 | 25000,00 | 2,15 | 25000,00 |
| Warrant | DE000HV17MN8 | CAC40 5250TL 0618T | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,29 | 50000,00 | 2,31 | 50000,00 |
| Warrant | DE000CV5YQ38 | CAC40 5250TL 0618Z | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,04 | 100000,00 | 2,07 | 100000,00 |
| Warrant | DE000CX492B7 | CAC40 5250TPiopENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AQ05 | CAC40 5250TPiopENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6APC8 | CAC40 5250TPiopENC | EUR | | | | | | | | | | | |
| Warrant | LU1573617088 | CAC40 5250TPiopENS | EUR | | | | | | | | | | | |
| Warrant | LU1573781801 | CAC40 5250TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1612153848 | CAC40 5253TL OPENS | EUR | 3,66 | 3,73 | 3,59 | 31070,00 | 8 | 3,61 | 8500 | 3,60 | 25000,00 | 3,62 | 25000,00 |
| Warrant | LU1573512909 | CAC40 5253TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547719721 | CAC40 5253TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C8C6 | CAC40 5254TL OPENZ | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | 2,83 | 100000,00 | 2,86 | 100000,00 |
| Warrant | DE000CV5YLJ7 | CAC40 5255TL 0318Z | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | 2,75 | 100000,00 | 2,78 | 100000,00 |
| Warrant | LU1651896042 | CAC40 5260TL 0218S | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,66 | 25000,00 | 2,68 | 25000,00 |
| Warrant | DE000CV5Y6M5 | CAC40 5260TL 0218Z | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,67 | 100000,00 | 2,70 | 100000,00 |
| Warrant | DE000CQ28UY6 | CAC40 5260TL 0318C | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,69 | 100000,00 | 2,72 | 100000,00 |
| Warrant | LU1651898683 | CAC40 5260TL 0318S | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,70 | 25000,00 | 2,72 | 25000,00 |
| Warrant | LU1695176906 | CAC40 5260TL 0418S | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,63 | 25000,00 | 2,65 | 25000,00 |
| Warrant | DE000CQ29VZ9 | CAC40 5260TL 0618C | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,03 | 100000,00 | 2,06 | 100000,00 |
| Warrant | LU1651902113 | CAC40 5260TL 0618S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,05 | 25000,00 | 2,07 | 25000,00 |
| Warrant | DE000CV5Y7K7 | CAC40 5264TCiopENZ | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 500000,00 | 0,35 | 500000,00 |
| Warrant | DE000CV5YA36 | CAC40 5265TL 0318Z | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,65 | 100000,00 | 2,68 | 100000,00 |
| Warrant | LU1651896398 | CAC40 5270TL 0218S | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 25000,00 | 2,58 | 25000,00 |
| Warrant | DE000CV5Y7B6 | CAC40 5270TL 0218Z | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,58 | 100000,00 | 2,61 | 100000,00 |
| Warrant | DE000CQ28UZ3 | CAC40 5270TL 0318C | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,60 | 100000,00 | 2,63 | 100000,00 |
| Warrant | LU1651898923 | CAC40 5270TL 0318S | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,60 | 25000,00 | 2,62 | 25000,00 |
| Warrant | LU1695177037 | CAC40 5270TL 0418S | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,53 | 25000,00 | 2,55 | 25000,00 |
| Warrant | LU1651902204 | CAC40 5270TL 0618S | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 25000,00 | 1,99 | 25000,00 |
| Warrant | DE000HV132Z5 | CAC40 5271TL OPENT | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,58 | 32500,00 | 2,60 | 32500,00 |
| Warrant | DE000HV16N03 | CAC40 5274TL OPENT | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | 2,89 | 50000,00 | 2,91 | 50000,00 |
| Warrant | DE000CV5YBW1 | CAC40 5275C 0218Z | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 60000,00 | 1,29 | 60000,00 |
| Warrant | LU1651028273 | CAC40 5275P 0218S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 125000,00 | 0,06 | 125000,00 |
| Warrant | DE000CV5YCF4 | CAC40 5275P 0218Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 270000,00 | 0,06 | 270000,00 |
| Warrant | LU1651032200 | CAC40 5275P 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 119000,00 | 0,18 | 119000,00 |
| Warrant | LU1651038827 | CAC40 5275P 0618S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 42500,00 | 0,77 | 42500,00 |
| Warrant | LU1651048974 | CAC40 5275P 0918S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 33500,00 | 1,16 | 33500,00 |
| Warrant | LU1651065127 | CAC40 5275P 1218S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 29000,00 | 1,53 | 29000,00 |
| Warrant | DE000CQ29008 | CAC40 5275TCiopENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 1000000,00 | 0,30 | 1000000,00 |
| Warrant | DE000CQ28Y73 | CAC40 5275TCiopENC | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,44 | 100000,00 | 2,47 | 100000,00 |
| Warrant | LU1651923895 | CAC40 5275TCiopENS | EUR | 2,60 | 2,75 | 2,60 | 11620,00 | 4 | 2,62 | 4400 | 2,61 | 25000,00 | 2,63 | 25000,00 |
| Warrant | DE000CQ28VT4 | CAC40 5275TL 0218C | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,54 | 100000,00 | 2,57 | 100000,00 |
| Warrant | DE000HV16KE3 | CAC40 5275TL 0218T | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 50000,00 | 2,58 | 50000,00 |
| Warrant | DE000CV5YQ20 | CAC40 5275TL 0218Z | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,53 | 100000,00 | 2,56 | 100000,00 |
| Warrant | DE000HV16KN4 | CAC40 5275TL 0318T | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 50000,00 | 2,58 | 50000,00 |
| Warrant | DE000CV5YA44 | CAC40 5275TL 0318Z | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,55 | 100000,00 | 2,58 | 100000,00 |
| Warrant | DE000HV17XE4 | CAC40 5275TL 0418T | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,48 | 50000,00 | 2,50 | 50000,00 |
| Warrant | DE000HV17MP3 | CAC40 5275TL 0618T | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 50000,00 | 2,11 | 50000,00 |
| Warrant | LU1573781983 | CAC40 5275TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1652001527 | CAC40 5279TL OPENS | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | 3,44 | 25000,00 | 3,46 | 25000,00 |
| Warrant | LU1651896554 | CAC40 5280TL 0218S | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,46 | 25000,00 | 2,48 | 25000,00 |
| Warrant | DE000CV5Y7A8 | CAC40 5280TL 0218Z | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,47 | 100000,00 | 2,50 | 100000,00 |
| Warrant | DE000CQ28V01 | CAC40 5280TL 0318C | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,50 | 100000,00 | 2,53 | 100000,00 |
| Warrant | LU1651899145 | CAC40 5280TL 0318S | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,50 | 25000,00 | 2,52 | 25000,00 |
| Warrant | LU1695177110 | CAC40 5280TL 0418S | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 25000,00 | 2,46 | 25000,00 |
| Warrant | DE000CQ29W09 | CAC40 5280TL 0618C | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,88 | 100000,00 | 1,91 | 100000,00 |
| Warrant | LU1651902469 | CAC40 5280TL 0618S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 25000,00 | 1,91 | 25000,00 |
| Warrant | DE000CV5Y746 | CAC40 5283TL OPENZ | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,54 | 100000,00 | 2,57 | 100000,00 |
| Warrant | DE000CV5YA51 | CAC40 5285TL 0318Z | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,45 | 100000,00 | 2,48 | 100000,00 |
| Warrant | LU1651896638 | CAC40 5290TL 0218S | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,36 | 25000,00 | 2,38 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV5Y795 | CAC40 5290TL 0218Z | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | 2,38 | 100000,00 | 2,41 | 100000,00 |
| Warrant | DE000CQ28V19 | CAC40 5290TL 0318C | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | 2,40 | 100000,00 | 2,43 | 100000,00 |
| Warrant | LU1651899491 | CAC40 5290TL 0318S | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | 2,40 | 25000,00 | 2,42 | 25000,00 |
| Warrant | LU1695177201 | CAC40 5290TL 0418S | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | 2,35 | 25000,00 | 2,37 | 25000,00 |
| Warrant | LU1651902626 | CAC40 5290TL 0618S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | 1,82 | 25000,00 | 1,84 | 25000,00 |
| Warrant | LU1573513030 | CAC40 5292TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1547719994 | CAC40 5292TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1573591184 | CAC40 5292TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CV5YA02 | CAC40 5295TCIOPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 500000,00 | 0,32 | 500000,00 | |
| Warrant | DE000CV5YA69 | CAC40 5295TL 0318Z | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,35 | 100000,00 | 2,38 | 100000,00 | |
| Warrant | DE000HV16N11 | CAC40 5299TL OPENT | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,63 | 50000,00 | 2,65 | 50000,00 | |
| Warrant | NL0012640163 | CAC40 5300C 0218B | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 25000,00 | 1,16 | 25000,00 | |
| Warrant | DE000CQ1Q631 | CAC40 5300C 0218C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,14 | 150000,00 | 1,17 | 150000,00 | |
| Warrant | LU1612285327 | CAC40 5300C 0218S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 106500,00 | 1,18 | 106500,00 | |
| Warrant | DE000HV1UU39 | CAC40 5300C 0218T | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,30 | 50000,00 | 2,32 | 50000,00 | |
| Warrant | DE000CV2COR6 | CAC40 5300C 0218Z | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 60000,00 | 1,17 | 60000,00 | |
| Warrant | NL0012233837 | CAC40 5300C 0318B | EUR | 1,30 | 1,30 | 1,30 | 6500,00 | 1 | 1,30 | 5000 | 1,29 | 150000,00 | 1,30 | 150000,00 | |
| Warrant | DE000CY6AHV5 | CAC40 5300C 0318C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 150000,00 | 1,30 | 150000,00 | |
| Warrant | LU1521238094 | CAC40 5300C 0318S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 97000,00 | 1,30 | 97000,00 | |
| Warrant | DE000HV1UU88 | CAC40 5300C 0318T | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,58 | 50000,00 | 2,60 | 50000,00 | |
| Warrant | DE000CV2CKA1 | CAC40 5300C 0318Z | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 80000,00 | 1,30 | 80000,00 | |
| Warrant | DE000HV16NMO | CAC40 5300C 0319T | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | 3,96 | 50000,00 | 3,98 | 50000,00 | |
| Warrant | DE000HV1UVF6 | CAC40 5300C 0418T | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,73 | 50000,00 | 2,75 | 50000,00 | |
| Warrant | DE000CV2FGE4 | CAC40 5300C 0418Z | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 90000,00 | 1,37 | 90000,00 | |
| Warrant | NL0012336861 | CAC40 5300C 0618B | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 25000,00 | 1,20 | 25000,00 | |
| Warrant | DE000CY918N5 | CAC40 5300C 0618C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 150000,00 | 1,19 | 150000,00 | |
| Warrant | LU1548311262 | CAC40 5300C 0618S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 44500,00 | 1,23 | 44500,00 | |
| Warrant | DE000HV13Y03 | CAC40 5300C 0618T | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,39 | 50000,00 | 2,41 | 50000,00 | |
| Warrant | DE000CV2EBH1 | CAC40 5300C 0618Z | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 100000,00 | 1,19 | 100000,00 | |
| Warrant | NL0012421366 | CAC40 5300C 0918B | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 25000,00 | 1,55 | 25000,00 | |
| Warrant | DE000CQ1P1H1 | CAC40 5300C 0918C | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 150000,00 | 1,51 | 150000,00 | |
| Warrant | LU1612174687 | CAC40 5300C 0918S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 32500,00 | 1,58 | 32500,00 | |
| Warrant | DE000HV13Y86 | CAC40 5300C 0918T | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,06 | 50000,00 | 3,08 | 50000,00 | |
| Warrant | DE000CV2CKE3 | CAC40 5300C 0918Z | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 70000,00 | 1,52 | 70000,00 | |
| Warrant | NL0012641401 | CAC40 5300C 1218B | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 25000,00 | 1,81 | 25000,00 | |
| Warrant | DE000CQ287V8 | CAC40 5300C 1218C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 150000,00 | 1,74 | 150000,00 | |
| Warrant | DE000HV13YL6 | CAC40 5300C 1218T | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | 3,50 | 50000,00 | 3,52 | 50000,00 | |
| Warrant | NL0012640296 | CAC40 5300P 0218B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 25000,00 | 0,05 | 25000,00 | |
| Warrant | DE000CQ1Q6K3 | CAC40 5300P 0218C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 150000,00 | 0,06 | 150000,00 | |
| Warrant | LU1612289741 | CAC40 5300P 0218S | EUR | 0,06 | 0,07 | 0,06 | 660,00 | 2 | 0,07 | 11000 | 0,06 | 119500,00 | 0,07 | 128500,00 | |
| Warrant | DE000HV1VN11 | CAC40 5300P 0218T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,10 | 50000,00 | |
| Warrant | DE000CV2CL08 | CAC40 5300P 0218Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 270000,00 | 0,06 | 270000,00 | |
| Warrant | NL0012233886 | CAC40 5300P 0318B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 150000,00 | 0,20 | 136997,00 | |
| Warrant | DE000CY6AIP3 | CAC40 5300P 0318C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 150000,00 | 0,20 | 150000,00 | |
| Warrant | LU1521257128 | CAC40 5300P 0318S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 111000,00 | 0,21 | 111000,00 | |
| Warrant | DE000HV1VN60 | CAC40 5300P 0318T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 50000,00 | 0,38 | 50000,00 | |
| Warrant | DE000CV2CYV8 | CAC40 5300P 0318Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 300000,00 | 0,19 | 300000,00 | |
| Warrant | DE000HV16PE2 | CAC40 5300P 0319T | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | 3,52 | 50000,00 | 3,54 | 50000,00 | |
| Warrant | NL0012710735 | CAC40 5300P 0418B | EUR | 0,36 | 0,37 | 0,36 | 1008,00 | 1 | 0,37 | 2800 | 0,36 | 25000,00 | 0,37 | 25000,00 | |
| Warrant | DE000CQ4GCR6 | CAC40 5300P 0418C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 150000,00 | 0,35 | 150000,00 | |
| Warrant | DE000HV1VPB5 | CAC40 5300P 0418T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 50000,00 | 0,70 | 50000,00 | |
| Warrant | DE000CV2FH35 | CAC40 5300P 0418Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 250000,00 | 0,36 | 250000,00 | |
| Warrant | DE000CV2FH92 | CAC40 5300P 0518Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 150000,00 | 0,56 | 150000,00 | |
| Warrant | NL0012425474 | CAC40 5300P 0618B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 25000,00 | 0,78 | 25000,00 | |
| Warrant | DE000CY919E2 | CAC40 5300P 0618C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 150000,00 | 0,76 | 150000,00 | |
| Warrant | LU1548316220 | CAC40 5300P 0618S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 44500,00 | 0,79 | 44500,00 | |
| Warrant | DE000HV13ZA6 | CAC40 5300P 0618T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 50000,00 | 1,55 | 50000,00 | |
| Warrant | DE000CV5YCT5 | CAC40 5300P 0618Z | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 150000,00 | 0,77 | 150000,00 | |
| Warrant | NL0012425300 | CAC40 5300P 0918B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 25000,00 | 1,18 | 25000,00 | |
| Warrant | DE000CQ1NVL1 | CAC40 5300P 0918C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 150000,00 | 1,16 | 150000,00 | |
| Warrant | LU1612180494 | CAC40 5300P 0918S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 32500,00 | 1,21 | 32500,00 | |
| Warrant | DE000HV162C1 | CAC40 5300P 0918T | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 50000,00 | 2,34 | 50000,00 | |
| Warrant | NL0012641534 | CAC40 5300P 1218B | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 25000,00 | 1,56 | 25000,00 | |
| Warrant | DE000CQ28BR4 | CAC40 5300P 1218C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 150000,00 | 1,50 | 150000,00 | |
| Warrant | LU1651065556 | CAC40 5300P 1218S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 28500,00 | 1,58 | 28500,00 | |
| Warrant | DE000HV162F4 | CAC40 5300P 1218T | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | 3,03 | 50000,00 | 3,05 | 50000,00 | |
| Warrant | DE000CV5YN15 | CAC40 5300SWT0218Z | EUR | 9,23 | 9,23 | 9,23 | | | 9,23 | | 9,15 | 10000,00 | 9,30 | 10000,00 | |
| Warrant | DE000CV5YN07 | CAC40 5300SWT0218Z | EUR | 9,24 | 9,24 | 9,24 | | | 9,24 | | 9,16 | 10000,00 | 9,31 | 10000,00 | |
| Warrant | DE000CV5YN23 | CAC40 5300SWT0318Z | EUR | 7,70 | 7,70 | 7,70 | | | 7,70 | | 7,62 | 10000,00 | 7,77 | 10000,00 | |
| Warrant | DE000CV5YN31 | CAC40 5300SWT0318Z | EUR | 7,51 | 7,51 | 7,51 | | | 7,51 | | 7,43 | 10000,00 | 7,58 | 10000,00 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000CV5YNA2 | CAC40 5300SWT0418Z | EUR | 6,19 | 6,19 | 5,89 | 3404,50 | 1 | 5,89 | 550 | 5,81 | 10000,00 | 5,96 | 10000,00 |
| Warrant | DE000CV5YN98 | CAC40 5300SWT0418Z | EUR | 6,56 | 6,56 | 6,56 | | | 6,56 | | 6,48 | 10000,00 | 6,63 | 10000,00 |
| Warrant | DE000CV5YNJ3 | CAC40 5300SWT0518Z | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | 5,64 | 10000,00 | 5,79 | 10000,00 |
| Warrant | DE000CQ28Y81 | CAC40 5300TCIOPENC | EUR | 2,20 | 2,21 | 2,20 | 220,00 | 1 | 2,21 | 100 | 2,19 | 100000,00 | 2,22 | 100000,00 |
| Warrant | DE000CQ29016 | CAC40 5300TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 1000000,00 | 0,28 | 1000000,00 |
| Warrant | LU1695098241 | CAC40 5300TCIOPENS | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,38 | 25000,00 | 2,40 | 25000,00 |
| Warrant | LU1650868562 | CAC40 5300TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28VU2 | CAC40 5300TL 0218C | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,30 | 100000,00 | 2,33 | 100000,00 |
| Warrant | LU1651896802 | CAC40 5300TL 0218S | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,27 | 25000,00 | 2,29 | 25000,00 |
| Warrant | DE000HV16KF0 | CAC40 5300TL 0218T | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 50000,00 | 2,34 | 50000,00 |
| Warrant | DE000CV5YJX2 | CAC40 5300TL 0218Z | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,28 | 100000,00 | 2,31 | 100000,00 |
| Warrant | DE000CQ28V27 | CAC40 5300TL 0318C | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,30 | 100000,00 | 2,33 | 100000,00 |
| Warrant | LU1651899814 | CAC40 5300TL 0318S | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 25000,00 | 2,33 | 25000,00 |
| Warrant | DE000HV16KP9 | CAC40 5300TL 0318T | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,30 | 50000,00 | 2,32 | 50000,00 |
| Warrant | DE000CV5Y787 | CAC40 5300TL 0318Z | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,31 | 100000,00 | 2,34 | 100000,00 |
| Warrant | LU1695177383 | CAC40 5300TL 0418S | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,25 | 25000,00 | 2,27 | 25000,00 |
| Warrant | DE000HV17XF1 | CAC40 5300TL 0418T | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,24 | 50000,00 | 2,26 | 50000,00 |
| Warrant | DE000CQ29W17 | CAC40 5300TL 0618C | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,73 | 100000,00 | 1,76 | 100000,00 |
| Warrant | LU1651902972 | CAC40 5300TL 0618S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 25000,00 | 1,76 | 25000,00 |
| Warrant | DE000HV17MQ1 | CAC40 5300TL 0618T | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 50000,00 | 1,91 | 50000,00 |
| Warrant | DE000CV5YQ12 | CAC40 5300TL 0618Z | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,67 | 100000,00 | 1,70 | 100000,00 |
| Warrant | DE000CX50LQ1 | CAC40 5300TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573591770 | CAC40 5300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1652001873 | CAC40 5304TL OPENS | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | 3,19 | 25000,00 | 3,21 | 25000,00 |
| Warrant | DE000CV5YA77 | CAC40 5305TL 0318Z | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,26 | 100000,00 | 2,29 | 100000,00 |
| Warrant | LU1651897016 | CAC40 5310TL 0218S | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,17 | 25000,00 | 2,19 | 25000,00 |
| Warrant | DE000CV5YA85 | CAC40 5310TL 0218Z | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,18 | 100000,00 | 2,21 | 100000,00 |
| Warrant | DE000CQ28V35 | CAC40 5310TL 0318C | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,20 | 100000,00 | 2,23 | 100000,00 |
| Warrant | LU1651900174 | CAC40 5310TL 0318S | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,21 | 25000,00 | 2,23 | 25000,00 |
| Warrant | LU1695177466 | CAC40 5310TL 0418S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,16 | 25000,00 | 2,18 | 25000,00 |
| Warrant | LU1651903350 | CAC40 5310TL 0618S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 25000,00 | 1,69 | 25000,00 |
| Warrant | DE000HV16NB3 | CAC40 5310TL OPENT | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,20 | 32500,00 | 2,22 | 32500,00 |
| Warrant | DE000CV5Y9W8 | CAC40 5313TL OPENZ | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,25 | 100000,00 | 2,28 | 100000,00 |
| Warrant | DE000CV5YEJ2 | CAC40 5315TL 0318Z | EUR | 2,28 | 2,28 | 2,19 | 9120,00 | 1 | 2,19 | 4000 | 2,17 | 100000,00 | 2,20 | 100000,00 |
| Warrant | LU1652002095 | CAC40 5317TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651897289 | CAC40 5320TL 0218S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 25000,00 | 2,09 | 25000,00 |
| Warrant | DE000CV5YA93 | CAC40 5320TL 0218Z | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,08 | 100000,00 | 2,11 | 100000,00 |
| Warrant | DE000CQ28V43 | CAC40 5320TL 0318C | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,11 | 100000,00 | 2,14 | 100000,00 |
| Warrant | LU1651900414 | CAC40 5320TL 0318S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 25000,00 | 2,13 | 25000,00 |
| Warrant | LU1695177540 | CAC40 5320TL 0418S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 25000,00 | 2,09 | 25000,00 |
| Warrant | DE000CQ29W25 | CAC40 5320TL 0618C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,58 | 100000,00 | 1,61 | 100000,00 |
| Warrant | LU1651903434 | CAC40 5320TL 0618S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 25000,00 | 1,61 | 25000,00 |
| Warrant | DE000HV16N29 | CAC40 5324TL OPENT | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,39 | 50000,00 | 2,41 | 50000,00 |
| Warrant | DE000CV5YBX9 | CAC40 5325C 0218Z | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 60000,00 | 1,06 | 60000,00 |
| Warrant | LU1651028430 | CAC40 5325P 0218S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 125000,00 | 0,08 | 125000,00 |
| Warrant | DE000CV5YCG2 | CAC40 5325P 0218Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 270000,00 | 0,07 | 270000,00 |
| Warrant | LU1651032465 | CAC40 5325P 0318S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 104000,00 | 0,23 | 104000,00 |
| Warrant | LU1651039122 | CAC40 5325P 0618S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 42000,00 | 0,85 | 42000,00 |
| Warrant | LU1651049436 | CAC40 5325P 0918S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 33500,00 | 1,26 | 33500,00 |
| Warrant | LU1651065804 | CAC40 5325P 1218S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 28500,00 | 1,63 | 28500,00 |
| Warrant | DE000CQ29024 | CAC40 5325TCIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1000000,00 | 0,25 | 1000000,00 |
| Warrant | DE000CQ28Y99 | CAC40 5325TCIOPENC | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,94 | 100000,00 | 1,97 | 100000,00 |
| Warrant | LU1650958553 | CAC40 5325TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695098324 | CAC40 5325TCIOPENS | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 25000,00 | 2,16 | 25000,00 |
| Warrant | DE000CV5YA10 | CAC40 5325TCIOPENZ | EUR | 0,30 | 0,30 | 0,29 | 2418,00 | 2 | 0,29 | 8200 | 0,28 | 500000,00 | 0,29 | 500000,00 |
| Warrant | DE000CQ28VV0 | CAC40 5325TL 0218C | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,05 | 100000,00 | 2,08 | 100000,00 |
| Warrant | DE000HV16KG8 | CAC40 5325TL 0218T | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 50000,00 | 2,09 | 50000,00 |
| Warrant | DE000CV5YQ04 | CAC40 5325TL 0218Z | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,04 | 100000,00 | 2,07 | 100000,00 |
| Warrant | DE000HV16KQ7 | CAC40 5325TL 0318T | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 50000,00 | 2,09 | 50000,00 |
| Warrant | DE000CV5YEH6 | CAC40 5325TL 0318Z | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,06 | 100000,00 | 2,09 | 100000,00 |
| Warrant | DE000HV17XG9 | CAC40 5325TL 0418T | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 50000,00 | 2,02 | 50000,00 |
| Warrant | DE000HV17MR9 | CAC40 5325TL 0618T | EUR | 1,79 | 1,79 | 1,69 | 358,20 | 1 | 1,69 | 200 | 1,68 | 50000,00 | 1,70 | 50000,00 |
| Warrant | LU1651897362 | CAC40 5330TL 0218S | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 25000,00 | 1,99 | 25000,00 |
| Warrant | DE000CV5YAA9 | CAC40 5330TL 0218Z | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,98 | 100000,00 | 2,01 | 100000,00 |
| Warrant | DE000CQ28V50 | CAC40 5330TL 0318C | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,01 | 100000,00 | 2,04 | 100000,00 |
| Warrant | LU1651900760 | CAC40 5330TL 0318S | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 25000,00 | 2,03 | 25000,00 |
| Warrant | LU1695177623 | CAC40 5330TL 0418S | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 25000,00 | 1,99 | 25000,00 |
| Warrant | LU1651903608 | CAC40 5330TL 0618S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 25000,00 | 1,54 | 25000,00 |
| Warrant | LU1695182037 | CAC40 5330TL OPENS | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,98 | 25000,00 | 3,00 | 25000,00 |
| Warrant | DE000CW18D31 | CAC40 5330TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000CQ1RJ04 | CAC40 5330TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YEG8 | CAC40 5335TL 0318Z | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,96 | 100000,00 | 1,99 | 100000,00 |
| Warrant | DE000HV16NC1 | CAC40 5335TL OPENT | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,96 | 32500,00 | 1,98 | 32500,00 |
| Warrant | LU1647860649 | CAC40 5339TS OPENS | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 71500,00 | 0,48 | 71500,00 |
| Warrant | LU1651897529 | CAC40 5340TL 0218S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,87 | 25000,00 | 1,89 | 25000,00 |
| Warrant | DE000CV5YAB7 | CAC40 5340TL 0218Z | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,88 | 100000,00 | 1,91 | 100000,00 |
| Warrant | DE000CQ28V68 | CAC40 5340TL 0318C | EUR | 2,00 | 2,00 | 1,90 | 9052,00 | 4 | 1,93 | 4700 | 1,91 | 100000,00 | 1,94 | 100000,00 |
| Warrant | DE000CQ28BR0 | CAC40 5340TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1651901065 | CAC40 5340TL 0318S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 25000,00 | 1,94 | 25000,00 |
| Warrant | LU1695177896 | CAC40 5340TL 0418S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 25000,00 | 1,90 | 25000,00 |
| Warrant | DE000CQ29W33 | CAC40 5340TL 0618C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,44 | 100000,00 | 1,47 | 100000,00 |
| Warrant | LU1651903863 | CAC40 5340TL 0618S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 25000,00 | 1,46 | 25000,00 |
| Warrant | DE000CQ1RIE2 | CAC40 5340TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1652002251 | CAC40 5341TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y9X6 | CAC40 5343TL OPENZ | EUR | 1,96 | 1,98 | 1,96 | 98,00 | 1 | 1,98 | 50 | 1,96 | 100000,00 | 1,99 | 100000,00 |
| Warrant | DE000CV5YEF0 | CAC40 5345TL 0318Z | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,87 | 100000,00 | 1,90 | 100000,00 |
| Warrant | DE000HV16N37 | CAC40 5349TL OPENT | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 50000,00 | 2,16 | 50000,00 |
| Warrant | NL0012640171 | CAC40 5350C 0218B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 25000,00 | 0,93 | 25000,00 |
| Warrant | DE000CQ1Q649 | CAC40 5350C 0218C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 150000,00 | 0,94 | 150000,00 |
| Warrant | DE000HV13XQ7 | CAC40 5350C 0218T | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 50000,00 | 1,88 | 50000,00 |
| Warrant | DE000CV2FG80 | CAC40 5350C 0218Z | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 60000,00 | 0,94 | 60000,00 |
| Warrant | NL0012336689 | CAC40 5350C 0318B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 25000,00 | 1,09 | 25000,00 |
| Warrant | DE000CY6AHW3 | CAC40 5350C 0318C | EUR | 1,14 | 1,14 | 1,09 | 7980,00 | 2 | 1,09 | 7000 | 1,08 | 150000,00 | 1,09 | 150000,00 |
| Warrant | LU1521238417 | CAC40 5350C 0318S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 97500,00 | 1,10 | 97500,00 |
| Warrant | DE000HV13XU9 | CAC40 5350C 0318T | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 50000,00 | 2,21 | 50000,00 |
| Warrant | DE000CV5YC34 | CAC40 5350C 0318Z | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 90000,00 | 1,09 | 90000,00 |
| Warrant | DE000HV16327 | CAC40 5350C 0418T | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,36 | 50000,00 | 2,38 | 50000,00 |
| Warrant | DE000HV16376 | CAC40 5350C 0518T | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,21 | 50000,00 | 2,23 | 50000,00 |
| Warrant | NL0012421200 | CAC40 5350C 0618B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 25000,00 | 1,05 | 25000,00 |
| Warrant | DE000CY90S90 | CAC40 5350C 0618C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 150000,00 | 1,03 | 150000,00 |
| Warrant | LU1548311346 | CAC40 5350C 0618S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 46500,00 | 1,06 | 46500,00 |
| Warrant | DE000HV16381 | CAC40 5350C 0618T | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,08 | 50000,00 | 2,10 | 50000,00 |
| Warrant | NL0012641245 | CAC40 5350C 0918B | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 25000,00 | 1,40 | 25000,00 |
| Warrant | DE000CQ1P1J7 | CAC40 5350C 0918C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 150000,00 | 1,36 | 150000,00 |
| Warrant | LU1612174844 | CAC40 5350C 0918S | EUR | 1,42 | 1,43 | 1,42 | 336,54 | 1 | 1,43 | 237 | 1,42 | 35500,00 | 1,43 | 35500,00 |
| Warrant | DE000CQ287W6 | CAC40 5350C 1218C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 150000,00 | 1,59 | 150000,00 |
| Warrant | LU1477242330 | CAC40 5350C 1221S | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | 3,30 | 16500,00 | 3,31 | 16500,00 |
| Warrant | NL0012640304 | CAC40 5350P 0218B | EUR | 0,06 | 0,07 | 0,06 | 120,00 | 1 | 0,07 | 2000 | 0,06 | 25000,00 | 0,07 | 25000,00 |
| Warrant | DE000CQ1Q6L1 | CAC40 5350P 0218C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,07 | 150000,00 | 0,08 | 150000,00 |
| Warrant | LU1612290087 | CAC40 5350P 0218S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 125000,00 | 0,09 | 125000,00 |
| Warrant | DE000HV13202 | CAC40 5350P 0218T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,15 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000CV2FGY2 | CAC40 5350P 0218Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 270000,00 | 0,08 | 270000,00 |
| Warrant | NL0012336838 | CAC40 5350P 0318B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 25000,00 | 0,25 | 25000,00 |
| Warrant | DE000CY6AIQ1 | CAC40 5350P 0318C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 150000,00 | 0,24 | 150000,00 |
| Warrant | LU1521257631 | CAC40 5350P 0318S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 97500,00 | 0,26 | 97500,00 |
| Warrant | DE000HV13244 | CAC40 5350P 0318T | EUR | 0,43 | 0,46 | 0,42 | 3458,00 | 3 | 0,46 | 7900 | 0,45 | 50000,00 | 0,47 | 50000,00 |
| Warrant | DE000CV5YX05 | CAC40 5350P 0318Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 250000,00 | 0,25 | 250000,00 |
| Warrant | NL0012710743 | CAC40 5350P 0418B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 25000,00 | 0,44 | 25000,00 |
| Warrant | DE000CQ4GCS4 | CAC40 5350P 0418C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 150000,00 | 0,42 | 150000,00 |
| Warrant | DE000HV16202 | CAC40 5350P 0418T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 50000,00 | 0,85 | 50000,00 |
| Warrant | DE000HV16236 | CAC40 5350P 0518T | EUR | 1,22 | 1,25 | 1,18 | 2405,00 | 2 | 1,25 | 2000 | 1,24 | 50000,00 | 1,26 | 50000,00 |
| Warrant | NL0012427405 | CAC40 5350P 0618B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 25000,00 | 0,87 | 25000,00 |
| Warrant | DE000CY91F99 | CAC40 5350P 0618C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 150000,00 | 0,86 | 150000,00 |
| Warrant | LU1548316493 | CAC40 5350P 0618S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 46500,00 | 0,90 | 46500,00 |
| Warrant | DE000HV16277 | CAC40 5350P 0618T | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 50000,00 | 1,74 | 50000,00 |
| Warrant | NL0012644397 | CAC40 5350P 0918B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 25000,00 | 1,29 | 25000,00 |
| Warrant | DE000CQ1P1V2 | CAC40 5350P 0918C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 150000,00 | 1,26 | 150000,00 |
| Warrant | LU1612180650 | CAC40 5350P 0918S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 35500,00 | 1,31 | 35500,00 |
| Warrant | DE000CQ288S2 | CAC40 5350P 1218C | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 150000,00 | 1,61 | 150000,00 |
| Warrant | LU1651066018 | CAC40 5350P 1218S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 28500,00 | 1,69 | 28500,00 |
| Warrant | DE000CQ29032 | CAC40 5350T CIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 1000000,00 | 0,23 | 1000000,00 |
| Warrant | DE000CQ28K12 | CAC40 5350T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28CN7 | CAC40 5350T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28YA8 | CAC40 5350T CIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 100000,00 | 1,72 | 100000,00 |
| Warrant | LU1612226404 | CAC40 5350T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650958637 | CAC40 5350T CIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695098597 | CAC40 5350T CIOPENS | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 25000,00 | 1,91 | 25000,00 |
| Warrant | DE000CQ28GT5 | CAC40 5350TL 0218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28VW8 | CAC40 5350TL 0218C | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,80 | 100000,00 | 1,83 | 100000,00 |
| Warrant | LU1651897875 | CAC40 5350TL 0218S | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 25000,00 | 1,80 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000HV16KH6 | CAC40 5350TL 0218T | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 50000,00 | 1,84 | 50000,00 |
| Warrant | DE000CV5YJW4 | CAC40 5350TL 0218Z | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,79 | 100000,00 | 1,82 | 100000,00 |
| Warrant | DE000CQ28B58 | CAC40 5350TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28V76 | CAC40 5350TL 0318C | EUR | 1,80 | 1,83 | 1,80 | 1800,00 | 1 | 1,83 | 1000 | 1,81 | 100000,00 | 1,84 | 100000,00 |
| Warrant | LU1651901149 | CAC40 5350TL 0318S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 25000,00 | 1,84 | 25000,00 |
| Warrant | DE000HV16KR5 | CAC40 5350TL 0318T | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 50000,00 | 1,84 | 50000,00 |
| Warrant | DE000CV5YAC5 | CAC40 5350TL 0318Z | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,82 | 100000,00 | 1,85 | 100000,00 |
| Warrant | LU1695177979 | CAC40 5350TL 0418S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 25000,00 | 1,81 | 25000,00 |
| Warrant | DE000HV17XH7 | CAC40 5350TL 0418T | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,76 | 50000,00 | 1,78 | 50000,00 |
| Warrant | LU1651903947 | CAC40 5350TL 0618S | EUR | 1,52 | 1,52 | 1,38 | 4330,00 | 3 | 1,38 | 3000 | 1,37 | 24000,00 | 1,39 | 25000,00 |
| Warrant | DE000HV17MS7 | CAC40 5350TL 0618T | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 50000,00 | 1,52 | 50000,00 |
| Warrant | DE000CV5YPZ4 | CAC40 5350TL 0618Z | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,30 | 100000,00 | 1,33 | 100000,00 |
| Warrant | DE000CQ1RK37 | CAC40 5350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RF9 | CAC40 5350TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YEE3 | CAC40 5355TL 0318Z | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,77 | 100000,00 | 1,80 | 100000,00 |
| Warrant | LU1695119344 | CAC40 5355TL OPENS | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,71 | 25000,00 | 2,73 | 25000,00 |
| Warrant | DE000CV5YGG3 | CAC40 5357TCIOPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 500000,00 | 0,26 | 500000,00 |
| Warrant | LU1651898097 | CAC40 5360TL 0218S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 25000,00 | 1,70 | 25000,00 |
| Warrant | DE000CV5YAD3 | CAC40 5360TL 0218Z | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 100000,00 | 1,72 | 100000,00 |
| Warrant | DE000CQ28V84 | CAC40 5360TL 0318C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,72 | 100000,00 | 1,75 | 100000,00 |
| Warrant | DE000CQ28BT6 | CAC40 5360TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1651901495 | CAC40 5360TL 0318S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 25000,00 | 1,74 | 25000,00 |
| Warrant | LU1695178191 | CAC40 5360TL 0418S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 25000,00 | 1,72 | 25000,00 |
| Warrant | DE000CQ29W41 | CAC40 5360TL 0618C | EUR | 1,38 | 1,38 | 1,31 | 1380,00 | 1 | 1,31 | 1000 | 1,29 | 100000,00 | 1,32 | 100000,00 |
| Warrant | LU1651904168 | CAC40 5360TL 0618S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 25000,00 | 1,32 | 25000,00 |
| Warrant | DE000HV16ND9 | CAC40 5360TL OPENT | EUR | 1,78 | 1,78 | 1,69 | 1881,60 | 2 | 1,71 | 1100 | 1,70 | 32500,00 | 1,72 | 32500,00 |
| Warrant | DE000CQ28L37 | CAC40 5360TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RJG7 | CAC40 5360TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YED5 | CAC40 5365TL 0318Z | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,67 | 100000,00 | 1,70 | 100000,00 |
| Warrant | LU1652002418 | CAC40 5366TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651898253 | CAC40 5370TL 0218S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 25000,00 | 1,61 | 25000,00 |
| Warrant | DE000CV5YAE1 | CAC40 5370TL 0218Z | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,59 | 100000,00 | 1,62 | 100000,00 |
| Warrant | DE000CQ28V92 | CAC40 5370TL 0318C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,62 | 100000,00 | 1,65 | 100000,00 |
| Warrant | DE000CQ28BU4 | CAC40 5370TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1651901651 | CAC40 5370TL 0318S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 25000,00 | 1,65 | 25000,00 |
| Warrant | LU1695178274 | CAC40 5370TL 0418S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 25000,00 | 1,63 | 25000,00 |
| Warrant | LU1651904325 | CAC40 5370TL 0618S | EUR | 1,35 | 1,35 | 1,23 | 12275,50 | 6 | 1,23 | 9750 | 1,22 | 25000,00 | 1,24 | 25000,00 |
| Warrant | DE000CW18D56 | CAC40 5370TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RIH5 | CAC40 5370TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28L45 | CAC40 5370TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YEV7 | CAC40 5371TL OPENZ | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,68 | 100000,00 | 1,71 | 100000,00 |
| Warrant | DE000HV16N45 | CAC40 5374TL OPENT | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 50000,00 | 1,91 | 50000,00 |
| Warrant | DE000CV5YBY7 | CAC40 5375C 0218Z | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 60000,00 | 0,83 | 60000,00 |
| Warrant | LU1651028786 | CAC40 5375P 0218S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 116000,00 | 0,11 | 116000,00 |
| Warrant | DE000CV5YCH0 | CAC40 5375P 0218Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 270000,00 | 0,10 | 270000,00 |
| Warrant | LU1651032622 | CAC40 5375P 0318S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 88500,00 | 0,28 | 88500,00 |
| Warrant | LU1651039478 | CAC40 5375P 0618S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 42000,00 | 0,95 | 42000,00 |
| Warrant | LU1651049782 | CAC40 5375P 0918S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 33500,00 | 1,36 | 33500,00 |
| Warrant | LU1651066281 | CAC40 5375P 1218S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 28500,00 | 1,74 | 28500,00 |
| Warrant | DE000CQ28CP2 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28K20 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28YB6 | CAC40 5375TPIOPENC | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,45 | 100000,00 | 1,48 | 100000,00 |
| Warrant | DE000CQ29040 | CAC40 5375TPIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1000000,00 | 0,20 | 1000000,00 |
| Warrant | LU1695098670 | CAC40 5375TPIOPENS | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 25000,00 | 1,67 | 25000,00 |
| Warrant | DE000CQ28GU3 | CAC40 5375TL 0218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28VX6 | CAC40 5375TL 0218C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,56 | 100000,00 | 1,59 | 100000,00 |
| Warrant | DE000HV16KJ2 | CAC40 5375TL 0218T | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 50000,00 | 1,60 | 50000,00 |
| Warrant | DE000CV5YJV6 | CAC40 5375TL 0218Z | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,54 | 100000,00 | 1,57 | 100000,00 |
| Warrant | DE000HV16KS3 | CAC40 5375TL 0318T | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 50000,00 | 1,60 | 50000,00 |
| Warrant | DE000CV5YEC7 | CAC40 5375TL 0318Z | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,58 | 100000,00 | 1,61 | 100000,00 |
| Warrant | DE000HV17XJ3 | CAC40 5375TL 0418T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 50000,00 | 1,54 | 50000,00 |
| Warrant | DE000HV17MT5 | CAC40 5375TL 0618T | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 50000,00 | 1,33 | 50000,00 |
| Warrant | DE000CQ28LT5 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RK45 | CAC40 5375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650958801 | CAC40 5375TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695116167 | CAC40 5380TL 0218S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 25000,00 | 1,51 | 25000,00 |
| Warrant | DE000CV5YAF8 | CAC40 5380TL 0218Z | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,49 | 100000,00 | 1,52 | 100000,00 |
| Warrant | DE000CQ28VA4 | CAC40 5380TL 0318C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,52 | 100000,00 | 1,55 | 100000,00 |
| Warrant | DE000CQ28BV2 | CAC40 5380TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1695117728 | CAC40 5380TL 0318S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 25000,00 | 1,55 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1695178357 | CAC40 5380TL 0418S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 100000,00 | 1,54 | 100000,00 |
| Warrant | DE000CQ29W58 | CAC40 5380TL 0618C | EUR | 1,31 | 1,31 | 1,17 | 2620,00 | 1 | 1,17 | 2000 | 1,15 | 100000,00 | 1,18 | 100000,00 |
| Warrant | LU1695170297 | CAC40 5380TL 0618S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 25000,00 | 1,17 | 25000,00 |
| Warrant | DE000CXONQJ8 | CAC40 5380TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG8R3 | CAC40 5380TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28L52 | CAC40 5380TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RIJ1 | CAC40 5380TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1695182201 | CAC40 5381TL OPENS | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,48 | 25000,00 | 2,50 | 25000,00 |
| Warrant | LU1651911882 | CAC40 5384TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YEB9 | CAC40 5385TL 0318Z | EUR | 1,59 | 1,59 | 1,50 | 7473,00 | 1 | 1,50 | 4700 | 1,48 | 100000,00 | 1,51 | 100000,00 |
| Warrant | DE000HV16NE7 | CAC40 5385TL OPENT | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 32500,00 | 1,48 | 32500,00 |
| Warrant | DE000CV5YGF5 | CAC40 5388TCIOPEZ | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 500000,00 | 0,23 | 500000,00 |
| Warrant | LU1695116241 | CAC40 5390TL 0218S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 25000,00 | 1,41 | 25000,00 |
| Warrant | DE000CV5YEA1 | CAC40 5390TL 0218Z | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,40 | 100000,00 | 1,43 | 100000,00 |
| Warrant | DE000CQ28VB2 | CAC40 5390TL 0318C | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,43 | 100000,00 | 1,46 | 100000,00 |
| Warrant | LU1695117991 | CAC40 5390TL 0318S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 25000,00 | 1,46 | 25000,00 |
| Warrant | LU1695178431 | CAC40 5390TL 0418S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 25000,00 | 1,45 | 25000,00 |
| Warrant | LU1695170370 | CAC40 5390TL 0618S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 25000,00 | 1,10 | 25000,00 |
| Warrant | DE000CW18VU1 | CAC40 5390TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | LU1650957589 | CAC40 5390TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1652002681 | CAC40 5390TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YEG9 | CAC40 5395TL 0318Z | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,38 | 100000,00 | 1,41 | 100000,00 |
| Warrant | DE000HV16N52 | CAC40 5399TL OPENT | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 50000,00 | 1,65 | 50000,00 |
| Warrant | NL0012640189 | CAC40 5400C 0218B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 25000,00 | 0,72 | 25000,00 |
| Warrant | DE000CQ1Q656 | CAC40 5400C 0218C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 150000,00 | 0,73 | 150000,00 |
| Warrant | LU1612285913 | CAC40 5400C 0218S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 119500,00 | 0,73 | 119500,00 |
| Warrant | DE000HV1UU47 | CAC40 5400C 0218T | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 50000,00 | 1,44 | 50000,00 |
| Warrant | DE000CV2C054 | CAC40 5400C 0218Z | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 70000,00 | 0,72 | 70000,00 |
| Warrant | NL0012218200 | CAC40 5400C 0318B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 150000,00 | 0,90 | 150000,00 |
| Warrant | DE000CY6AHX1 | CAC40 5400C 0318C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 150000,00 | 0,90 | 150000,00 |
| Warrant | LU1521238920 | CAC40 5400C 0318S | EUR | 0,93 | 0,93 | 0,91 | 930,00 | 1 | 0,91 | 1000 | 0,90 | 84000,00 | 0,91 | 84000,00 |
| Warrant | DE000HV1UU96 | CAC40 5400C 0318T | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 50000,00 | 1,81 | 50000,00 |
| Warrant | DE000CV2EBD0 | CAC40 5400C 0318Z | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 100000,00 | 0,90 | 100000,00 |
| Warrant | DE000HV16NN8 | CAC40 5400C 0319T | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,40 | 50000,00 | 3,42 | 50000,00 |
| Warrant | DE000HV1UUG4 | CAC40 5400C 0418T | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,99 | 50000,00 | 2,01 | 50000,00 |
| Warrant | DE000CV2FGF1 | CAC40 5400C 0418Z | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 100000,00 | 1,00 | 100000,00 |
| Warrant | DE000CV2FGL9 | CAC40 5400C 0518Z | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 100000,00 | 0,93 | 100000,00 |
| Warrant | NL0012336879 | CAC40 5400C 0618B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 25000,00 | 0,90 | 25000,00 |
| Warrant | DE000CY918P0 | CAC40 5400C 0618C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 150000,00 | 0,89 | 150000,00 |
| Warrant | LU1548311429 | CAC40 5400C 0618S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 42000,00 | 0,91 | 42000,00 |
| Warrant | DE000HV13Y11 | CAC40 5400C 0618T | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 50000,00 | 1,79 | 50000,00 |
| Warrant | DE000CV2F3V9 | CAC40 5400C 0618Z | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 100000,00 | 0,89 | 100000,00 |
| Warrant | NL0012421374 | CAC40 5400C 0918B | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 25000,00 | 1,25 | 25000,00 |
| Warrant | DE000CQ1NUT6 | CAC40 5400C 0918C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 150000,00 | 1,22 | 150000,00 |
| Warrant | LU1612175064 | CAC40 5400C 0918S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 36000,00 | 1,28 | 36000,00 |
| Warrant | DE000HV13Y94 | CAC40 5400C 0918T | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,47 | 50000,00 | 2,49 | 50000,00 |
| Warrant | NL0012641419 | CAC40 5400C 1218B | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 25000,00 | 1,53 | 25000,00 |
| Warrant | DE000CQ287X4 | CAC40 5400C 1218C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 150000,00 | 1,46 | 150000,00 |
| Warrant | FR0011479948 | CAC40 5400C 1218S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 28500,00 | 1,53 | 28500,00 |
| Warrant | DE000HV13YM4 | CAC40 5400C 1218T | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,92 | 50000,00 | 2,94 | 50000,00 |
| Warrant | LU1248637321 | CAC40 5400C 1219S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 21500,00 | 2,12 | 21500,00 |
| Warrant | LU1248638568 | CAC40 5400C 1220S | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,72 | 18500,00 | 2,73 | 18500,00 |
| Warrant | NL0012644389 | CAC40 5400P 0218B | EUR | 0,10 | 0,11 | 0,10 | 1357,00 | 2 | 0,11 | 13570 | 0,10 | 25000,00 | 0,11 | 25000,00 |
| Warrant | DE000CQ1Q6M9 | CAC40 5400P 0218C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 150000,00 | 0,13 | 150000,00 |
| Warrant | LU1612290160 | CAC40 5400P 0218S | EUR | 0,10 | 0,10 | 0,09 | 290,00 | 3 | 0,10 | 3000 | 0,09 | 119500,00 | 0,10 | 119500,00 |
| Warrant | DE000HV1VN03 | CAC40 5400P 0218T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,22 | 50000,00 |
| Warrant | DE000CV5YVT3 | CAC40 5400P 0218Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 180000,00 | 0,04 | 180000,00 |
| Warrant | DE000CV2DEL9 | CAC40 5400P 0218Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 250000,00 | 0,12 | 250000,00 |
| Warrant | NL0012427371 | CAC40 5400P 0318B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 25000,00 | 0,31 | 25000,00 |
| Warrant | DE000CV6AJR9 | CAC40 5400P 0318C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 150000,00 | 0,30 | 150000,00 |
| Warrant | LU1521258019 | CAC40 5400P 0318S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 80500,00 | 0,32 | 80500,00 |
| Warrant | DE000HV1VN52 | CAC40 5400P 0318T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 50000,00 | 0,60 | 50000,00 |
| Warrant | DE000CV2DXZ9 | CAC40 5400P 0318Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 200000,00 | 0,31 | 200000,00 |
| Warrant | DE000HV16PD4 | CAC40 5400P 0319T | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | 3,96 | 50000,00 | 3,98 | 50000,00 |
| Warrant | NL0012710750 | CAC40 5400P 0418B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 25000,00 | 0,51 | 25000,00 |
| Warrant | DE000CQ4GCT2 | CAC40 5400P 0418C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 150000,00 | 0,49 | 150000,00 |
| Warrant | DE000HV1VPA7 | CAC40 5400P 0418T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 50000,00 | 0,96 | 50000,00 |
| Warrant | DE000CV2FH27 | CAC40 5400P 0418Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 150000,00 | 0,49 | 150000,00 |
| Warrant | DE000CV2FH84 | CAC40 5400P 0518Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 150000,00 | 0,73 | 150000,00 |
| Warrant | NL0012644686 | CAC40 5400P 0618B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 25000,00 | 0,99 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000CY90WF5 | CAC40 5400P 0618C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 150000,00 | 0,96 | 150000,00 |
| Warrant | LU1548316576 | CAC40 5400P 0618S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 42000,00 | 1,01 | 42000,00 |
| Warrant | DE000HV13293 | CAC40 5400P 0618T | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 50000,00 | 1,93 | 50000,00 |
| Warrant | DE000CV5YCU3 | CAC40 5400P 0618Z | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 100000,00 | 0,96 | 100000,00 |
| Warrant | NL0012644405 | CAC40 5400P 0918B | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 25000,00 | 1,40 | 25000,00 |
| Warrant | DE000CQ1NVM9 | CAC40 5400P 0918C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 150000,00 | 1,37 | 150000,00 |
| Warrant | LU1612180817 | CAC40 5400P 0918S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 36000,00 | 1,42 | 36000,00 |
| Warrant | DE000HV132J7 | CAC40 5400P 0918T | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,73 | 50000,00 | 2,75 | 50000,00 |
| Warrant | DE000CV5YCV1 | CAC40 5400P 0918Z | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 80000,00 | 1,36 | 80000,00 |
| Warrant | NL0012644413 | CAC40 5400P 1218B | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 25000,00 | 1,80 | 25000,00 |
| Warrant | DE000CQ288T0 | CAC40 5400P 1218C | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 150000,00 | 1,72 | 150000,00 |
| Warrant | LU1251352420 | CAC40 5400P 1218S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 28500,00 | 1,80 | 28500,00 |
| Warrant | DE000HV132S8 | CAC40 5400P 1218T | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | 3,46 | 50000,00 | 3,48 | 50000,00 |
| Warrant | DE000CQ1RK11 | CAC40 5400T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29057 | CAC40 5400T CIO PENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1000000,00 | 0,18 | 1000000,00 |
| Warrant | DE000CQ28YV4 | CAC40 5400T CIO PENC | EUR | 1,41 | 1,41 | 1,22 | 1357,00 | 3 | 1,22 | 1000 | 1,20 | 100000,00 | 1,23 | 100000,00 |
| Warrant | LU1695098753 | CAC40 5400T CIO PENS | EUR | 1,50 | 1,50 | 1,37 | 1285,00 | 2 | 1,41 | 900 | 1,40 | 100000,00 | 1,42 | 99500,00 |
| Warrant | LU1650389759 | CAC40 5400T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28VY4 | CAC40 5400TL 0218C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,32 | 100000,00 | 1,35 | 100000,00 |
| Warrant | LU1695116324 | CAC40 5400TL 0218S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 25000,00 | 1,32 | 25000,00 |
| Warrant | DE000HV16KK0 | CAC40 5400TL 0218T | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 50000,00 | 1,34 | 50000,00 |
| Warrant | DE000CV5YJ08 | CAC40 5400TL 0218Z | EUR | 1,30 | 1,32 | 1,30 | 650,00 | 1 | 1,32 | 500 | 1,30 | 100000,00 | 1,33 | 100000,00 |
| Warrant | DE000CQ1RJ97 | CAC40 5400TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28VCO | CAC40 5400TL 0318C | EUR | 1,38 | 1,42 | 1,35 | 4200,00 | 2 | 1,35 | 3000 | 1,33 | 100000,00 | 1,36 | 100000,00 |
| Warrant | LU1695118023 | CAC40 5400TL 0318S | EUR | 1,45 | 1,45 | 1,35 | 1740,00 | 1 | 1,35 | 1200 | 1,34 | 25000,00 | 1,36 | 25000,00 |
| Warrant | DE000HV16KT1 | CAC40 5400TL 0318T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | | | |
| Warrant | DE000CV5YAG6 | CAC40 5400TL 0318Z | EUR | 1,52 | 1,52 | 1,31 | 84092,00 | 6 | 1,35 | 56300 | 1,33 | 100000,00 | 1,36 | 100000,00 |
| Warrant | LU1695178514 | CAC40 5400TL 0418S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 25000,00 | 1,35 | 25000,00 |
| Warrant | DE000HV17XK1 | CAC40 5400TL 0418T | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 50000,00 | 1,31 | 50000,00 |
| Warrant | DE000CQ29W66 | CAC40 5400TL 0618C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,02 | 100000,00 | 1,05 | 100000,00 |
| Warrant | LU1695170453 | CAC40 5400TL 0618S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 25000,00 | 1,03 | 25000,00 |
| Warrant | DE000HV17MU3 | CAC40 5400TL 0618T | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 50000,00 | 1,14 | 50000,00 |
| Warrant | DE000CV5YYP7 | CAC40 5400TL 0618Z | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 100000,00 | 0,98 | 100000,00 |
| Warrant | DE000CQ1QYL8 | CAC40 5400T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QY08 | CAC40 5400T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650959015 | CAC40 5400T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QXG0 | CAC40 5400TS 0218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QWU3 | CAC40 5400TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YEU9 | CAC40 5402TL OPENZ | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,38 | 100000,00 | 1,41 | 100000,00 |
| Warrant | DE000CV5YLH1 | CAC40 5405TL 0318Z | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,28 | 100000,00 | 1,31 | 100000,00 |
| Warrant | LU1695119427 | CAC40 5406TL OPENS | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,21 | 25000,00 | 2,23 | 25000,00 |
| Warrant | LU1695116597 | CAC40 5410TL 0218S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 25000,00 | 1,22 | 25000,00 |
| Warrant | DE000CV5YE81 | CAC40 5410TL 0218Z | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,21 | 100000,00 | 1,24 | 100000,00 |
| Warrant | DE000CQ1RJA0 | CAC40 5410TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28KX9 | CAC40 5410TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28VD8 | CAC40 5410TL 0318C | EUR | 1,35 | 1,35 | 1,25 | 2630,00 | 3 | 1,26 | 2000 | 1,24 | 100000,00 | 1,27 | 100000,00 |
| Warrant | LU1695118296 | CAC40 5410TL 0318S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 25000,00 | 1,27 | 25000,00 |
| Warrant | LU1695178605 | CAC40 5410TL 0418S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 25000,00 | 1,26 | 25000,00 |
| Warrant | LU1695170537 | CAC40 5410TL 0618S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 25000,00 | 0,96 | 25000,00 |
| Warrant | DE000HV16NF4 | CAC40 5410TL OPENT | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 32500,00 | 1,24 | 32500,00 |
| Warrant | DE000CC984T0 | CAC40 5410T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QQX9 | CAC40 5410TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YLG3 | CAC40 5415TL 0318Z | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 100000,00 | 1,22 | 100000,00 |
| Warrant | DE000CV5YGE8 | CAC40 5418T CIO PENZ | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 500000,00 | 0,20 | 500000,00 |
| Warrant | LU1695116670 | CAC40 5420TL 0218S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 25000,00 | 1,13 | 25000,00 |
| Warrant | DE000CV5YE73 | CAC40 5420TL 0218Z | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 100000,00 | 1,14 | 100000,00 |
| Warrant | DE000CQ28KY7 | CAC40 5420TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28VE6 | CAC40 5420TL 0318C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 100000,00 | 1,18 | 100000,00 |
| Warrant | DE000CQ1RJB8 | CAC40 5420TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1695118379 | CAC40 5420TL 0318S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 25000,00 | 1,17 | 25000,00 |
| Warrant | LU1695178787 | CAC40 5420TL 0418S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 25000,00 | 1,17 | 25000,00 |
| Warrant | DE000CQ29W74 | CAC40 5420TL 0618C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 100000,00 | 0,93 | 100000,00 |
| Warrant | LU1695170610 | CAC40 5420TL 0618S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 25000,00 | 0,89 | 25000,00 |
| Warrant | DE000CQ1QQY7 | CAC40 5420TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV16N60 | CAC40 5424TL OPENT | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 50000,00 | 1,40 | 50000,00 |
| Warrant | DE000CV5YBZ4 | CAC40 5425C 0218Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 70000,00 | 0,62 | 70000,00 |
| Warrant | LU1651028943 | CAC40 5425P 0218S | EUR | 0,12 | 0,13 | 0,11 | 26685,00 | 5 | 0,13 | 223500 | 0,12 | 95000,00 | 0,13 | 36500,00 |
| Warrant | DE000CV5YJC6 | CAC40 5425P 0218Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 200000,00 | 0,14 | 200000,00 |
| Warrant | DE000HV17BW2 | CAC40 5425P 0318T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 50000,00 | 0,68 | 50000,00 |
| Warrant | LU1651039635 | CAC40 5425P 0618S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 42500,00 | 1,06 | 42500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | LU1651049949 | CAC40 5425P 0918S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 33500,00 | 1,48 | 33500,00 |
| Warrant | LU1651066448 | CAC40 5425P 1218S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,85 | 29000,00 | 1,86 | 29000,00 |
| Warrant | DE000CQ29065 | CAC40 5425TCIOPENC | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 1000000,00 | 0,15 | 1000000,00 |
| Warrant | DE000CQ28LR9 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28YD2 | CAC40 5425TCIOPENC | EUR | 1,10 | 1,10 | 0,90 | 3271,20 | 3 | 0,98 | 3160 | 0,96 | 100000,00 | 0,99 | 100000,00 |
| Warrant | DE000CQ1RK29 | CAC40 5425TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695098837 | CAC40 5425TCIOPENS | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 100000,00 | 1,18 | 100000,00 |
| Warrant | DE000CQ28VZ1 | CAC40 5425TL 0218C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 100000,00 | 1,11 | 100000,00 |
| Warrant | DE000HV16KL8 | CAC40 5425TL 0218T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 50000,00 | 1,11 | 50000,00 |
| Warrant | DE000CV5YJT0 | CAC40 5425TL 0218Z | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,06 | 100000,00 | 1,09 | 100000,00 |
| Warrant | DE000HV16KU9 | CAC40 5425TL 0318T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 50000,00 | 1,10 | 50000,00 |
| Warrant | DE000CV5YG55 | CAC40 5425TL 0318Z | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 100000,00 | 1,12 | 100000,00 |
| Warrant | DE000HV17XL9 | CAC40 5425TL 0418T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 50000,00 | 1,07 | 50000,00 |
| Warrant | DE000HV17MV1 | CAC40 5425TL 0618T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 50000,00 | 0,95 | 50000,00 |
| Warrant | DE000CQ1QKS2 | CAC40 5425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QSV9 | CAC40 5425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC8UE41 | CAC40 5425TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650870386 | CAC40 5425TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612309440 | CAC40 5425TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650959288 | CAC40 5425TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QQR1 | CAC40 5425TS 0218C | EUR | | | | | | | | | | | |
| Warrant | LU1695116753 | CAC40 5430TL 0218S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 25000,00 | 1,03 | 25000,00 |
| Warrant | DE000CV5YE65 | CAC40 5430TL 0218Z | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,01 | 100000,00 | 1,04 | 100000,00 |
| Warrant | DE000CQ1RJC6 | CAC40 5430TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28VF3 | CAC40 5430TL 0318C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,05 | 100000,00 | 1,08 | 100000,00 |
| Warrant | DE000CQ28KZ4 | CAC40 5430TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1695118452 | CAC40 5430TL 0318S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 25000,00 | 1,08 | 25000,00 |
| Warrant | LU1695178860 | CAC40 5430TL 0418S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 25000,00 | 1,09 | 25000,00 |
| Warrant | DE000CV5Z1X2 | CAC40 5430TL 0418Z | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 100000,00 | 1,03 | 100000,00 |
| Warrant | LU1695170701 | CAC40 5430TL 0618S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 25000,00 | 0,83 | 25000,00 |
| Warrant | LU1651066877 | CAC40 5430TS 0218S | EUR | | | | | | | | | | | |
| Warrant | LU1695119690 | CAC40 5432TL OPENS | EUR | 2,03 | 2,03 | 1,95 | 1975,40 | 3 | 1,97 | 999 | 1,96 | 25000,00 | 1,98 | 25000,00 |
| Warrant | DE000CV5YET1 | CAC40 5432TL OPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 100000,00 | 1,07 | 100000,00 |
| Warrant | LU1651911965 | CAC40 5432TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012599876 | CAC40 5432TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YLF5 | CAC40 5435TL 0318Z | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 100000,00 | 1,03 | 100000,00 |
| Warrant | DE000HV16NG2 | CAC40 5435TL OPENT | EUR | 1,17 | 1,17 | 0,98 | 15995,00 | 2 | 0,98 | 14000 | 0,97 | 32500,00 | 0,99 | 32500,00 |
| Warrant | LU1650393199 | CAC40 5439TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650957746 | CAC40 5439TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1652002848 | CAC40 5439TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695116837 | CAC40 5440TL 0218S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 25000,00 | 0,94 | 25000,00 |
| Warrant | DE000CV5YE57 | CAC40 5440TL 0218Z | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 100000,00 | 0,95 | 100000,00 |
| Warrant | DE000CQ28L03 | CAC40 5440TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28VG1 | CAC40 5440TL 0318C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 100000,00 | 0,99 | 100000,00 |
| Warrant | LU1695118536 | CAC40 5440TL 0318S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 25000,00 | 0,98 | 25000,00 |
| Warrant | LU1695178944 | CAC40 5440TL 0418S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 25000,00 | 1,00 | 25000,00 |
| Warrant | DE000CV5Z1W4 | CAC40 5440TL 0418Z | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 100000,00 | 0,94 | 100000,00 |
| Warrant | DE000CQ29W82 | CAC40 5440TL 0618C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 100000,00 | 0,80 | 100000,00 |
| Warrant | LU1695170883 | CAC40 5440TL 0618S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 25000,00 | 0,76 | 25000,00 |
| Warrant | LU1651067099 | CAC40 5440TS 0218S | EUR | | | | | | | | | | | |
| Warrant | LU1651070986 | CAC40 5440TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1651940048 | CAC40 5440TS 0618S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YHW8 | CAC40 5445TL 0318Z | EUR | 1,02 | 1,02 | 0,92 | 2040,00 | 1 | 0,92 | 2000 | 0,90 | 100000,00 | 0,93 | 100000,00 |
| Warrant | DE000CV5YGD0 | CAC40 5449TCIOPENZ | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 500000,00 | 0,17 | 500000,00 |
| Warrant | DE000HV16N78 | CAC40 5449TL OPENT | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 50000,00 | 1,15 | 50000,00 |
| Warrant | NL0012640197 | CAC40 5450C 0218B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 25000,00 | 0,52 | 25000,00 |
| Warrant | DE000CQ1Q664 | CAC40 5450C 0218C | EUR | 0,51 | 0,53 | 0,51 | 1872,00 | 2 | 0,53 | 3600 | 0,52 | 150000,00 | 0,53 | 150000,00 |
| Warrant | LU1612286135 | CAC40 5450C 0218S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 117500,00 | 0,54 | 117500,00 |
| Warrant | DE000HV13XR5 | CAC40 5450C 0218T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 50000,00 | 1,05 | 50000,00 |
| Warrant | DE000CV5YWN6 | CAC40 5450C 0218Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 60000,00 | 0,42 | 60000,00 |
| Warrant | DE000CV2FGC8 | CAC40 5450C 0218Z | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 80000,00 | 0,53 | 80000,00 |
| Warrant | NL0012336697 | CAC40 5450C 0318B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 25000,00 | 0,73 | 25000,00 |
| Warrant | DE000CY6AHY9 | CAC40 5450C 0318C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 150000,00 | 0,73 | 150000,00 |
| Warrant | LU1521239498 | CAC40 5450C 0318S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 81000,00 | 0,73 | 81000,00 |
| Warrant | DE000HV13XV7 | CAC40 5450C 0318T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 50000,00 | 1,45 | 50000,00 |
| Warrant | DE000CV5YC42 | CAC40 5450C 0318Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 100000,00 | 0,73 | 100000,00 |
| Warrant | NL0012710628 | CAC40 5450C 0418B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 25000,00 | 0,85 | 25000,00 |
| Warrant | DE000CQ4GP24 | CAC40 5450C 0418C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 150000,00 | 0,83 | 150000,00 |
| Warrant | DE000HV16335 | CAC40 5450C 0418T | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 50000,00 | 1,68 | 50000,00 |
| Warrant | DE000HV16384 | CAC40 5450C 0518T | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 50000,00 | 1,60 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | NL0012421218 | CAC40 5450C 0618B | EUR | 0,78 | 0,78 | 0,77 | 1170,00 | 1 | 0,77 | 1500 | 0,76 | 25000,00 | 0,77 | 25000,00 |
| Warrant | DE000CY918Q8 | CAC40 5450C 0618C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 150000,00 | 0,75 | 150000,00 |
| Warrant | LU1548311692 | CAC40 5450C 0618S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 45000,00 | 0,79 | 45000,00 |
| Warrant | DE000HV163C9 | CAC40 5450C 0618T | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 50000,00 | 1,52 | 50000,00 |
| Warrant | NL0012641252 | CAC40 5450C 0918B | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 25000,00 | 1,13 | 25000,00 |
| Warrant | DE000CQ1P1K5 | CAC40 5450C 0918C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 150000,00 | 1,09 | 150000,00 |
| Warrant | LU1612175221 | CAC40 5450C 0918S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 33000,00 | 1,15 | 33000,00 |
| Warrant | DE000CQ287Y2 | CAC40 5450C 1218C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 150000,00 | 1,33 | 150000,00 |
| Warrant | NL0012644660 | CAC40 5450P 0218B | EUR | 0,15 | 0,17 | 0,14 | 3110,00 | 5 | 0,17 | 19400 | 0,16 | 25000,00 | 0,17 | 27400,00 |
| Warrant | DE000CQ1Q8S2 | CAC40 5450P 0218C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 150000,00 | 0,18 | 150000,00 |
| Warrant | LU1612290590 | CAC40 5450P 0218S | EUR | 0,13 | 0,16 | 0,13 | 35132,00 | 4 | 0,15 | 220700 | 0,15 | 117500,00 | | |
| Warrant | DE000HV13Y26 | CAC40 5450P 0218T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 50000,00 | 0,32 | 50000,00 |
| Warrant | DE000CV5YWU1 | CAC40 5450P 0218Z | EUR | 0,04 | 0,06 | 0,04 | 400,00 | 1 | 0,06 | 10000 | 0,05 | 180000,00 | 0,06 | 180000,00 |
| Warrant | DE000CV2FGX4 | CAC40 5450P 0218Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 150000,00 | 0,17 | 150000,00 |
| Warrant | NL0012427389 | CAC40 5450P 0318B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 25000,00 | 0,38 | 25000,00 |
| Warrant | LU1521258449 | CAC40 5450P 0318S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 81000,00 | 0,39 | 81000,00 |
| Warrant | DE000HV13Z36 | CAC40 5450P 0318T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 50000,00 | 0,75 | 50000,00 |
| Warrant | DE000CV5YX13 | CAC40 5450P 0318Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 150000,00 | 0,38 | 150000,00 |
| Warrant | NL0012710768 | CAC40 5450P 0418B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 25000,00 | 0,60 | 25000,00 |
| Warrant | DE000CQ4GCU0 | CAC40 5450P 0418C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 150000,00 | 0,57 | 150000,00 |
| Warrant | DE000HV16124 | CAC40 5450P 0418T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 50000,00 | 1,15 | 50000,00 |
| Warrant | NL0012644694 | CAC40 5450P 0618B | EUR | 1,11 | 1,11 | 1,10 | 1110,00 | 1 | 1,10 | 1000 | 1,09 | 25000,00 | 1,10 | 25000,00 |
| Warrant | DE000CY924J1 | CAC40 5450P 0618C | EUR | 1,04 | 1,08 | 1,04 | 4240,00 | 2 | 1,08 | 4000 | 1,07 | 150000,00 | 1,08 | 150000,00 |
| Warrant | LU1548316659 | CAC40 5450P 0618S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 45000,00 | 1,12 | 45000,00 |
| Warrant | NL0012644702 | CAC40 5450P 0918B | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 25000,00 | 1,52 | 25000,00 |
| Warrant | DE000CQ1P1W0 | CAC40 5450P 0918C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 150000,00 | 1,48 | 150000,00 |
| Warrant | LU1612181039 | CAC40 5450P 0918S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 33000,00 | 1,54 | 33000,00 |
| Warrant | DE000CQ288U8 | CAC40 5450P 1218C | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,83 | 150000,00 | 1,84 | 150000,00 |
| Warrant | DE000CQ4GUU2 | CAC40 5450T CIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 100000,00 | 0,84 | 100000,00 |
| Warrant | DE000CQ28LS7 | CAC40 5450T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28YE0 | CAC40 5450T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29552 | CAC40 5450T CIOPENC | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 1000000,00 | 0,13 | 1000000,00 |
| Warrant | LU1695098910 | CAC40 5450T CIOPENS | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 25000,00 | 0,94 | 25000,00 |
| Warrant | DE000CQ292Q8 | CAC40 5450TL 0218C | EUR | 0,99 | 1,00 | 0,86 | 5392,80 | 4 | 0,86 | 5785 | 0,84 | 100000,00 | 0,87 | 100000,00 |
| Warrant | LU1695116910 | CAC40 5450TL 0218S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 25000,00 | 0,85 | 25000,00 |
| Warrant | DE000HV16KM6 | CAC40 5450TL 0218T | EUR | 0,99 | 0,99 | 0,83 | 7888,00 | 1 | 0,83 | 8000 | 0,82 | 50000,00 | 0,84 | 50000,00 |
| Warrant | DE000CV5YE40 | CAC40 5450TL 0218Z | EUR | 1,00 | 1,00 | 0,84 | 700,00 | 1 | 0,84 | 700 | 0,82 | 100000,00 | 0,85 | 100000,00 |
| Warrant | DE000CQ28L11 | CAC40 5450TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28VH9 | CAC40 5450TL 0318C | EUR | 1,04 | 1,04 | 0,88 | 1316,00 | 2 | 0,88 | 1400 | 0,86 | 100000,00 | 0,89 | 100000,00 |
| Warrant | LU1695118619 | CAC40 5450TL 0318S | EUR | 1,07 | 1,07 | 0,88 | 214,00 | 1 | 0,88 | 200 | 0,87 | 25000,00 | 0,89 | 25000,00 |
| Warrant | DE000HV16KV7 | CAC40 5450TL 0318T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 50000,00 | 0,85 | 50000,00 |
| Warrant | DE000CV5YJ52 | CAC40 5450TL 0318Z | EUR | 0,86 | 0,87 | 0,83 | 4679,31 | 2 | 0,87 | 5457 | 0,85 | 100000,00 | 0,88 | 100000,00 |
| Warrant | LU1695179082 | CAC40 5450TL 0418S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 25000,00 | 0,91 | 25000,00 |
| Warrant | DE000HV17XM7 | CAC40 5450TL 0418T | EUR | 0,93 | 0,93 | 0,83 | 233,50 | 1 | 0,83 | 250 | 0,82 | 50000,00 | 0,84 | 50000,00 |
| Warrant | DE000CV5Z1V6 | CAC40 5450TL 0418Z | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 100000,00 | 0,84 | 100000,00 |
| Warrant | LU1695170966 | CAC40 5450TL 0618S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 25000,00 | 0,69 | 25000,00 |
| Warrant | DE000HV17MW9 | CAC40 5450TL 0618T | EUR | 0,86 | 0,86 | 0,73 | 16358,10 | 3 | 0,73 | 20000 | 0,72 | 50000,00 | 0,74 | 50000,00 |
| Warrant | DE000CV5YQY5 | CAC40 5450TL 0618Z | EUR | 0,78 | 0,78 | 0,64 | 697,00 | 2 | 0,64 | 900 | 0,62 | 100000,00 | 0,65 | 100000,00 |
| Warrant | DE000CQ29XG5 | CAC40 5450T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29TT6 | CAC40 5450T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650870899 | CAC40 5450T PIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650400663 | CAC40 5450TS 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29VA2 | CAC40 5450TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1650404574 | CAC40 5450TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650846162 | CAC40 5450TS 0618S | EUR | | | | | | | | | | | |
| Warrant | FR0012636215 | CAC40 5451TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YHV0 | CAC40 5455TL 0318Z | EUR | 0,85 | 0,85 | 0,81 | 16783,00 | 4 | 0,82 | 20400 | 0,80 | 100000,00 | 0,83 | 100000,00 |
| Warrant | LU1695119773 | CAC40 5457TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV16NHO | CAC40 5458TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YFX0 | CAC40 5459TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695117058 | CAC40 5460TL 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YG30 | CAC40 5460TL 0218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28VJ5 | CAC40 5460TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GTT6 | CAC40 5460TL 0318C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 100000,00 | 0,80 | 100000,00 |
| Warrant | DE000CQ28L29 | CAC40 5460TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1695118700 | CAC40 5460TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695179165 | CAC40 5460TL 0418S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z0Z9 | CAC40 5460TL 0418Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 100000,00 | 0,75 | 100000,00 |
| Warrant | LU1695171006 | CAC40 5460TL 0618S | EUR | | | | | | | | | | | |
| Warrant | LU1651930080 | CAC40 5460TS 0218S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000CQ29VB0 | CAC40 5460TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29T38 | CAC40 5460TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GP73 | CAC40 5460TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1651882760 | CAC40 5460TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1651940394 | CAC40 5460TS 0618S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z1U8 | CAC40 5465TL 0318Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 100000,00 | 0,74 | 100000,00 |
| Warrant | DE000CV5YQX7 | CAC40 5465TL 0318Z | EUR | | | | | | | | | | | |
| Warrant | LU1695117132 | CAC40 5470TL 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YG22 | CAC40 5470TL 0218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GTU4 | CAC40 5470TL 0318C | EUR | 0,72 | 0,72 | 0,70 | 128,88 | 1 | 0,70 | 179 | 0,68 | 100000,00 | 0,71 | 100000,00 |
| Warrant | DE000CQ28VK3 | CAC40 5470TL 0318C | EUR | | | | | | | | | | 1,40 | 3000,00 |
| Warrant | LU1695118882 | CAC40 5470TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695179249 | CAC40 5470TL 0418S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z0Y2 | CAC40 5470TL 0418Z | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 100000,00 | 0,66 | 100000,00 |
| Warrant | LU1695171188 | CAC40 5470TL 0618S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GT53 | CAC40 5470TS 0318C | EUR | | | | | | | | 0,00 | 100000,00 | | |
| Warrant | DE000CQ4FVW8 | CAC40 5470TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GP81 | CAC40 5470TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29VC8 | CAC40 5470TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29T46 | CAC40 5470TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1651882927 | CAC40 5470TS 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17BL5 | CAC40 5474TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YC00 | CAC40 5475C 0218Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 80000,00 | 0,44 | 80000,00 |
| Warrant | DE000HV17B71 | CAC40 5475P 0218T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 50000,00 | 0,41 | 50000,00 |
| Warrant | DE000CV5YCK4 | CAC40 5475P 0218Z | EUR | 0,18 | 0,20 | 0,18 | 247,00 | 2 | 0,20 | 1300 | 0,19 | 150000,00 | 0,20 | 150000,00 |
| Warrant | DE000HV17B97 | CAC40 5475P 0318T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 50000,00 | 0,84 | 50000,00 |
| Warrant | DE000CQ4GUV0 | CAC40 5475TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 100000,00 | 0,60 | 100000,00 |
| Warrant | DE000CQ29S60 | CAC40 5475TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29XC4 | CAC40 5475TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GVG9 | CAC40 5475TCIOPENC | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 1000000,00 | 0,11 | 1000000,00 |
| Warrant | LU1695099058 | CAC40 5475TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29X32 | CAC40 5475TL 0218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GUB2 | CAC40 5475TL 0218C | EUR | 0,66 | 0,66 | 0,62 | 970,00 | 2 | 0,63 | 1500 | 0,61 | 100000,00 | 0,64 | 100000,00 |
| Warrant | DE000HV18471 | CAC40 5475TL 0218T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 50000,00 | 0,62 | 50000,00 |
| Warrant | DE000HV17RM9 | CAC40 5475TL 0218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z0C8 | CAC40 5475TL 0218Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV18497 | CAC40 5475TL 0318T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 50000,00 | 0,62 | 50000,00 |
| Warrant | DE000HV17RP2 | CAC40 5475TL 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z1T0 | CAC40 5475TL 0318Z | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 100000,00 | 0,64 | 100000,00 |
| Warrant | DE000CV5YB7 | CAC40 5475TL 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV184D3 | CAC40 5475TL 0418T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 50000,00 | 0,60 | 50000,00 |
| Warrant | DE000HV17XN5 | CAC40 5475TL 0418T | EUR | | | | | | | | | | | |
| Warrant | DE000HV184F8 | CAC40 5475TL 0618T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 50000,00 | 0,50 | 50000,00 |
| Warrant | DE000HV17XR6 | CAC40 5475TL 0618T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18448 | CAC40 5475TL OPENT | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 50000,00 | 1,00 | 50000,00 |
| Warrant | DE000HV18406 | CAC40 5475TL OPENT | EUR | 0,57 | 0,66 | 0,57 | 433,84 | 2 | 0,58 | 706 | 0,57 | 32500,00 | 0,59 | 32500,00 |
| Warrant | DE000CQ29XH3 | CAC40 5475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29TU4 | CAC40 5475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC8UE58 | CAC40 5475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GU01 | CAC40 5475TPIOPENC | EUR | | | | | | | | 0,00 | 100000,00 | | |
| Warrant | DE000CQ4GNQ5 | CAC40 5475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FWF1 | CAC40 5475TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650871350 | CAC40 5475TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650400747 | CAC40 5475TS 0218S | EUR | | | | | | | | | | | |
| Warrant | LU1650404731 | CAC40 5475TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650846329 | CAC40 5475TS 0618S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17S56 | CAC40 5476TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1695117215 | CAC40 5480TL 0218S | EUR | | | | | | | | | | | |
| Warrant | LU1695173630 | CAC40 5480TL 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YVG2 | CAC40 5480TL 0218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29V26 | CAC40 5480TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GTV2 | CAC40 5480TL 0318C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 100000,00 | 0,62 | 20000,00 |
| Warrant | LU1695118965 | CAC40 5480TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695174794 | CAC40 5480TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695179322 | CAC40 5480TL 0418S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z0X4 | CAC40 5480TL 0418Z | EUR | 0,70 | 0,70 | 0,55 | 231,50 | 2 | 0,56 | 395 | 0,54 | 100000,00 | 0,57 | 100000,00 |
| Warrant | LU1695171261 | CAC40 5480TL 0618S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FVX6 | CAC40 5480TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29VD6 | CAC40 5480TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GHE3 | CAC40 5480TS 0318C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ4GT61 | CAC40 5480TS 0318C | EUR | | | | | | | | 0,00 | 100000,00 | | |
| Warrant | DE000CQ29T53 | CAC40 5480TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1651883222 | CAC40 5480TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695119856 | CAC40 5483TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695182466 | CAC40 5483TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YZC2 | CAC40 5485TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YZR0 | CAC40 5485TL 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YVB3 | CAC40 5488TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1652003069 | CAC40 5488TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650393355 | CAC40 5488TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695169281 | CAC40 5490TL 0218S | EUR | | | | | | | | | | | |
| Warrant | LU1695173713 | CAC40 5490TL 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YVF4 | CAC40 5490TL 0218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GTW0 | CAC40 5490TL 0318C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 100000,00 | 0,52 | 20000,00 |
| Warrant | DE000CQ29V34 | CAC40 5490TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29LT3 | CAC40 5490TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1695174877 | CAC40 5490TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695169794 | CAC40 5490TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695179595 | CAC40 5490TL 0418S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z1S2 | CAC40 5490TL 0418Z | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 100000,00 | 0,49 | 100000,00 |
| Warrant | DE000CV5Z0W6 | CAC40 5490TL 0418Z | EUR | | | | | | | | | | | |
| Warrant | LU1695171345 | CAC40 5490TL 0618S | EUR | | | | | | | | | | | |
| Warrant | LU1695184595 | CAC40 5490TL 0618S | EUR | | | | | | | | | | | |
| Warrant | LU1651930247 | CAC40 5490TS 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FVY4 | CAC40 5490TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29VE4 | CAC40 5490TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GT79 | CAC40 5490TS 0318C | EUR | | | | | | | | 0,00 | 100000,00 | | |
| Warrant | DE000CQ4GHF0 | CAC40 5490TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29T61 | CAC40 5490TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1651883578 | CAC40 5490TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1651940477 | CAC40 5490TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012640205 | CAC40 5500C 0218B | EUR | 0,38 | 0,38 | 0,36 | 7500,00 | 2 | 0,36 | 20000 | 0,35 | 25000,00 | 0,36 | 25000,00 |
| Warrant | DE000CQ1Q672 | CAC40 5500C 0218C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 150000,00 | 0,37 | 150000,00 |
| Warrant | LU1612286309 | CAC40 5500C 0218S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 125000,00 | 0,37 | 125000,00 |
| Warrant | DE000HV1U0U54 | CAC40 5500C 0218T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 50000,00 | 0,71 | 50000,00 |
| Warrant | DE000CV5YWP1 | CAC40 5500C 0218Z | EUR | 0,26 | 0,26 | 0,21 | 15522,00 | 6 | 0,22 | 66000 | 0,21 | 90000,00 | 0,22 | 90000,00 |
| Warrant | DE000CV2C0T2 | CAC40 5500C 0218Z | EUR | 0,40 | 0,40 | 0,35 | 550,00 | 2 | 0,35 | 1500 | 0,34 | 90000,00 | 0,35 | 90000,00 |
| Warrant | NL0012233845 | CAC40 5500C 0318B | EUR | 0,55 | 0,57 | 0,55 | 1100,00 | 1 | 0,57 | 2000 | 0,56 | 150000,00 | 0,57 | 150000,00 |
| Warrant | DE000CY6AHZ6 | CAC40 5500C 0318C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 150000,00 | 0,57 | 150000,00 |
| Warrant | LU1521239902 | CAC40 5500C 0318S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 74000,00 | 0,57 | 74000,00 |
| Warrant | DE000HV1U0A7 | CAC40 5500C 0318T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 50000,00 | 1,13 | 50000,00 |
| Warrant | DE000CV2CKB9 | CAC40 5500C 0318Z | EUR | 0,58 | 0,58 | 0,55 | 4520,00 | 4 | 0,56 | 8000 | 0,55 | 100000,00 | 0,56 | 100000,00 |
| Warrant | DE000HV16NP3 | CAC40 5500C 0319T | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,88 | 50000,00 | 2,90 | 50000,00 |
| Warrant | NL0012710636 | CAC40 5500C 0418B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 25000,00 | 0,70 | 25000,00 |
| Warrant | DE000CQ4GCD6 | CAC40 5500C 0418C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 150000,00 | 0,68 | 150000,00 |
| Warrant | DE000HV1U0VH2 | CAC40 5500C 0418T | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 50000,00 | 1,37 | 50000,00 |
| Warrant | DE000CV2FGG9 | CAC40 5500C 0418Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 100000,00 | 0,68 | 100000,00 |
| Warrant | DE000CV2FGM7 | CAC40 5500C 0518Z | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 150000,00 | 0,65 | 150000,00 |
| Warrant | NL0012336887 | CAC40 5500C 0618B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 25000,00 | 0,64 | 25000,00 |
| Warrant | DE000CY918R6 | CAC40 5500C 0618C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 150000,00 | 0,63 | 150000,00 |
| Warrant | LU1548311775 | CAC40 5500C 0618S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 47500,00 | 0,66 | 47500,00 |
| Warrant | DE000HV13Y29 | CAC40 5500C 0618T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 50000,00 | 1,25 | 50000,00 |
| Warrant | DE000CV2EBJ7 | CAC40 5500C 0618Z | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 150000,00 | 0,63 | 150000,00 |
| Warrant | NL0012421382 | CAC40 5500C 0918B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 25000,00 | 0,99 | 25000,00 |
| Warrant | DE000CQ1NUU4 | CAC40 5500C 0918C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 150000,00 | 0,96 | 150000,00 |
| Warrant | LU1612175577 | CAC40 5500C 0918S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 34500,00 | 1,03 | 34500,00 |
| Warrant | DE000HV13YA9 | CAC40 5500C 0918T | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 50000,00 | 1,92 | 50000,00 |
| Warrant | DE000CV2CKF0 | CAC40 5500C 0918Z | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 90000,00 | 0,97 | 90000,00 |
| Warrant | NL0011499793 | CAC40 5500C 1218B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 150000,00 | 1,29 | 150000,00 |
| Warrant | DE000CQ28729 | CAC40 5500C 1218C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 150000,00 | 1,20 | 150000,00 |
| Warrant | LU1651050285 | CAC40 5500C 1218S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 29500,00 | 1,28 | 29500,00 |
| Warrant | DE000HV13YN2 | CAC40 5500C 1218T | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,37 | 50000,00 | 2,39 | 50000,00 |
| Warrant | DE000CV2DXS4 | CAC40 5500C 1218Z | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 90000,00 | 1,21 | 90000,00 |
| Warrant | NL0012300693 | CAC40 5500C 1219B | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 25000,00 | 1,80 | 25000,00 |
| Warrant | NL0012300768 | CAC40 5500C 1220B | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 25000,00 | 2,12 | 25000,00 |
| Warrant | NL0012233993 | CAC40 5500C 1221B | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,35 | 150000,00 | 2,36 | 150000,00 |
| Warrant | NL0012644678 | CAC40 5500P 0218B | EUR | 0,21 | 0,25 | 0,21 | 3620,00 | 6 | 0,25 | 16000 | 0,24 | 25000,00 | 0,25 | 25000,00 |
| Warrant | DE000CQ296D7 | CAC40 5500P 0218C | EUR | 0,23 | 0,26 | 0,23 | 460,00 | 1 | 0,26 | 2000 | 0,25 | 150000,00 | 0,26 | 150000,00 |
| Warrant | LU1612290756 | CAC40 5500P 0218S | EUR | 0,24 | 0,26 | 0,22 | 19927,00 | 15 | 0,26 | 80800 | 0,25 | 117500,00 | 0,26 | 121000,00 |
| Warrant | DE000HV1VNZ9 | CAC40 5500P 0218T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 50000,00 | 0,49 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV2DEM7 | CAC40 5500P 0218Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 100000,00 | 0,25 | 100000,00 |
| Warrant | DE000CV5YVV9 | CAC40 5500P 0218Z | EUR | 0,09 | 0,11 | 0,08 | 1250,00 | 2 | 0,11 | 15000 | 0,10 | 100000,00 | 0,11 | 100000,00 |
| Warrant | NL0012630404 | CAC40 5500P 0318B | EUR | 0,42 | 0,48 | 0,42 | 5165,00 | 5 | 0,48 | 11500 | 0,47 | 25000,00 | 0,48 | 25000,00 |
| Warrant | LU1521258951 | CAC40 5500P 0318S | EUR | 0,47 | 0,48 | 0,47 | 4750,00 | 2 | 0,48 | 10000 | 0,47 | 74000,00 | 0,48 | 74000,00 |
| Warrant | DE000HV1VN45 | CAC40 5500P 0318T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 50000,00 | 0,93 | 50000,00 |
| Warrant | DE000CV2DEN5 | CAC40 5500P 0318Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 150000,00 | 0,47 | 150000,00 |
| Warrant | DE000HV16PC6 | CAC40 5500P 0319T | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | 4,45 | 50000,00 | 4,47 | 50000,00 |
| Warrant | NL0012710776 | CAC40 5500P 0418B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 25000,00 | 0,70 | 25000,00 |
| Warrant | DE000CQ4GCV8 | CAC40 5500P 0418C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 150000,00 | 0,68 | 150000,00 |
| Warrant | DE000HV1VN94 | CAC40 5500P 0418T | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 50000,00 | 1,34 | 50000,00 |
| Warrant | DE000CV5YCM0 | CAC40 5500P 0418Z | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 100000,00 | 0,67 | 100000,00 |
| Warrant | DE000CV5YCN8 | CAC40 5500P 0518Z | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 100000,00 | 0,95 | 100000,00 |
| Warrant | DE000CY924K9 | CAC40 5500P 0618C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 150000,00 | 1,21 | 150000,00 |
| Warrant | LU1548316733 | CAC40 5500P 0618S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 47500,00 | 1,25 | 47500,00 |
| Warrant | DE000HV13285 | CAC40 5500P 0618T | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,38 | 50000,00 | 2,40 | 50000,00 |
| Warrant | DE000CV2DEP0 | CAC40 5500P 0618Z | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 100000,00 | 1,21 | 100000,00 |
| Warrant | NL0012644710 | CAC40 5500P 0918B | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 25000,00 | 1,64 | 25000,00 |
| Warrant | DE000CQ1NVN7 | CAC40 5500P 0918C | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 150000,00 | 1,61 | 150000,00 |
| Warrant | LU1612181385 | CAC40 5500P 0918S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 34500,00 | 1,67 | 34500,00 |
| Warrant | DE000HV16P92 | CAC40 5500P 0918T | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | 3,21 | 50000,00 | 3,23 | 50000,00 |
| Warrant | NL0012644728 | CAC40 5500P 1218B | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,04 | 25000,00 | 2,05 | 25000,00 |
| Warrant | DE000CQ296E5 | CAC40 5500P 1218C | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,96 | 150000,00 | 1,97 | 150000,00 |
| Warrant | DE000HV16PA0 | CAC40 5500P 1218T | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | 3,95 | 50000,00 | 3,97 | 50000,00 |
| Warrant | NL0012644736 | CAC40 5500P 1219B | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | 3,33 | 25000,00 | 3,35 | 25000,00 |
| Warrant | NL0012300818 | CAC40 5500P 1220B | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | 4,41 | 25000,00 | 4,43 | 25000,00 |
| Warrant | LU1251353584 | CAC40 5500P 1220S | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | 4,83 | 17000,00 | 4,84 | 17000,00 |
| Warrant | NL0012300909 | CAC40 5500P 1221B | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | 5,21 | 25000,00 | 5,24 | 25000,00 |
| Warrant | DE000CQ29UA4 | CAC40 5500T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GQT2 | CAC40 5500T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29XZ5 | CAC40 5500T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GUW8 | CAC40 5500T CIO PENC | EUR | 0,37 | 0,42 | 0,35 | 453,00 | 4 | 0,36 | 1200 | 0,34 | 100000,00 | 0,37 | 20000,00 |
| Warrant | DE000CQ29TQ2 | CAC40 5500T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GVH7 | CAC40 5500T CIO PENC | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,08 | 100000,00 | 0,09 | 100000,00 |
| Warrant | DE000CQ29XD2 | CAC40 5500T CIO PENC | EUR | | | | | | | | | | | |
| Warrant | LU1695099132 | CAC40 5500T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1695120607 | CAC40 5500T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29X40 | CAC40 5500TL 0218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29T95 | CAC40 5500TL 0218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GUC0 | CAC40 5500TL 0218C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 100000,00 | 0,40 | 20000,00 |
| Warrant | DE000CQ4GP99 | CAC40 5500TL 0218C | EUR | | | | | | | | | | | |
| Warrant | LU1695173804 | CAC40 5500TL 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17RN7 | CAC40 5500TL 0218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV18489 | CAC40 5500TL 0218T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 50000,00 | 0,38 | 50000,00 |
| Warrant | DE000CV5YVE7 | CAC40 5500TL 0218Z | EUR | | | | | | | | | | 0,60 | 400,00 |
| Warrant | DE000CQ29SW2 | CAC40 5500TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GP40 | CAC40 5500TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GTX8 | CAC40 5500TL 0318C | EUR | 0,57 | 0,57 | 0,42 | 208,64 | 3 | 0,42 | 402 | 0,40 | 100000,00 | 0,43 | 20000,00 |
| Warrant | DE000CQ29V42 | CAC40 5500TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1695174950 | CAC40 5500TL 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000HV184A9 | CAC40 5500TL 0318T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 50000,00 | 0,38 | 50000,00 |
| Warrant | DE000HV17RQ0 | CAC40 5500TL 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000CV520V8 | CAC40 5500TL 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV520B0 | CAC40 5500TL 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV521R4 | CAC40 5500TL 0318Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 100000,00 | 0,44 | 100000,00 |
| Warrant | LU1695179678 | CAC40 5500TL 0418S | EUR | | | | | | | | | | | |
| Warrant | DE000HV184E1 | CAC40 5500TL 0418T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 50000,00 | 0,37 | 50000,00 |
| Warrant | DE000HV17XP0 | CAC40 5500TL 0418T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17XS4 | CAC40 5500TL 0618T | EUR | | | | | | | | | | | |
| Warrant | DE000HV184G6 | CAC40 5500TL 0618T | EUR | 0,38 | 0,38 | 0,24 | 21853,90 | 9 | 0,30 | 67100 | 0,25 | 50000,00 | 0,35 | 50000,00 |
| Warrant | DE000HV18414 | CAC40 5500TL OPENT | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 32600,00 | 0,35 | 32600,00 |
| Warrant | DE000HV17523 | CAC40 5500TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV18455 | CAC40 5500TL OPENT | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 50000,00 | 0,75 | 50000,00 |
| Warrant | DE000CC7LU68 | CAC40 5500TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FWG9 | CAC40 5500TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29TV2 | CAC40 5500TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GMR3 | CAC40 5500TPIO PENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GU19 | CAC40 5500TPIO PENC | EUR | | | | | | | | 0,00 | 100000,00 | | |
| Warrant | LU1650871780 | CAC40 5500TPIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1695117306 | CAC40 5500TS 0218S | EUR | | | | | | | | | | | |
| Warrant | LU1650401554 | CAC40 5500TS 0218S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ4GT87 | CAC40 5500TS 0318C | EUR | | | | | | | | 0,00 | 100000,00 | | |
| Warrant | DE000CQ29T79 | CAC40 5500TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FVZ1 | CAC40 5500TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GHG8 | CAC40 5500TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1650404905 | CAC40 5500TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695119005 | CAC40 5500TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650846675 | CAC40 5500TS 0618S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17564 | CAC40 5501TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1647860482 | CAC40 5506TS OPENS | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 41450,00 | 1,18 | 41450,00 |
| Warrant | LU1695182623 | CAC40 5508TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695173986 | CAC40 5510TL 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YVD9 | CAC40 5510TL 0218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29V59 | CAC40 5510TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GP57 | CAC40 5510TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29S00 | CAC40 5510TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GTY6 | CAC40 5510TL 0318C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,29 | 100000,00 | 0,35 | 20000,00 |
| Warrant | LU1695175098 | CAC40 5510TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695179751 | CAC40 5510TL 0418S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z1Q6 | CAC40 5510TL 0418Z | EUR | 0,44 | 0,44 | 0,20 | 20332,80 | 20 | 0,37 | 60045 | 0,35 | 100000,00 | 0,38 | 100000,00 |
| Warrant | LU1695184678 | CAC40 5510TL 0618S | EUR | | | | | | | | | | | |
| Warrant | LU1695169364 | CAC40 5510TS 0218S | EUR | | | | | | | | | | | |
| Warrant | LU1651930593 | CAC40 5510TS 0218S | EUR | | | | | | | | | | | |
| Warrant | LU1695117488 | CAC40 5510TS 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GT95 | CAC40 5510TS 0318C | EUR | | | | | | | | 0,00 | 100000,00 | | |
| Warrant | DE000CQ4FV01 | CAC40 5510TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29T87 | CAC40 5510TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GHH6 | CAC40 5510TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1695169877 | CAC40 5510TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1651883651 | CAC40 5510TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695119187 | CAC40 5510TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695171428 | CAC40 5510TS 0618S | EUR | | | | | | | | | | | |
| Warrant | LU1651940634 | CAC40 5510TS 0618S | EUR | | | | | | | | | | | |
| Warrant | LU1695119930 | CAC40 5513TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695174018 | CAC40 5520TL 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YZQ2 | CAC40 5520TL 0218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GTZ3 | CAC40 5520TL 0318C | EUR | 0,26 | 0,35 | 0,22 | 2872,80 | 8 | 0,25 | 10954 | 0,01 | 100000,00 | 0,15 | 20000,00 |
| Warrant | DE000CQ29V67 | CAC40 5520TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FVQ0 | CAC40 5520TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GP65 | CAC40 5520TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29SV8 | CAC40 5520TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1695175171 | CAC40 5520TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695179835 | CAC40 5520TL 0418S | EUR | | | | | | | | | | | |
| Warrant | LU1695169448 | CAC40 5520TS 0218S | EUR | | | | | | | | | | | |
| Warrant | LU1695117561 | CAC40 5520TS 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GHJ2 | CAC40 5520TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29Q23 | CAC40 5520TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GUA4 | CAC40 5520TS 0318C | EUR | | | | | | | | 0,00 | 100000,00 | | |
| Warrant | DE000CQ4FV19 | CAC40 5520TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1695169950 | CAC40 5520TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695119260 | CAC40 5520TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1651883818 | CAC40 5520TS 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29W90 | CAC40 5520TS 0618C | EUR | | | | | | | | | | | |
| Warrant | LU1695171691 | CAC40 5520TS 0618S | EUR | | | | | | | | | | | |
| Warrant | LU1651026491 | CAC40 5525C 0218S | EUR | 0,29 | 0,30 | 0,29 | 8700,00 | 1 | 0,30 | 3000 | 0,29 | 114500,00 | 0,30 | 114500,00 |
| Warrant | DE000HV17B22 | CAC40 5525C 0218T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 50000,00 | 0,56 | 50000,00 |
| Warrant | DE000CV5YC18 | CAC40 5525C 0218Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 100000,00 | 0,28 | 100000,00 |
| Warrant | LU1651029164 | CAC40 5525C 0318S | EUR | 0,53 | 0,53 | 0,50 | 5300,00 | 2 | 0,50 | 10000 | 0,49 | 73000,00 | 0,50 | 73000,00 |
| Warrant | DE000HV17B48 | CAC40 5525C 0318T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 50000,00 | 0,99 | 50000,00 |
| Warrant | LU1651032978 | CAC40 5525C 0618S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 46000,00 | 0,61 | 46000,00 |
| Warrant | LU1651039809 | CAC40 5525C 0918S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 35000,00 | 0,97 | 35000,00 |
| Warrant | LU1651050442 | CAC40 5525C 1218S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 29500,00 | 1,22 | 29500,00 |
| Warrant | DE000HV17B63 | CAC40 5525P 0218T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 50000,00 | 0,60 | 50000,00 |
| Warrant | DE000CV5YCL2 | CAC40 5525P 0218Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 100000,00 | 0,30 | 100000,00 |
| Warrant | DE000HV17B89 | CAC40 5525P 0318T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 50000,00 | 1,04 | 50000,00 |
| Warrant | DE000CQ4GUX6 | CAC40 5525TCIOPENC | EUR | | | | | | | | 0,00 | 100000,00 | 0,15 | 100000,00 |
| Warrant | DE000CQ29TRO | CAC40 5525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GNM4 | CAC40 5525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FWD6 | CAC40 5525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29XE0 | CAC40 5525TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GPE6 | CAC40 5525TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ4GBP2 | CAC40 552STCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GHN4 | CAC40 552STL 0218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F927 | CAC40 552STL 0218C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17X18 | CAC40 552STL 0218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17X26 | CAC40 552STL 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17XQ8 | CAC40 552STL 0418T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17XT2 | CAC40 552STL 0618T | EUR | | | | | | | | | | | |
| Warrant | DE000HV183H6 | CAC40 552STL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV172M2 | CAC40 552STL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29SJ9 | CAC40 552STPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29SA8 | CAC40 552STPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FW00 | CAC40 552STPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FWH7 | CAC40 552STPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GU27 | CAC40 552STPIOPENC | EUR | | | | | | | | 0,00 | 100000,00 | | |
| Warrant | DE000CQ4GNS1 | CAC40 552STPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GQ23 | CAC40 552STPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650872085 | CAC40 552STPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29RY0 | CAC40 552STS 0218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GQA2 | CAC40 552STS 0218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FV27 | CAC40 552STS 0218C | EUR | | | | | | | | | | | |
| Warrant | LU1650401802 | CAC40 552STS 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV184J0 | CAC40 552STS 0218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17RR8 | CAC40 552STS 0218T | EUR | | | | | | | | | | | |
| Warrant | LU1650405118 | CAC40 552STS 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000HV184K8 | CAC40 552STS 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17RS6 | CAC40 552STS 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV184L6 | CAC40 552STS 0418T | EUR | | | | | | | | | | | |
| Warrant | LU1650846832 | CAC40 552STS 0618S | EUR | | | | | | | | | | | |
| Warrant | DE000HV184M4 | CAC40 552STS 0618T | EUR | | | | | | | | | | | |
| Warrant | DE000CC2WQL6 | CAC40 5526TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | FR0012535060 | CAC40 5529TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651912187 | CAC40 5529TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695174109 | CAC40 5530TL 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29SZ5 | CAC40 5530TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29V75 | CAC40 5530TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GT04 | CAC40 5530TL 0318C | EUR | | | | | | | | 0,00 | 100000,00 | 0,15 | 100000,00 |
| Warrant | DE000CQ4FVR8 | CAC40 5530TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GG82 | CAC40 5530TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1695175254 | CAC40 5530TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695179918 | CAC40 5530TL 0418S | EUR | | | | | | | | | | | |
| Warrant | LU1695184751 | CAC40 5530TL 0618S | EUR | | | | | | | | | | | |
| Warrant | LU1695117645 | CAC40 5530TS 0218S | EUR | | | | | | | | | | | |
| Warrant | LU1695169521 | CAC40 5530TS 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5VQ22 | CAC40 5530TS 0218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29RW4 | CAC40 5530TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GHK0 | CAC40 5530TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F925 | CAC40 5530TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1651884030 | CAC40 5530TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695170024 | CAC40 5530TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695171774 | CAC40 5530TS 0618S | EUR | | | | | | | | | | | |
| Warrant | DE000CE4X4V9 | CAC40 5533TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695182979 | CAC40 5537TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612694338 | CAC40 5537TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695174281 | CAC40 5540TL 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29T04 | CAC40 5540TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FV56 | CAC40 5540TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29V83 | CAC40 5540TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GG90 | CAC40 5540TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GT12 | CAC40 5540TL 0318C | EUR | | | | | | | | 0,00 | 100000,00 | | |
| Warrant | LU1695175338 | CAC40 5540TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695180098 | CAC40 5540TL 0418S | EUR | | | | | | | | | | | |
| Warrant | LU1651930759 | CAC40 5540TS 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2ELS7 | CAC40 5540TS 0218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY91Q18 | CAC40 5540TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F901 | CAC40 5540TS 0318C | EUR | 0,19 | 0,38 | 0,14 | 3169,13 | 10 | 0,36 | 9982 | 0,34 | 100000,00 | 0,37 | 20000,00 |
| Warrant | LU1651884204 | CAC40 5540TS 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z131 | CAC40 5540TS 0418Z | EUR | 0,30 | 0,41 | 0,20 | 2000,00 | 3 | 0,41 | 8000 | 0,39 | 90000,00 | 0,42 | 90000,00 |
| Warrant | DE000CQ29WAO | CAC40 5540TS 0618C | EUR | | | | | | | | | | | |
| Warrant | LU1651940717 | CAC40 5540TS 0618S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1U5L6 | CAC40 5546TS OPENT | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | FR0012636223 | CAC40 5548TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1RY06 | CAC40 5549TS OPENT | EUR | | | | | | | | | | | |
| Warrant | NL0012640213 | CAC40 5550C 0218B | EUR | 0,25 | 0,25 | 0,21 | 1340,00 | 4 | 0,22 | 5800 | 0,21 | 25000,00 | 0,22 | 25000,00 |
| Warrant | DE000CQ1Q680 | CAC40 5550C 0218C | EUR | 0,23 | 0,23 | 0,23 | 667,00 | 1 | 0,23 | 2900 | 0,22 | 150000,00 | 0,23 | 150000,00 |
| Warrant | LU1612286564 | CAC40 5550C 0218S | EUR | 0,27 | 0,28 | 0,22 | 43960,00 | 19 | 0,23 | 184000 | 0,22 | 112500,00 | 0,23 | 122500,00 |
| Warrant | DE000HV13X53 | CAC40 5550C 0218T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 50000,00 | 0,43 | 50000,00 |
| Warrant | DE000CV2FGD6 | CAC40 5550C 0218Z | EUR | 0,21 | 0,21 | 0,20 | 8932,84 | 7 | 0,21 | 43204 | 0,20 | 100000,00 | 0,21 | 100000,00 |
| Warrant | DE000CV5YWQ9 | CAC40 5550C 0218Z | EUR | 0,11 | 0,12 | 0,10 | 2600,00 | 4 | 0,10 | 23000 | 0,09 | 150000,00 | 0,10 | 150000,00 |
| Warrant | NL0012336705 | CAC40 5550C 0318B | EUR | 0,46 | 0,46 | 0,43 | 13071,00 | 5 | 0,43 | 29450 | 0,42 | 25000,00 | 0,43 | 25000,00 |
| Warrant | DE000CY6AJ04 | CAC40 5550C 0318C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 150000,00 | 0,43 | 150000,00 |
| Warrant | LU1521240231 | CAC40 5550C 0318S | EUR | 0,47 | 0,47 | 0,43 | 2350,00 | 1 | 0,43 | 5000 | 0,42 | 71500,00 | 0,43 | 71500,00 |
| Warrant | DE000HV13XW5 | CAC40 5550C 0318T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 50000,00 | 0,85 | 50000,00 |
| Warrant | DE000CV5YCS9 | CAC40 5550C 0318Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 150000,00 | 0,43 | 150000,00 |
| Warrant | NL0012710644 | CAC40 5550C 0418B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 25000,00 | 0,57 | 25000,00 |
| Warrant | DE000CQ4GCE4 | CAC40 5550C 0418C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 150000,00 | 0,55 | 150000,00 |
| Warrant | DE000HV16343 | CAC40 5550C 0418T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 50000,00 | 1,10 | 50000,00 |
| Warrant | NL0012421226 | CAC40 5550C 0618B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 25000,00 | 0,54 | 25000,00 |
| Warrant | DE000CY91854 | CAC40 5550C 0618C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 150000,00 | 0,52 | 150000,00 |
| Warrant | LU1548311858 | CAC40 5550C 0618S | EUR | 0,56 | 0,56 | 0,56 | 168,00 | 1 | 0,56 | 300 | 0,55 | 46500,00 | 0,56 | 46500,00 |
| Warrant | NL0012641260 | CAC40 5550C 0918B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 25000,00 | 0,88 | 25000,00 |
| Warrant | DE000CQ1P1L3 | CAC40 5550C 0918C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 150000,00 | 0,85 | 150000,00 |
| Warrant | LU1612175734 | CAC40 5550C 0918S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 35500,00 | 0,91 | 35500,00 |
| Warrant | DE000CQ28802 | CAC40 5550C 1218C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 150000,00 | 1,09 | 150000,00 |
| Warrant | LU1651050798 | CAC40 5550C 1218S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 30000,00 | 1,16 | 30000,00 |
| Warrant | LU1477242413 | CAC40 5550C 1221S | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,92 | 15500,00 | 2,93 | 15500,00 |
| Warrant | DE000CQ29C60 | CAC40 5550P 0218C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 150000,00 | 0,38 | 150000,00 |
| Warrant | LU1612290913 | CAC40 5550P 0218S | EUR | 0,36 | 0,38 | 0,34 | 1394,00 | 4 | 0,38 | 3900 | 0,37 | 122500,00 | 0,38 | 122500,00 |
| Warrant | DE000CV5YT68 | CAC40 5550P 0218Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 90000,00 | 0,36 | 90000,00 |
| Warrant | DE000CV5YVW7 | CAC40 5550P 0218Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 80000,00 | 0,24 | 80000,00 |
| Warrant | NL0012710610 | CAC40 5550P 0318B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 25000,00 | 0,59 | 25000,00 |
| Warrant | LU1521259413 | CAC40 5550P 0318S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 71500,00 | 0,59 | 71500,00 |
| Warrant | DE000CV5YX21 | CAC40 5550P 0318Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 100000,00 | 0,58 | 100000,00 |
| Warrant | NL0012710784 | CAC40 5550P 0418B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 25000,00 | 0,81 | 25000,00 |
| Warrant | DE000CQ4GCW6 | CAC40 5550P 0418C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 150000,00 | 0,79 | 150000,00 |
| Warrant | LU1548316816 | CAC40 5550P 0618S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 46500,00 | 1,39 | 46500,00 |
| Warrant | DE000CQ1P1X8 | CAC40 5550P 0918C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 150000,00 | 1,74 | 150000,00 |
| Warrant | LU1612181542 | CAC40 5550P 0918S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 35500,00 | 1,80 | 35500,00 |
| Warrant | DE000CQ29C78 | CAC40 5550P 1218C | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 150000,00 | 2,11 | 150000,00 |
| Warrant | DE000CQ4FWE4 | CAC40 5550T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GBQ0 | CAC40 5550T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GUY4 | CAC40 5550T CIOPENC | EUR | | | | | | | | 0,00 | 100000,00 | | |
| Warrant | DE000CQ4GNN2 | CAC40 5550T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29XF7 | CAC40 5550T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29TS8 | CAC40 5550T CIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F935 | CAC40 5550TL 0218C | EUR | | | | | | | | | | | |
| Warrant | LU1695174364 | CAC40 5550TL 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29V91 | CAC40 5550TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GT20 | CAC40 5550TL 0318C | EUR | | | | | | | | 0,00 | 100000,00 | | |
| Warrant | DE000CQ4FVT4 | CAC40 5550TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29T12 | CAC40 5550TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GHA1 | CAC40 5550TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1695175411 | CAC40 5550TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695180171 | CAC40 5550TL 0418S | EUR | | | | | | | | | | | |
| Warrant | LU1695184835 | CAC40 5550TL 0618S | EUR | | | | | | | | | | | |
| Warrant | DE000CC7MYX5 | CAC40 5550T PIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GNT9 | CAC40 5550T PIOPENC | EUR | 0,15 | 0,42 | 0,15 | 366,50 | 10 | 0,37 | 1300 | 0,35 | 100000,00 | 0,38 | 20000,00 |
| Warrant | DE000CQ4GPF3 | CAC40 5550T PIOPENC | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 1000000,00 | 0,09 | 1000000,00 |
| Warrant | LU1650390419 | CAC40 5550T PIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GHP9 | CAC40 5550TS 0218C | EUR | 0,21 | 0,43 | 0,21 | 22144,66 | 7 | 0,43 | 66454 | 0,41 | 100000,00 | 0,44 | 20000,00 |
| Warrant | DE000CQ1QG26 | CAC40 5550TS 0218C | EUR | | | | | | | | | | | |
| Warrant | LU1612689767 | CAC40 5550TS 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17Y09 | CAC40 5550TS 0218T | EUR | 0,34 | 0,42 | 0,32 | 1466,00 | 4 | 0,41 | 4000 | 0,40 | 50000,00 | 0,42 | 50000,00 |
| Warrant | DE000HV15DD2 | CAC40 5550TS 0218T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z0E4 | CAC40 5550TS 0218Z | EUR | 0,19 | 0,43 | 0,19 | 466,00 | 3 | 0,43 | 1400 | 0,41 | 90000,00 | 0,44 | 90000,00 |
| Warrant | DE000CV2EUK5 | CAC40 5550TS 0218Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QWW9 | CAC40 5550TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GHL8 | CAC40 5550TS 0318C | EUR | 0,46 | 0,47 | 0,46 | 460,00 | 1 | 0,47 | 1000 | 0,45 | 100000,00 | 0,48 | 20000,00 |
| Warrant | LU1612169760 | CAC40 5550TS 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15E13 | CAC40 5550TS 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17Y17 | CAC40 5550TS 0318T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 50000,00 | 0,42 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV2DUQ4 | CAC40 5550TS 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV17Y25 | CAC40 5550TS 0418T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 50000,00 | 0,44 | 50000,00 |
| Warrant | DE000CV5Z123 | CAC40 5550TS 0418Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 90000,00 | 0,48 | 90000,00 |
| Warrant | LU1612175817 | CAC40 5550TS 0618S | EUR | | | | | | | | | | | |
| Warrant | DE000HV17Z24 | CAC40 5550TS 0618T | EUR | 0,45 | 0,55 | 0,45 | 45,40 | 1 | 0,55 | 100 | 0,54 | 50000,00 | 0,56 | 50000,00 |
| Warrant | DE000HV17N51 | CAC40 5550TS 0618T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YMG1 | CAC40 5555TS 0318Z | EUR | | | | | | | | | | | |
| Warrant | LU1695174448 | CAC40 5560TL 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GT38 | CAC40 5560TL 0318C | EUR | | | | | | | | 0,00 | 100000,00 | | |
| Warrant | DE000CQ4GHB9 | CAC40 5560TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FVU2 | CAC40 5560TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29T20 | CAC40 5560TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1695175502 | CAC40 5560TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695180254 | CAC40 5560TL 0418S | EUR | | | | | | | | | | | |
| Warrant | LU1651930916 | CAC40 5560TS 0218S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z0D6 | CAC40 5560TS 0218Z | EUR | 0,49 | 0,54 | 0,44 | 705,80 | 4 | 0,52 | 1410 | 0,50 | 90000,00 | 0,53 | 90000,00 |
| Warrant | DE000CV2ELR9 | CAC40 5560TS 0218Z | EUR | | | | | | | | | | 0,31 | 2000,00 |
| Warrant | DE000CQ4GHM6 | CAC40 5560TS 0318C | EUR | 0,37 | 0,56 | 0,37 | 148,00 | 1 | 0,56 | 400 | 0,54 | 100000,00 | 0,57 | 100000,00 |
| Warrant | DE000CY91Q26 | CAC40 5560TS 0318C | EUR | | | | | | | | | | 1,25 | 10200,00 |
| Warrant | LU1651884469 | CAC40 5560TS 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z115 | CAC40 5560TS 0418Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 90000,00 | 0,57 | 90000,00 |
| Warrant | DE000CQ29WB8 | CAC40 5560TS 0618C | EUR | | | | | | | | | | | |
| Warrant | LU1651940980 | CAC40 5560TS 0618S | EUR | | | | | | | | | | | |
| Warrant | LU1652003226 | CAC40 5562TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4X4U1 | CAC40 5562TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4U4Y6 | CAC40 5564TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YMF3 | CAC40 5565TS 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV1U5M4 | CAC40 5566TS OPENT | EUR | 0,56 | 0,56 | 0,52 | 279,00 | 1 | 0,52 | 500 | 0,51 | 32500,00 | 0,53 | 32500,00 |
| Warrant | DE000CV5Z198 | CAC40 5569TPIOPENZ | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 500000,00 | 0,15 | 500000,00 |
| Warrant | DE000HV1RY14 | CAC40 5569TS OPENT | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 50000,00 | 0,86 | 50000,00 |
| Warrant | DE000CQ4GHC7 | CAC40 5570TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GT46 | CAC40 5570TL 0318C | EUR | | | | | | | | 0,00 | 100000,00 | | |
| Warrant | DE000CQ4FVV0 | CAC40 5570TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EQ11 | CAC40 5570TS 0218Z | EUR | 0,44 | 0,61 | 0,44 | 731,50 | 2 | 0,61 | 1540 | 0,59 | 90000,00 | 0,62 | 90000,00 |
| Warrant | DE000CQ1QWX7 | CAC40 5570TS 0318C | EUR | 0,60 | 0,65 | 0,60 | 1760,24 | 2 | 0,65 | 2852 | 0,63 | 100000,00 | 0,66 | 100000,00 |
| Warrant | LU1651884543 | CAC40 5570TS 0318S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 25000,00 | 0,67 | 25000,00 |
| Warrant | DE000CV5Z107 | CAC40 5570TS 0418Z | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 90000,00 | 0,67 | 90000,00 |
| Warrant | LU1651026731 | CAC40 5575C 0218S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 125000,00 | 0,18 | 125000,00 |
| Warrant | DE000HV17B30 | CAC40 5575C 0218T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 50000,00 | 0,33 | 50000,00 |
| Warrant | DE000CV5YC26 | CAC40 5575C 0218Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 150000,00 | 0,15 | 150000,00 |
| Warrant | LU1651029248 | CAC40 5575C 0318S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 79000,00 | 0,37 | 79000,00 |
| Warrant | DE000HV17B55 | CAC40 5575C 0318T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 50000,00 | 0,73 | 50000,00 |
| Warrant | LU1651033273 | CAC40 5575C 0618S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 48000,00 | 0,51 | 48000,00 |
| Warrant | LU1651040054 | CAC40 5575C 0918S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 36000,00 | 0,86 | 36000,00 |
| Warrant | LU1651050871 | CAC40 5575C 1218S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 30500,00 | 1,11 | 30500,00 |
| Warrant | DE000CV5YT76 | CAC40 5575P 0218Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 80000,00 | 0,44 | 80000,00 |
| Warrant | DE000CQ4GUZ1 | CAC40 5575TCIOPENC | EUR | | | | | | | | 0,00 | 100000,00 | | |
| Warrant | DE000CQ4GAT6 | CAC40 5575TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GNP7 | CAC40 5575TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QG34 | CAC40 5575TS 0218C | EUR | 0,60 | 0,66 | 0,60 | 60,00 | 1 | 0,66 | 100 | 0,64 | 100000,00 | 0,67 | 100000,00 |
| Warrant | LU1612689924 | CAC40 5575TS 0218S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 25000,00 | 0,69 | 25000,00 |
| Warrant | DE000HV15DE0 | CAC40 5575TS 0218T | EUR | 0,58 | 0,66 | 0,53 | 148,97 | 3 | 0,66 | 260 | 0,65 | 50000,00 | 0,67 | 50000,00 |
| Warrant | DE000CV2EUJ7 | CAC40 5575TS 0218Z | EUR | 0,67 | 0,67 | 0,66 | 6700,00 | 1 | 0,66 | 10000 | 0,64 | 90000,00 | 0,67 | 90000,00 |
| Warrant | LU1612169927 | CAC40 5575TS 0318S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 25000,00 | 0,72 | 25000,00 |
| Warrant | DE000HV15E21 | CAC40 5575TS 0318T | EUR | 0,46 | 0,66 | 0,46 | 329,00 | 2 | 0,66 | 650 | 0,65 | 50000,00 | 0,67 | 50000,00 |
| Warrant | DE000CV5YQD9 | CAC40 5575TS 0318Z | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 90000,00 | 0,70 | 90000,00 |
| Warrant | DE000HV17Y33 | CAC40 5575TS 0418T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 50000,00 | 0,71 | 50000,00 |
| Warrant | DE000CV5Z206 | CAC40 5575TS 0418Z | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 90000,00 | 0,72 | 90000,00 |
| Warrant | LU1612176039 | CAC40 5575TS 0618S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 25000,00 | 1,00 | 25000,00 |
| Warrant | DE000HV17N69 | CAC40 5575TS 0618T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 50000,00 | 0,91 | 50000,00 |
| Warrant | DE000CQ4F9W2 | CAC40 5580TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GHD5 | CAC40 5580TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2ELQ1 | CAC40 5580TS 0218Z | EUR | 0,70 | 0,72 | 0,65 | 1653,00 | 3 | 0,70 | 2400 | 0,68 | 90000,00 | 0,71 | 90000,00 |
| Warrant | DE000CV91Q34 | CAC40 5580TS 0318C | EUR | 0,61 | 0,75 | 0,61 | 769,00 | 2 | 0,73 | 1100 | 0,71 | 100000,00 | 0,74 | 100000,00 |
| Warrant | LU1651884972 | CAC40 5580TS 0318S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 25000,00 | 0,77 | 25000,00 |
| Warrant | LU1695180338 | CAC40 5580TS 0418S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 25000,00 | 0,88 | 25000,00 |
| Warrant | DE000CV5Z127 | CAC40 5580TS 0418Z | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 90000,00 | 0,77 | 90000,00 |
| Warrant | DE000CQ29WC6 | CAC40 5580TS 0618C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 100000,00 | 0,96 | 100000,00 |
| Warrant | DE000CV5YME6 | CAC40 5585TS 0318Z | EUR | 0,76 | 0,79 | 0,76 | 380,00 | 1 | 0,79 | 500 | 0,77 | 90000,00 | 0,80 | 90000,00 |
| Warrant | LU1612154226 | CAC40 5586TS OPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1652003572 | CAC40 5586TS OPENS | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 25000,00 | 1,70 | 25000,00 |
| Warrant | DE000CE4X4T3 | CAC40 5588TS OPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 100000,00 | 0,85 | 100000,00 |
| Warrant | DE000CQ4F9X0 | CAC40 5590TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1651931138 | CAC40 5590TS 0218S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 25000,00 | 0,83 | 25000,00 |
| Warrant | DE000CV2EQK3 | CAC40 5590TS 0218Z | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 90000,00 | 0,81 | 90000,00 |
| Warrant | DE000CQ1QWY5 | CAC40 5590TS 0318C | EUR | 0,68 | 0,83 | 0,68 | 1400,00 | 2 | 0,83 | 2000 | 0,81 | 100000,00 | 0,84 | 100000,00 |
| Warrant | LU1651885276 | CAC40 5590TS 0318S | EUR | 0,85 | 0,86 | 0,85 | 1700,00 | 1 | 0,86 | 2000 | 0,85 | 25000,00 | 0,87 | 25000,00 |
| Warrant | LU1695180411 | CAC40 5590TS 0418S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 25000,00 | 0,98 | 25000,00 |
| Warrant | DE000CV521Y0 | CAC40 5590TS 0418Z | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 90000,00 | 0,88 | 90000,00 |
| Warrant | LU1651941103 | CAC40 5590TS 0618S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 25000,00 | 1,19 | 25000,00 |
| Warrant | DE000HV1U5N2 | CAC40 5590TS OPENT | EUR | 0,77 | 0,77 | 0,77 | 154,00 | 1 | 0,77 | 200 | 0,76 | 32500,00 | 0,78 | 32500,00 |
| Warrant | DE000CE4XHT0 | CAC40 5593TPIOPENZ | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 500000,00 | 0,18 | 500000,00 |
| Warrant | DE000CV5YMD8 | CAC40 5595TS 0318Z | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 90000,00 | 0,90 | 90000,00 |
| Warrant | DE000HV1RY22 | CAC40 5599TS OPENT | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 50000,00 | 1,08 | 50000,00 |
| Warrant | NL0012640221 | CAC40 5600C 0218B | EUR | 0,13 | 0,13 | 0,12 | 260,00 | 2 | 0,12 | 2000 | 0,11 | 25000,00 | 0,12 | 25000,00 |
| Warrant | DE000CQ1Q698 | CAC40 5600C 0218C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 150000,00 | 0,13 | 150000,00 |
| Warrant | LU1612286721 | CAC40 5600C 0218S | EUR | 0,14 | 0,14 | 0,12 | 9000,00 | 3 | 0,13 | 70000 | 0,12 | 116000,00 | 0,13 | 116000,00 |
| Warrant | DE000HV1VLH1 | CAC40 5600C 0218T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 50000,00 | 0,23 | 50000,00 |
| Warrant | DE000CV2C0U0 | CAC40 5600C 0218Z | EUR | 0,11 | 0,11 | 0,10 | 16211,00 | 7 | 0,11 | 160110 | 0,10 | 200000,00 | 0,11 | 200000,00 |
| Warrant | DE000CV5YWR7 | CAC40 5600C 0218Z | EUR | 0,04 | 0,04 | 0,04 | 40,00 | 1 | 0,04 | 1000 | 0,03 | 180000,00 | 0,04 | 180000,00 |
| Warrant | NL0012300610 | CAC40 5600C 0318B | EUR | 0,34 | 0,34 | 0,30 | 2500,00 | 4 | 0,31 | 8000 | 0,30 | 25000,00 | 0,31 | 25000,00 |
| Warrant | DE000CY6AJ12 | CAC40 5600C 0318C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 150000,00 | 0,31 | 150000,00 |
| Warrant | LU1521240660 | CAC40 5600C 0318S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 83000,00 | 0,31 | 83000,00 |
| Warrant | DE000HV1VLN9 | CAC40 5600C 0318T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 50000,00 | 0,59 | 50000,00 |
| Warrant | DE000CV2EBE8 | CAC40 5600C 0318Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 150000,00 | 0,31 | 150000,00 |
| Warrant | DE000HV16NQ1 | CAC40 5600C 0319T | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,43 | 50000,00 | 2,45 | 50000,00 |
| Warrant | NL0012710651 | CAC40 5600C 0418B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 25000,00 | 0,45 | 25000,00 |
| Warrant | DE000CQ4GCF1 | CAC40 5600C 0418C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 150000,00 | 0,43 | 150000,00 |
| Warrant | DE000HV1VLU4 | CAC40 5600C 0418T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 50000,00 | 0,86 | 50000,00 |
| Warrant | DE000CV2FGH7 | CAC40 5600C 0418Z | EUR | 0,46 | 0,46 | 0,43 | 2300,00 | 1 | 0,43 | 5000 | 0,42 | 150000,00 | 0,43 | 150000,00 |
| Warrant | DE000CV2FGN5 | CAC40 5600C 0518Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 200000,00 | 0,42 | 200000,00 |
| Warrant | NL0012336895 | CAC40 5600C 0618B | EUR | 0,43 | 0,45 | 0,43 | 4350,00 | 6 | 0,44 | 10000 | 0,43 | 25000,00 | 0,44 | 25000,00 |
| Warrant | DE000CY918T2 | CAC40 5600C 0618C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 150000,00 | 0,43 | 150000,00 |
| Warrant | LU1548311932 | CAC40 5600C 0618S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 50000,00 | 0,46 | 50000,00 |
| Warrant | DE000HV13Y37 | CAC40 5600C 0618T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 50000,00 | 0,85 | 50000,00 |
| Warrant | DE000CV2F3W7 | CAC40 5600C 0618Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 200000,00 | 0,43 | 200000,00 |
| Warrant | NL0012421390 | CAC40 5600C 0918B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 25000,00 | 0,77 | 25000,00 |
| Warrant | DE000CQ1NUV2 | CAC40 5600C 0918C | EUR | 0,75 | 0,75 | 0,74 | 750,00 | 1 | 0,74 | 1000 | 0,73 | 150000,00 | 0,74 | 150000,00 |
| Warrant | LU1612175908 | CAC40 5600C 0918S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 35000,00 | 0,80 | 35000,00 |
| Warrant | DE000HV13YB7 | CAC40 5600C 0918T | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 50000,00 | 1,52 | 50000,00 |
| Warrant | NL0012641427 | CAC40 5600C 1218B | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 25000,00 | 1,04 | 25000,00 |
| Warrant | DE000CQ28810 | CAC40 5600C 1218C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 150000,00 | 0,98 | 150000,00 |
| Warrant | LU1477241365 | CAC40 5600C 1218S | EUR | 1,03 | 1,04 | 1,03 | 10300,00 | 1 | 1,04 | 10000 | 1,03 | 31000,00 | 1,04 | 31000,00 |
| Warrant | DE000HV13YP7 | CAC40 5600C 1218T | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,96 | 50000,00 | 1,98 | 50000,00 |
| Warrant | LU1358177837 | CAC40 5600C 1219S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 22000,00 | 1,72 | 22000,00 |
| Warrant | LU1358147335 | CAC40 5600C 1220S | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,33 | 19000,00 | 2,34 | 19000,00 |
| Warrant | LU1612291135 | CAC40 5600P 0218S | EUR | 0,54 | 0,54 | 0,49 | 6378,00 | 5 | 0,53 | 12200 | 0,52 | 116000,00 | 0,53 | 113600,00 |
| Warrant | DE000HV1VNY2 | CAC40 5600P 0218T | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 50000,00 | 1,03 | 50000,00 |
| Warrant | DE000CV5YWX5 | CAC40 5600P 0218Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 60000,00 | 0,44 | 60000,00 |
| Warrant | LU1521259769 | CAC40 5600P 0318S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 83000,00 | 0,72 | 83000,00 |
| Warrant | DE000HV1VN37 | CAC40 5600P 0318T | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 50000,00 | 1,42 | 50000,00 |
| Warrant | DE000CV5YT84 | CAC40 5600P 0318Z | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 100000,00 | 0,71 | 100000,00 |
| Warrant | DE000HV16PB8 | CAC40 5600P 0319T | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | 5,01 | 50000,00 | 5,03 | 50000,00 |
| Warrant | DE000CQ4GCK4 | CAC40 5600P 0418C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 150000,00 | 0,92 | 150000,00 |
| Warrant | DE000HV1VN86 | CAC40 5600P 0418T | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 50000,00 | 1,83 | 50000,00 |
| Warrant | LU1548316907 | CAC40 5600P 0618S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 50000,00 | 1,54 | 50000,00 |
| Warrant | LU1612181898 | CAC40 5600P 0918S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 35000,00 | 1,94 | 35000,00 |
| Warrant | DE000HV13ZH1 | CAC40 5600P 0918T | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | 3,78 | 50000,00 | 3,80 | 50000,00 |
| Warrant | DE000CQ4GCY2 | CAC40 5600P 1218C | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,24 | 150000,00 | 2,25 | 150000,00 |
| Warrant | DE000HV13ZR0 | CAC40 5600P 1218T | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | 4,51 | 50000,00 | 4,53 | 50000,00 |
| Warrant | DE000CQ4GAU4 | CAC40 5600TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FY98 | CAC40 5600TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CC8URP6 | CAC40 5600TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650390500 | CAC40 5600TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574221039 | CAC40 5600TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QG42 | CAC40 5600TS 0218C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 100000,00 | 0,91 | 100000,00 |
| Warrant | LU1612690187 | CAC40 5600TS 0218S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 25000,00 | 0,92 | 25000,00 |
| Warrant | DE000HV15DF7 | CAC40 5600TS 0218T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 50000,00 | 0,92 | 50000,00 |
| Warrant | DE000CV2EUH1 | CAC40 5600TS 0218Z | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 90000,00 | 0,90 | 90000,00 |
| Warrant | DE000CY91Q42 | CAC40 5600TS 0318C | EUR | 0,72 | 0,92 | 0,72 | 6560,00 | 2 | 0,92 | 8000 | 0,90 | 100000,00 | 0,93 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1612698917 | CAC40 5600TS 0318S | EUR | 0,89 | 0,99 | 0,85 | 23325,00 | 9 | 0,95 | 25500 | 0,94 | 24500,00 | 0,96 | 25000,00 |
| Warrant | DE000HV15E39 | CAC40 5600TS 0318T | EUR | 0,90 | 0,92 | 0,90 | 447,10 | 1 | 0,92 | 499 | 0,91 | 50000,00 | 0,93 | 50000,00 |
| Warrant | DE000CV2DUJ9 | CAC40 5600TS 0318Z | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 90000,00 | 0,94 | 90000,00 |
| Warrant | LU1695180502 | CAC40 5600TS 0418S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 25000,00 | 1,08 | 25000,00 |
| Warrant | DE000HV17Y41 | CAC40 5600TS 0418T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 50000,00 | 0,98 | 50000,00 |
| Warrant | DE000CQ29WD4 | CAC40 5600TS 0618C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,18 | 100000,00 | 1,21 | 100000,00 |
| Warrant | LU1612318276 | CAC40 5600TS 0618S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 25000,00 | 1,32 | 25000,00 |
| Warrant | DE000HV17N77 | CAC40 5600TS 0618T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 50000,00 | 1,24 | 50000,00 |
| Warrant | DE000CV5YQB3 | CAC40 5600TS 0618Z | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 60000,00 | 1,13 | 60000,00 |
| Warrant | DE000CV5YMC0 | CAC40 5605TS 0318Z | EUR | 0,79 | 0,99 | 0,79 | 79,00 | 1 | 0,99 | 100 | 0,97 | 90000,00 | 1,00 | 90000,00 |
| Warrant | LU1651931302 | CAC40 5610TS 0218S | EUR | 0,96 | 1,04 | 0,96 | 6160,00 | 2 | 1,00 | 6000 | 0,99 | 25000,00 | 1,01 | 25000,00 |
| Warrant | DE000CV2EQJ5 | CAC40 5610TS 0218Z | EUR | 0,99 | 0,99 | 0,99 | 990,00 | 1 | 0,99 | 1000 | 0,97 | 90000,00 | 1,00 | 90000,00 |
| Warrant | DE000CQ1QWZ2 | CAC40 5610TS 0318C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,01 | 100000,00 | 1,04 | 100000,00 |
| Warrant | LU1651885433 | CAC40 5610TS 0318S | EUR | 1,06 | 1,06 | 1,05 | 2120,00 | 1 | 1,05 | 2000 | 1,04 | 25000,00 | 1,06 | 25000,00 |
| Warrant | LU1695180684 | CAC40 5610TS 0418S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 25000,00 | 1,19 | 25000,00 |
| Warrant | LU1651941368 | CAC40 5610TS 0618S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 25000,00 | 1,45 | 25000,00 |
| Warrant | LU1652003739 | CAC40 5611TS OPENS | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 25000,00 | 1,94 | 25000,00 |
| Warrant | DE000HV1U5P7 | CAC40 5614TS OPENT | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 32500,00 | 1,01 | 32500,00 |
| Warrant | DE000CV5YMB2 | CAC40 5615TS 0318Z | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,06 | 90000,00 | 1,09 | 90000,00 |
| Warrant | FR0012673168 | CAC40 5616TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4X455 | CAC40 5618TS OPENZ | EUR | 1,01 | 1,12 | 1,01 | 404,00 | 1 | 1,12 | 400 | 1,10 | 100000,00 | 1,13 | 100000,00 |
| Warrant | DE000HV1RY30 | CAC40 5619TS OPENT | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 50000,00 | 1,34 | 50000,00 |
| Warrant | DE000CV2F1N0 | CAC40 5620TS 0218Z | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 90000,00 | 1,10 | 90000,00 |
| Warrant | DE000CY91U04 | CAC40 5620TS 0318C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 100000,00 | 1,13 | 100000,00 |
| Warrant | LU1651885607 | CAC40 5620TS 0318S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 25000,00 | 1,16 | 25000,00 |
| Warrant | LU1695180767 | CAC40 5620TS 0418S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 25000,00 | 1,29 | 25000,00 |
| Warrant | DE000CQ29WE2 | CAC40 5620TS 0618C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,44 | 100000,00 | 1,47 | 100000,00 |
| Warrant | DE000CE4XH52 | CAC40 5622TPIOPENZ | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 500000,00 | 0,21 | 500000,00 |
| Warrant | LU1651026905 | CAC40 5625C 0218S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 118000,00 | 0,09 | 118000,00 |
| Warrant | DE000CV5YT43 | CAC40 5625C 0218Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 250000,00 | 0,10 | 250000,00 |
| Warrant | LU1651029677 | CAC40 5625C 0318S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 89000,00 | 0,27 | 89000,00 |
| Warrant | LU1651033430 | CAC40 5625C 0618S | EUR | 0,43 | 0,43 | 0,41 | 860,00 | 1 | 0,41 | 2000 | 0,40 | 52000,00 | 0,41 | 52000,00 |
| Warrant | LU1651040211 | CAC40 5625C 0918S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 37500,00 | 0,75 | 37500,00 |
| Warrant | LU1651051176 | CAC40 5625C 1218S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 31500,00 | 0,99 | 31500,00 |
| Warrant | DE000CQ1QG59 | CAC40 5625TS 0218C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,12 | 100000,00 | 1,15 | 100000,00 |
| Warrant | LU1612690344 | CAC40 5625TS 0218S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 25000,00 | 1,15 | 25000,00 |
| Warrant | DE000HV15DG5 | CAC40 5625TS 0218T | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 50000,00 | 1,17 | 50000,00 |
| Warrant | DE000CV2EUG3 | CAC40 5625TS 0218Z | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 90000,00 | 1,14 | 90000,00 |
| Warrant | LU1612699139 | CAC40 5625TS 0318S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 25000,00 | 1,20 | 25000,00 |
| Warrant | DE000HV15E47 | CAC40 5625TS 0318T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 50000,00 | 1,18 | 50000,00 |
| Warrant | DE000CV5YQC1 | CAC40 5625TS 0318Z | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,16 | 90000,00 | 1,19 | 90000,00 |
| Warrant | DE000HV17Y58 | CAC40 5625TS 0418T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 50000,00 | 1,24 | 50000,00 |
| Warrant | LU1612318433 | CAC40 5625TS 0618S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 25000,00 | 1,64 | 25000,00 |
| Warrant | DE000HV17N85 | CAC40 5625TS 0618T | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 50000,00 | 1,59 | 50000,00 |
| Warrant | LU1651913235 | CAC40 5626TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651912427 | CAC40 5626TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2ENZ8 | CAC40 5630TS 0218Z | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,16 | 90000,00 | 1,19 | 90000,00 |
| Warrant | DE000CQ1RJK9 | CAC40 5630TS 0318C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,20 | 100000,00 | 1,23 | 100000,00 |
| Warrant | LU1651885862 | CAC40 5630TS 0318S | EUR | 1,09 | 1,24 | 1,09 | 1237,50 | 2 | 1,24 | 1100 | 1,23 | 25000,00 | 1,25 | 25000,00 |
| Warrant | LU1695180841 | CAC40 5630TS 0418S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 25000,00 | 1,39 | 25000,00 |
| Warrant | DE000CV5YMA4 | CAC40 5635TS 0318Z | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,26 | 90000,00 | 1,29 | 90000,00 |
| Warrant | DE000HV1U5Q5 | CAC40 5638TS OPENT | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 32500,00 | 1,25 | 32500,00 |
| Warrant | DE000HV1RY48 | CAC40 5639TS OPENT | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 50000,00 | 1,58 | 50000,00 |
| Warrant | LU1651931567 | CAC40 5640TS 0218S | EUR | 1,13 | 1,31 | 1,13 | 3834,00 | 4 | 1,28 | 3200 | 1,27 | 24400,00 | 1,29 | 25000,00 |
| Warrant | DE000CV2ENY1 | CAC40 5640TS 0218Z | EUR | 1,17 | 1,28 | 1,17 | 2074,00 | 2 | 1,28 | 1700 | 1,26 | 90000,00 | 1,29 | 90000,00 |
| Warrant | DE000CY91U12 | CAC40 5640TS 0318C | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,30 | 100000,00 | 1,33 | 100000,00 |
| Warrant | LU1651886084 | CAC40 5640TS 0318S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 25000,00 | 1,35 | 25000,00 |
| Warrant | LU1695180924 | CAC40 5640TS 0418S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 25000,00 | 1,49 | 25000,00 |
| Warrant | DE000CQ29WF9 | CAC40 5640TS 0618C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 100000,00 | 1,72 | 100000,00 |
| Warrant | LU1651941525 | CAC40 5640TS 0618S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 25000,00 | 1,83 | 25000,00 |
| Warrant | DE000CV5YM99 | CAC40 5645TS 0318Z | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 90000,00 | 1,38 | 90000,00 |
| Warrant | DE000CE4X4R7 | CAC40 5647TS OPENZ | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,39 | 100000,00 | 1,42 | 100000,00 |
| Warrant | DE000CQ1Q6A4 | CAC40 5650C 0218C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,07 | 150000,00 | 0,08 | 150000,00 |
| Warrant | LU1612287026 | CAC40 5650C 0218S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 120000,00 | 0,07 | 120000,00 |
| Warrant | DE000CV5YW55 | CAC40 5650C 0218Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 180000,00 | 0,03 | 180000,00 |
| Warrant | DE000CV5YT50 | CAC40 5650C 0218Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 270000,00 | 0,07 | 270000,00 |
| Warrant | NL0012425268 | CAC40 5650C 0318B | EUR | 0,22 | 0,22 | 0,21 | 880,00 | 1 | 0,21 | 4000 | 0,20 | 25000,00 | 0,21 | 25000,00 |
| Warrant | DE000CY6AJ20 | CAC40 5650C 0318C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 150000,00 | 0,22 | 150000,00 |
| Warrant | LU1521241122 | CAC40 5650C 0318S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 96500,00 | 0,22 | 96500,00 |
| Warrant | DE000CV5YC67 | CAC40 5650C 0318Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 200000,00 | 0,22 | 200000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL0012710669 | CAC40 5650C 0418B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 25000,00 | 0,35 | 25000,00 |
| Warrant | DE000CQ4GCG9 | CAC40 5650C 0418C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 150000,00 | 0,33 | 150000,00 |
| Warrant | NL0012424162 | CAC40 5650C 0618B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 25000,00 | 0,36 | 25000,00 |
| Warrant | DE000CY918U0 | CAC40 5650C 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 150000,00 | 0,34 | 150000,00 |
| Warrant | LU1548312070 | CAC40 5650C 0618S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 56500,00 | 0,37 | 56500,00 |
| Warrant | NL0012641278 | CAC40 5650C 0918B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 25000,00 | 0,68 | 25000,00 |
| Warrant | DE000CQ1P1M1 | CAC40 5650C 0918C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 150000,00 | 0,64 | 150000,00 |
| Warrant | LU1612176112 | CAC40 5650C 0918S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 36500,00 | 0,70 | 36500,00 |
| Warrant | DE000CQ28828 | CAC40 5650C 1218C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 150000,00 | 0,88 | 150000,00 |
| Warrant | LU1651051507 | CAC40 5650C 1218S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 32000,00 | 0,94 | 32000,00 |
| Warrant | LU1612291309 | CAC40 5650P 0218S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 114000,00 | 0,72 | 114000,00 |
| Warrant | LU1521260189 | CAC40 5650P 0318S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 96500,00 | 0,88 | 96500,00 |
| Warrant | LU1548317038 | CAC40 5650P 0618S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 57500,00 | 1,71 | 57500,00 |
| Warrant | LU1612182193 | CAC40 5650P 0918S | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,08 | 36500,00 | 2,09 | 36500,00 |
| Warrant | DE000CC7YC57 | CAC40 5650TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612226586 | CAC40 5650TPIOPENS | EUR | 0,80 | 0,88 | 0,80 | 560,00 | 1 | 0,88 | 700 | 0,87 | 25000,00 | 0,89 | 25000,00 |
| Warrant | DE000CQ1QG67 | CAC40 5650TS 0218C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 100000,00 | 1,38 | 100000,00 |
| Warrant | LU1612690690 | CAC40 5650TS 0218S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 25000,00 | 1,39 | 25000,00 |
| Warrant | DE000HV15DH3 | CAC40 5650TS 0218T | EUR | 1,40 | 1,40 | 1,38 | 154,44 | 1 | 1,38 | 110 | 1,37 | 50000,00 | 1,39 | 50000,00 |
| Warrant | DE000CV2EUF5 | CAC40 5650TS 0218Z | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 90000,00 | 1,38 | 90000,00 |
| Warrant | DE000CY91Q59 | CAC40 5650TS 0318C | EUR | 1,22 | 1,43 | 1,22 | 13343,20 | 4 | 1,40 | 10120 | 1,38 | 100000,00 | 1,41 | 100000,00 |
| Warrant | LU1612699303 | CAC40 5650TS 0318S | EUR | 1,27 | 1,43 | 1,27 | 2377,50 | 4 | 1,43 | 1750 | 1,42 | 25000,00 | 1,44 | 25000,00 |
| Warrant | DE000HV15E54 | CAC40 5650TS 0318T | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 50000,00 | 1,43 | 50000,00 |
| Warrant | DE000CV2DUG5 | CAC40 5650TS 0318Z | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,40 | 90000,00 | 1,43 | 90000,00 |
| Warrant | LU1695181062 | CAC40 5650TS 0418S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 25000,00 | 1,59 | 25000,00 |
| Warrant | DE000HV17Y66 | CAC40 5650TS 0418T | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 50000,00 | 1,48 | 50000,00 |
| Warrant | LU1612318607 | CAC40 5650TS 0618S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,94 | 25000,00 | 1,96 | 25000,00 |
| Warrant | DE000HV17N93 | CAC40 5650TS 0618T | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 50000,00 | 1,93 | 50000,00 |
| Warrant | DE000CV5YQ45 | CAC40 5650TS 0618Z | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,74 | 70000,00 | 1,77 | 70000,00 |
| Warrant | DE000CE4U4Z3 | CAC40 5651TPIOPENZ | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 500000,00 | 0,24 | 500000,00 |
| Warrant | DE000CV5YM81 | CAC40 5655TS 0318Z | EUR | 1,40 | 1,50 | 1,40 | 2340,00 | 2 | 1,47 | 1600 | 1,45 | 90000,00 | 1,48 | 90000,00 |
| Warrant | LU1651931724 | CAC40 5660TS 0218S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 25000,00 | 1,48 | 25000,00 |
| Warrant | DE000CV2EUE8 | CAC40 5660TS 0218Z | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,44 | 90000,00 | 1,47 | 90000,00 |
| Warrant | DE000CY91UY8 | CAC40 5660TS 0318C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,48 | 100000,00 | 1,51 | 100000,00 |
| Warrant | LU1651886167 | CAC40 5660TS 0318S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 25000,00 | 1,54 | 25000,00 |
| Warrant | LU1695181146 | CAC40 5660TS 0418S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 25000,00 | 1,69 | 25000,00 |
| Warrant | DE000CQ29WG7 | CAC40 5660TS 0618C | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,94 | 100000,00 | 1,97 | 100000,00 |
| Warrant | LU1651941871 | CAC40 5660TS 0618S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 25000,00 | 2,09 | 25000,00 |
| Warrant | LU1652003812 | CAC40 5660TS OPENS | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,42 | 25000,00 | 2,44 | 25000,00 |
| Warrant | DE000HV1U5R3 | CAC40 5663TS OPENT | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 32500,00 | 1,50 | 32500,00 |
| Warrant | DE000CV5YM73 | CAC40 5665TS 0318Z | EUR | 1,48 | 1,57 | 1,48 | 383,98 | 2 | 1,57 | 251 | 1,55 | 90000,00 | 1,58 | 90000,00 |
| Warrant | DE000HV1RY55 | CAC40 5669TS OPENT | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 50000,00 | 1,82 | 50000,00 |
| Warrant | DE000CV2EQH9 | CAC40 5670TS 0218Z | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,54 | 90000,00 | 1,57 | 90000,00 |
| Warrant | DE000CQ28034 | CAC40 5670TS 0318C | EUR | 1,51 | 1,60 | 1,50 | 2688,00 | 5 | 1,60 | 1750 | 1,58 | 100000,00 | 1,61 | 100000,00 |
| Warrant | LU1651886324 | CAC40 5670TS 0318S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 25000,00 | 1,63 | 25000,00 |
| Warrant | LU1695181229 | CAC40 5670TS 0418S | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 25000,00 | 1,80 | 25000,00 |
| Warrant | LU1651027119 | CAC40 5675C 0218S | EUR | 0,08 | 0,08 | 0,06 | 144,00 | 1 | 0,06 | 1800 | 0,05 | 125000,00 | 0,06 | 125000,00 |
| Warrant | LU1651029834 | CAC40 5675C 0318S | EUR | 0,20 | 0,20 | 0,18 | 2000,00 | 1 | 0,18 | 10000 | 0,17 | 107000,00 | 0,18 | 107000,00 |
| Warrant | LU1651033604 | CAC40 5675C 0618S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 57500,00 | 0,34 | 57500,00 |
| Warrant | LU1651040484 | CAC40 5675C 0918S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 39500,00 | 0,65 | 39500,00 |
| Warrant | LU1651051846 | CAC40 5675C 1218S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 32500,00 | 0,90 | 32500,00 |
| Warrant | DE000CY703Y8 | CAC40 5675TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QG75 | CAC40 5675TS 0218C | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,60 | 100000,00 | 1,63 | 100000,00 |
| Warrant | LU1612690856 | CAC40 5675TS 0218S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 25000,00 | 1,63 | 25000,00 |
| Warrant | DE000HV15DJ9 | CAC40 5675TS 0218T | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 50000,00 | 1,67 | 50000,00 |
| Warrant | DE000CV2EUD0 | CAC40 5675TS 0218Z | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,59 | 90000,00 | 1,62 | 90000,00 |
| Warrant | LU1612699568 | CAC40 5675TS 0318S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 25000,00 | 1,68 | 25000,00 |
| Warrant | DE000HV15E62 | CAC40 5675TS 0318T | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 50000,00 | 1,68 | 50000,00 |
| Warrant | DE000CV5YQ95 | CAC40 5675TS 0318Z | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,64 | 90000,00 | 1,67 | 90000,00 |
| Warrant | DE000HV17Y74 | CAC40 5675TS 0418T | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 50000,00 | 1,77 | 50000,00 |
| Warrant | LU1612318789 | CAC40 5675TS 0618S | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,27 | 25000,00 | 2,29 | 25000,00 |
| Warrant | DE000HV17NA3 | CAC40 5675TS 0618T | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,24 | 50000,00 | 2,26 | 50000,00 |
| Warrant | LU1651913409 | CAC40 5675TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4X5V6 | CAC40 5678TS OPENZ | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,68 | 100000,00 | 1,71 | 100000,00 |
| Warrant | DE000CV2ENX3 | CAC40 5680TS 0218Z | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,64 | 90000,00 | 1,67 | 90000,00 |
| Warrant | DE000CY91LUZ5 | CAC40 5680TS 0318C | EUR | 1,54 | 1,72 | 1,54 | 7144,00 | 4 | 1,70 | 4400 | 1,68 | 100000,00 | 1,71 | 100000,00 |
| Warrant | LU1651886670 | CAC40 5680TS 0318S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 25000,00 | 1,73 | 25000,00 |
| Warrant | LU1695181492 | CAC40 5680TS 0418S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 25000,00 | 1,90 | 25000,00 |
| Warrant | DE000CQ29WH5 | CAC40 5680TS 0618C | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,20 | 100000,00 | 2,23 | 100000,00 |
| Warrant | LU1612320504 | CAC40 5684TS OPENS | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,25 | 25000,00 | 2,27 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | LU1477363987 | CAC40 5684TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W7B1 | CAC40 5685TPIOPENZ | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 50000,00 | 0,27 | 50000,00 |
| Warrant | DE000CV5YM65 | CAC40 5685TS 0318Z | EUR | 1,76 | 1,76 | 1,76 | 1584,00 | 2 | 1,76 | 900 | 1,74 | 90000,00 | 1,77 | 90000,00 |
| Warrant | DE000HV1U5S1 | CAC40 5687TS OPENT | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 32500,00 | 1,74 | 32500,00 |
| Warrant | DE000HV1RY63 | CAC40 5689TS OPENT | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,04 | 50000,00 | 2,06 | 50000,00 |
| Warrant | LU1651932029 | CAC40 5690TS 0218S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 25000,00 | 1,77 | 25000,00 |
| Warrant | DE000CV2ENW5 | CAC40 5690TS 0218Z | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,73 | 90000,00 | 1,76 | 90000,00 |
| Warrant | DE000CQ28042 | CAC40 5690TS 0318C | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,78 | 100000,00 | 1,81 | 100000,00 |
| Warrant | LU1651886837 | CAC40 5690TS 0318S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 25000,00 | 1,83 | 25000,00 |
| Warrant | LU1695181575 | CAC40 5690TS 0418S | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,98 | 25000,00 | 2,00 | 25000,00 |
| Warrant | LU1651941954 | CAC40 5690TS 0618S | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,46 | 25000,00 | 2,48 | 25000,00 |
| Warrant | DE000CV5YM57 | CAC40 5695TS 0318Z | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,84 | 90000,00 | 1,87 | 90000,00 |
| Warrant | DE000CQ1Q8R4 | CAC40 5700C 0218C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 150000,00 | 0,04 | 150000,00 |
| Warrant | LU1612287372 | CAC40 5700C 0218S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 117000,00 | 0,05 | 117000,00 |
| Warrant | DE000HV1VLJ7 | CAC40 5700C 0218T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,06 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CV2COV8 | CAC40 5700C 0218Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 270000,00 | 0,04 | 270000,00 |
| Warrant | NL0012427363 | CAC40 5700C 0318B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 25000,00 | 0,14 | 25000,00 |
| Warrant | DE000CY6AJ38 | CAC40 5700C 0318C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 150000,00 | 0,15 | 150000,00 |
| Warrant | LU1521241635 | CAC40 5700C 0318S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 106500,00 | 0,15 | 106500,00 |
| Warrant | DE000HV1VLP4 | CAC40 5700C 0318T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,28 | 50000,00 | 0,29 | 50000,00 |
| Warrant | DE000CV2CKC7 | CAC40 5700C 0318Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 300000,00 | 0,15 | 300000,00 |
| Warrant | DE000HV16NR9 | CAC40 5700C 0319T | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 50000,00 | 2,05 | 50000,00 |
| Warrant | NL0012710677 | CAC40 5700C 0418B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 25000,00 | 0,26 | 25000,00 |
| Warrant | DE000CQ4GCH7 | CAC40 5700C 0418C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 150000,00 | 0,25 | 150000,00 |
| Warrant | DE000HV1VLV2 | CAC40 5700C 0418T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 50000,00 | 0,50 | 50000,00 |
| Warrant | DE000CV2FGJ3 | CAC40 5700C 0418Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 250000,00 | 0,25 | 250000,00 |
| Warrant | DE000CV2FGP0 | CAC40 5700C 0518Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 250000,00 | 0,26 | 250000,00 |
| Warrant | NL0012425276 | CAC40 5700C 0618B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 25000,00 | 0,28 | 25000,00 |
| Warrant | DE000CY918V8 | CAC40 5700C 0618C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 150000,00 | 0,27 | 150000,00 |
| Warrant | LU1548312153 | CAC40 5700C 0618S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 64500,00 | 0,30 | 64500,00 |
| Warrant | DE000HV13Y45 | CAC40 5700C 0618T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 50000,00 | 0,57 | 50000,00 |
| Warrant | DE000CV2EBK5 | CAC40 5700C 0618Z | EUR | 0,27 | 0,27 | 0,27 | 10800,00 | 1 | 0,27 | 40000 | 0,26 | 300000,00 | 0,27 | 300000,00 |
| Warrant | NL0012421408 | CAC40 5700C 0918B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 25000,00 | 0,58 | 25000,00 |
| Warrant | DE000CQ1NUW0 | CAC40 5700C 0918C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 150000,00 | 0,55 | 150000,00 |
| Warrant | LU1612176203 | CAC40 5700C 0918S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 40000,00 | 0,61 | 40000,00 |
| Warrant | DE000HV13YC5 | CAC40 5700C 0918T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 50000,00 | 1,16 | 50000,00 |
| Warrant | DE000CV2CKG8 | CAC40 5700C 0918Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 100000,00 | 0,56 | 100000,00 |
| Warrant | NL0012641435 | CAC40 5700C 1218B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 25000,00 | 0,84 | 25000,00 |
| Warrant | DE000CQ28836 | CAC40 5700C 1218C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 150000,00 | 0,79 | 150000,00 |
| Warrant | LU1651051929 | CAC40 5700C 1218S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 33000,00 | 0,85 | 33000,00 |
| Warrant | DE000HV13YQ5 | CAC40 5700C 1218T | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 50000,00 | 1,60 | 50000,00 |
| Warrant | DE000CV2DXT2 | CAC40 5700C 1218Z | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 100000,00 | 0,79 | 100000,00 |
| Warrant | LU1612291564 | CAC40 5700P 0218S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 105000,00 | 0,95 | 105000,00 |
| Warrant | LU1521260692 | CAC40 5700P 0318S | EUR | 1,06 | 1,06 | 1,05 | 1060,00 | 1 | 1,05 | 1000 | 1,04 | 101500,00 | 1,05 | 101500,00 |
| Warrant | LU1548317111 | CAC40 5700P 0618S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 61500,00 | 1,89 | 61500,00 |
| Warrant | LU1612182359 | CAC40 5700P 0918S | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,24 | 38000,00 | 2,25 | 38000,00 |
| Warrant | DE000CQ29073 | CAC40 5700TPIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 1000000,00 | 0,23 | 1000000,00 |
| Warrant | LU1650390765 | CAC40 5700TPIOPENS | EUR | 1,44 | 1,52 | 1,44 | 1728,00 | 1 | 1,52 | 1200 | 1,51 | 25000,00 | 1,53 | 25000,00 |
| Warrant | LU1574221112 | CAC40 5700TPIOPENS | EUR | 1,14 | 1,23 | 1,14 | 250,80 | 1 | 1,23 | 220 | 1,22 | 25000,00 | 1,24 | 25000,00 |
| Warrant | LU1477363128 | CAC40 5700TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QG83 | CAC40 5700TS 0218C | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,85 | 100000,00 | 1,88 | 100000,00 |
| Warrant | LU1612691078 | CAC40 5700TS 0218S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,85 | 25000,00 | 1,87 | 25000,00 |
| Warrant | DE000HV15DK7 | CAC40 5700TS 0218T | EUR | 1,90 | 1,90 | 1,89 | 1898,00 | 1 | 1,89 | 1000 | 1,88 | 50000,00 | 1,90 | 50000,00 |
| Warrant | DE000CV2EUC2 | CAC40 5700TS 0218Z | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,84 | 90000,00 | 1,87 | 90000,00 |
| Warrant | DE000CY91Q67 | CAC40 5700TS 0318C | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,88 | 100000,00 | 1,91 | 100000,00 |
| Warrant | LU1612699725 | CAC40 5700TS 0318S | EUR | 1,82 | 1,92 | 1,82 | 1492,98 | 2 | 1,91 | 789 | 1,90 | 25000,00 | 1,92 | 25000,00 |
| Warrant | DE000HV15E70 | CAC40 5700TS 0318T | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 50000,00 | 1,90 | 50000,00 |
| Warrant | DE000CV2DUE0 | CAC40 5700TS 0318Z | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,88 | 90000,00 | 1,91 | 90000,00 |
| Warrant | LU1695181658 | CAC40 5700TS 0418S | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,08 | 25000,00 | 2,10 | 25000,00 |
| Warrant | DE000HV17Y82 | CAC40 5700TS 0418T | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 50000,00 | 2,03 | 50000,00 |
| Warrant | DE000CQ29WJ1 | CAC40 5700TS 0618C | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,46 | 100000,00 | 2,49 | 100000,00 |
| Warrant | LU1612318946 | CAC40 5700TS 0618S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,59 | 25000,00 | 2,61 | 25000,00 |
| Warrant | DE000HV17NB1 | CAC40 5700TS 0618T | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | 2,57 | 50000,00 | 2,59 | 50000,00 |
| Warrant | DE000CV5YQ87 | CAC40 5700TS 0618Z | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,39 | 70000,00 | 2,42 | 70000,00 |
| Warrant | DE000CV5YM40 | CAC40 5705TS 0318Z | EUR | 1,83 | 1,95 | 1,83 | 298,29 | 1 | 1,95 | 163 | 1,93 | 90000,00 | 1,96 | 90000,00 |
| Warrant | DE000CE4X5U8 | CAC40 5707TS OPENZ | EUR | 1,93 | 2,02 | 1,93 | 834,67 | 3 | 1,99 | 419 | 1,97 | 100000,00 | 2,00 | 100000,00 |
| Warrant | LU1651932375 | CAC40 5710TS 0218S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,95 | 25000,00 | 1,97 | 25000,00 |
| Warrant | DE000CV5YM32 | CAC40 5710TS 0218Z | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,93 | 90000,00 | 1,96 | 90000,00 |
| Warrant | DE000CQ292J3 | CAC40 5710TS 0318C | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,98 | 100000,00 | 2,01 | 100000,00 |
| Warrant | LU1651886910 | CAC40 5710TS 0318S | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 25000,00 | 2,02 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | LU1695181732 | CAC40 5710TS 0418S | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,18 | 25000,00 | 2,20 | 25000,00 |
| Warrant | LU1651942176 | CAC40 5710TS 0618S | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,72 | 25000,00 | 2,74 | 25000,00 |
| Warrant | DE000HV1U5T9 | CAC40 5711TS OPENT | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,96 | 32500,00 | 1,98 | 32500,00 |
| Warrant | FR0012673176 | CAC40 5713TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W7A3 | CAC40 5714TPIOPENZ | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 500000,00 | 0,30 | 500000,00 |
| Warrant | DE000CV5YM24 | CAC40 5720TS 0318Z | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,03 | 90000,00 | 2,06 | 90000,00 |
| Warrant | DE000HV1RY71 | CAC40 5719TS OPENT | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,27 | 50000,00 | 2,29 | 50000,00 |
| Warrant | DE000CV5YM16 | CAC40 5720TS 0218Z | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,03 | 90000,00 | 2,06 | 90000,00 |
| Warrant | DE000CY92174 | CAC40 5720TS 0318C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,08 | 100000,00 | 2,11 | 100000,00 |
| Warrant | LU1651887132 | CAC40 5720TS 0318S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 25000,00 | 2,12 | 25000,00 |
| Warrant | LU1695181815 | CAC40 5720TS 0418S | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,28 | 25000,00 | 2,30 | 25000,00 |
| Warrant | DE000CQ29WK9 | CAC40 5720TS 0618C | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,72 | 100000,00 | 2,75 | 100000,00 |
| Warrant | LU1651913748 | CAC40 5723TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651030097 | CAC40 5725C 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 114000,00 | 0,12 | 114000,00 |
| Warrant | LU1651033869 | CAC40 5725C 0618S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 63500,00 | 0,27 | 63500,00 |
| Warrant | LU1651040641 | CAC40 5725C 0918S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 42500,00 | 0,57 | 42500,00 |
| Warrant | LU1651052224 | CAC40 5725C 1218S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 34000,00 | 0,80 | 34000,00 |
| Warrant | DE000CY90NZ2 | CAC40 5725TPIOPENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 1000000,00 | 0,17 | 1000000,00 |
| Warrant | DE000CY6APD6 | CAC40 5725TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY70618 | CAC40 5725TPIOPENC | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 1000000,00 | 0,12 | 1000000,00 |
| Warrant | DE000CV5B7U7 | CAC40 5725TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28MB1 | CAC40 5725TPIOPENC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1000000,00 | 0,24 | 1000000,00 |
| Warrant | DE000CQ1QG91 | CAC40 5725TS 0218C | EUR | 2,10 | 2,12 | 2,10 | 2100,00 | 1 | 2,12 | 1000 | 2,10 | 100000,00 | 2,13 | 100000,00 |
| Warrant | LU1612691821 | CAC40 5725TS 0218S | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 25000,00 | 2,11 | 25000,00 |
| Warrant | DE000HV15DL5 | CAC40 5725TS 0218T | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 50000,00 | 2,16 | 50000,00 |
| Warrant | DE000CV2EU84 | CAC40 5725TS 0218Z | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,08 | 90000,00 | 2,11 | 90000,00 |
| Warrant | LU1612700085 | CAC40 5725TS 0318S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 25000,00 | 2,16 | 25000,00 |
| Warrant | DE000HV15E88 | CAC40 5725TS 0318T | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,16 | 50000,00 | 2,18 | 50000,00 |
| Warrant | DE000CV5YQ79 | CAC40 5725TS 0318Z | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,13 | 90000,00 | 2,16 | 90000,00 |
| Warrant | DE000HV17Y90 | CAC40 5725TS 0418T | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,27 | 50000,00 | 2,29 | 50000,00 |
| Warrant | LU1612319167 | CAC40 5725TS 0618S | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | 2,91 | 25000,00 | 2,93 | 25000,00 |
| Warrant | DE000HV17NC9 | CAC40 5725TS 0618T | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | 2,89 | 50000,00 | 2,91 | 50000,00 |
| Warrant | DE000CV5YM08 | CAC40 5730TS 0218Z | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,13 | 90000,00 | 2,16 | 90000,00 |
| Warrant | DE000CQ292K1 | CAC40 5730TS 0318C | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,17 | 100000,00 | 2,20 | 100000,00 |
| Warrant | LU1651887306 | CAC40 5730TS 0318S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 25000,00 | 2,21 | 25000,00 |
| Warrant | LU1695181906 | CAC40 5730TS 0418S | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,38 | 25000,00 | 2,40 | 25000,00 |
| Warrant | DE000CV5YLZ3 | CAC40 5735TS 0318Z | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,23 | 90000,00 | 2,26 | 90000,00 |
| Warrant | DE000CE4WU31 | CAC40 5739TPIOPENZ | EUR | 0,32 | 0,33 | 0,32 | 960,00 | 1 | 0,33 | 3000 | 0,32 | 500000,00 | 0,33 | 506000,00 |
| Warrant | DE000HV1RY89 | CAC40 5739TS OPENT | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,51 | 50000,00 | 2,53 | 50000,00 |
| Warrant | LU1651932532 | CAC40 5740TS 0218S | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,24 | 25000,00 | 2,26 | 25000,00 |
| Warrant | DE000CV5YLY6 | CAC40 5740TS 0218Z | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,23 | 90000,00 | 2,26 | 90000,00 |
| Warrant | DE000CY92182 | CAC40 5740TS 0318C | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,27 | 100000,00 | 2,30 | 100000,00 |
| Warrant | LU1651887645 | CAC40 5740TS 0318S | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,29 | 25000,00 | 2,31 | 25000,00 |
| Warrant | LU1695182110 | CAC40 5740TS 0418S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29WL7 | CAC40 5740TS 0618C | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | 2,98 | 100000,00 | 3,01 | 100000,00 |
| Warrant | LU1651942259 | CAC40 5740TS 0618S | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | 3,10 | 25000,00 | 3,12 | 25000,00 |
| Warrant | DE000CE8W6S7 | CAC40 5741TS OPENZ | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,29 | 100000,00 | 2,32 | 100000,00 |
| Warrant | DE000CV5YLY8 | CAC40 5745TS 0318Z | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,33 | 90000,00 | 2,36 | 90000,00 |
| Warrant | DE000HV1X0R1 | CAC40 5745TS OPENT | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,29 | 32500,00 | 2,31 | 32500,00 |
| Warrant | LU1612287539 | CAC40 5750C 0218S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 117500,00 | 0,03 | 117500,00 |
| Warrant | NL0012630396 | CAC40 5750C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 25000,00 | 0,09 | 25000,00 |
| Warrant | DE000CV6AJ46 | CAC40 5750C 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 150000,00 | 0,09 | 150000,00 |
| Warrant | LU1521242013 | CAC40 5750C 0318S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 125000,00 | 0,10 | 125000,00 |
| Warrant | DE000CV5YC75 | CAC40 5750C 0318Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 300000,00 | 0,10 | 300000,00 |
| Warrant | NL0012710685 | CAC40 5750C 0418B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 25000,00 | 0,19 | 25000,00 |
| Warrant | DE000CQ4GCJ3 | CAC40 5750C 0418C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 150000,00 | 0,18 | 150000,00 |
| Warrant | NL0012425466 | CAC40 5750C 0618B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 25000,00 | 0,22 | 25000,00 |
| Warrant | DE000CY918W6 | CAC40 5750C 0618C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 150000,00 | 0,22 | 150000,00 |
| Warrant | LU1548312237 | CAC40 5750C 0618S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 68000,00 | 0,24 | 68000,00 |
| Warrant | NL0012641286 | CAC40 5750C 0918B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 25000,00 | 0,50 | 25000,00 |
| Warrant | DE000CQ1P1N9 | CAC40 5750C 0918C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 150000,00 | 0,48 | 150000,00 |
| Warrant | LU1612176385 | CAC40 5750C 0918S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 42500,00 | 0,53 | 42500,00 |
| Warrant | DE000CQ28844 | CAC40 5750C 1218C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 150000,00 | 0,70 | 150000,00 |
| Warrant | LU1651052570 | CAC40 5750C 1218S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 34500,00 | 0,76 | 34500,00 |
| Warrant | LU1477242504 | CAC40 5750C 1221S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,59 | 17500,00 | 2,60 | 17500,00 |
| Warrant | LU1548317202 | CAC40 5750P 0618S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 62000,00 | 2,08 | 62000,00 |
| Warrant | LU1612182516 | CAC40 5750P 0918S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,41 | 40500,00 | 2,42 | 40500,00 |
| Warrant | DE000CY907X7 | CAC40 5750TPIOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1000000,00 | 0,19 | 1000000,00 |
| Warrant | LU1612226669 | CAC40 5750TPIOPENS | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 25000,00 | 1,86 | 25000,00 |
| Warrant | DE000CQ1QGA8 | CAC40 5750TS 0218C | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,35 | 100000,00 | 2,38 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | LU1612693793 | CAC40 5750TS 0218S | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,34 | 25000,00 | 2,36 | 25000,00 |
| Warrant | DE000HV15DM3 | CAC40 5750TS 0218T | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,39 | 50000,00 | 2,41 | 50000,00 |
| Warrant | DE000CV2EUA6 | CAC40 5750TS 0218Z | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,33 | 90000,00 | 2,36 | 90000,00 |
| Warrant | DE000CV91Q75 | CAC40 5750TS 0318C | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,37 | 100000,00 | 2,40 | 100000,00 |
| Warrant | LU1612700242 | CAC40 5750TS 0318S | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,39 | 25000,00 | 2,41 | 25000,00 |
| Warrant | DE000HV15E96 | CAC40 5750TS 0318T | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,41 | 50000,00 | 2,43 | 50000,00 |
| Warrant | DE000CV2E9M6 | CAC40 5750TS 0318Z | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,37 | 90000,00 | 2,40 | 90000,00 |
| Warrant | LU1695182383 | CAC40 5750TS 0418S | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,58 | 25000,00 | 2,60 | 25000,00 |
| Warrant | DE000HV17YA0 | CAC40 5750TS 0418T | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,53 | 50000,00 | 2,55 | 50000,00 |
| Warrant | LU1612319324 | CAC40 5750TS 0618S | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | 3,23 | 25000,00 | 3,25 | 25000,00 |
| Warrant | DE000HV17ND7 | CAC40 5750TS 0618T | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | 3,21 | 50000,00 | 3,23 | 50000,00 |
| Warrant | DE000CV5YQ61 | CAC40 5750TS 0618Z | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | 3,04 | 80000,00 | 3,07 | 80000,00 |
| Warrant | DE000HV1VK78 | CAC40 5753TS OPENT | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,38 | 32500,00 | 2,40 | 32500,00 |
| Warrant | DE000CV5YLU0 | CAC40 5755TS 0318Z | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,42 | 90000,00 | 2,45 | 90000,00 |
| Warrant | DE000HV1XVG8 | CAC40 5755TS OPENT | EUR | 2,33 | 2,40 | 2,29 | 6584,40 | 4 | 2,40 | 2800 | 2,39 | 32500,00 | 2,41 | 32500,00 |
| Warrant | LU1652004034 | CAC40 5758TS OPENS | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | 3,42 | 25000,00 | 3,44 | 25000,00 |
| Warrant | DE000HV1WH91 | CAC40 5758TS OPENT | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,42 | 32500,00 | 2,44 | 32500,00 |
| Warrant | DE000HV1RY97 | CAC40 5759TS OPENT | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | 2,75 | 50000,00 | 2,77 | 50000,00 |
| Warrant | LU1651932706 | CAC40 5760TS 0218S | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 25000,00 | 2,46 | 25000,00 |
| Warrant | DE000CV5YLV2 | CAC40 5760TS 0218Z | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,42 | 90000,00 | 2,45 | 90000,00 |
| Warrant | DE000CV92190 | CAC40 5760TS 0318C | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,47 | 100000,00 | 2,50 | 100000,00 |
| Warrant | LU1651936103 | CAC40 5760TS 0318S | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,48 | 25000,00 | 2,50 | 25000,00 |
| Warrant | LU1695182540 | CAC40 5760TS 0418S | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,68 | 25000,00 | 2,70 | 25000,00 |
| Warrant | DE000CQ29WM5 | CAC40 5760TS 0618C | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | 3,23 | 100000,00 | 3,26 | 100000,00 |
| Warrant | LU1651942416 | CAC40 5760TS 0618S | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | 3,35 | 25000,00 | 3,37 | 25000,00 |
| Warrant | DE000CV5YLU4 | CAC40 5765TS 0318Z | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,52 | 90000,00 | 2,55 | 90000,00 |
| Warrant | DE000CV5YLT6 | CAC40 5770TS 0218Z | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,52 | 90000,00 | 2,55 | 90000,00 |
| Warrant | DE000CQ29776 | CAC40 5770TS 0318C | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,57 | 100000,00 | 2,60 | 100000,00 |
| Warrant | LU1695182896 | CAC40 5770TS 0418S | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | 2,78 | 25000,00 | 2,80 | 25000,00 |
| Warrant | DE000CE8W6R9 | CAC40 5771TS OPENZ | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,59 | 100000,00 | 2,62 | 100000,00 |
| Warrant | LU1651913821 | CAC40 5772TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W794 | CAC40 5773TPIOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 500000,00 | 0,36 | 500000,00 |
| Warrant | LU1651030253 | CAC40 5775C 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 125000,00 | 0,08 | 125000,00 |
| Warrant | LU1651034081 | CAC40 5775C 0618S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 72500,00 | 0,21 | 72500,00 |
| Warrant | LU1651040724 | CAC40 5775C 0918S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 45500,00 | 0,49 | 45500,00 |
| Warrant | LU1651052737 | CAC40 5775C 1218S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 35500,00 | 0,72 | 35500,00 |
| Warrant | DE000CV5APG1 | CAC40 5775TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV5BRV8 | CAC40 5775TPIOPENC | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 1000000,00 | 0,12 | 1000000,00 |
| Warrant | DE000CQ1QGB6 | CAC40 5775TS 0218C | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,59 | 100000,00 | 2,62 | 100000,00 |
| Warrant | LU1612694171 | CAC40 5775TS 0218S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,59 | 25000,00 | 2,61 | 25000,00 |
| Warrant | DE000HV15DN1 | CAC40 5775TS 0218T | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,64 | 50000,00 | 2,66 | 50000,00 |
| Warrant | DE000CV2F0G6 | CAC40 5775TS 0218Z | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,58 | 90000,00 | 2,61 | 90000,00 |
| Warrant | LU1612228798 | CAC40 5775TS 0318S | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,63 | 25000,00 | 2,65 | 25000,00 |
| Warrant | DE000HV15EA6 | CAC40 5775TS 0318T | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,64 | 50000,00 | 2,66 | 50000,00 |
| Warrant | DE000CV5YQ53 | CAC40 5775TS 0318Z | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,62 | 90000,00 | 2,65 | 90000,00 |
| Warrant | DE000HV17YB8 | CAC40 5775TS 0418T | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | 2,79 | 50000,00 | 2,81 | 50000,00 |
| Warrant | LU1612319670 | CAC40 5775TS 0618S | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | 3,54 | 25000,00 | 3,56 | 25000,00 |
| Warrant | DE000HV17NE5 | CAC40 5775TS 0618T | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | 3,53 | 50000,00 | 3,55 | 50000,00 |
| Warrant | DE000HV1VJW4 | CAC40 5776TS OPENT | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,60 | 32500,00 | 2,62 | 32500,00 |
| Warrant | DE000CV5YLS8 | CAC40 5780TS 0218Z | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,62 | 90000,00 | 2,65 | 90000,00 |
| Warrant | DE000CV921A6 | CAC40 5780TS 0318C | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,67 | 100000,00 | 2,70 | 100000,00 |
| Warrant | LU1695183191 | CAC40 5780TS 0418S | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,88 | 25000,00 | 2,90 | 25000,00 |
| Warrant | DE000CQ29WN3 | CAC40 5780TS 0618C | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | 3,49 | 100000,00 | 3,52 | 100000,00 |
| Warrant | LU1612320769 | CAC40 5782TS OPENS | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | 3,24 | 25000,00 | 3,26 | 25000,00 |
| Warrant | DE000HV1RZA4 | CAC40 5789TS OPENT | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | 2,99 | 50000,00 | 3,01 | 50000,00 |
| Warrant | LU1651932961 | CAC40 5790TS 0218S | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,74 | 25000,00 | 2,76 | 25000,00 |
| Warrant | DE000CV5YLR0 | CAC40 5790TS 0218Z | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,72 | 90000,00 | 2,75 | 90000,00 |
| Warrant | DE000CV5YLP4 | CAC40 5790TS 0218Z | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,72 | 90000,00 | 2,75 | 90000,00 |
| Warrant | DE000CQ29AR0 | CAC40 5790TS 0318C | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | 2,77 | 100000,00 | 2,80 | 100000,00 |
| Warrant | LU1651936368 | CAC40 5790TS 0318S | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | 2,77 | 25000,00 | 2,79 | 25000,00 |
| Warrant | LU1695183274 | CAC40 5790TS 0418S | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,98 | 25000,00 | 3,00 | 25000,00 |
| Warrant | LU1651942507 | CAC40 5790TS 0618S | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | 3,73 | 25000,00 | 3,75 | 25000,00 |
| Warrant | DE000CV5YLQ2 | CAC40 5795TS 0318Z | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | 2,82 | 90000,00 | 2,85 | 90000,00 |
| Warrant | DE000CE4XAU3 | CAC40 5797TS OPENZ | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | 2,84 | 100000,00 | 2,87 | 100000,00 |
| Warrant | DE000HV1VLK5 | CAC40 5800C 0218T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2DE48 | CAC40 5800C 0218Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 270000,00 | 0,03 | 270000,00 |
| Warrant | NL0012233852 | CAC40 5800C 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 150000,00 | 0,05 | 63610,00 |
| Warrant | DE000CV6AJ53 | CAC40 5800C 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 150000,00 | 0,06 | 150000,00 |
| Warrant | LU1521242443 | CAC40 5800C 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 121000,00 | 0,06 | 121000,00 |
| Warrant | DE000HV1VLQ2 | CAC40 5800C 0318T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,12 | 50000,00 | 0,12 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV2EBF5 | CAC40 5800C 0318Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 450000,00 | 0,07 | 450000,00 |
| Warrant | DE000HV16NS7 | CAC40 5800C 0319T | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 50000,00 | 1,70 | 50000,00 |
| Warrant | DE000CQ4GCK1 | CAC40 5800C 0418C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 150000,00 | 0,13 | 150000,00 |
| Warrant | DE000HV1VLW0 | CAC40 5800C 0418T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,26 | 50000,00 | 0,27 | 50000,00 |
| Warrant | DE000CV2FGK1 | CAC40 5800C 0418Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 300000,00 | 0,14 | 300000,00 |
| Warrant | DE000CV2FGQ8 | CAC40 5800C 0518Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 300000,00 | 0,16 | 300000,00 |
| Warrant | NL0012427397 | CAC40 5800C 0618B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 25000,00 | 0,17 | 25000,00 |
| Warrant | DE000CY918X4 | CAC40 5800C 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 150000,00 | 0,17 | 150000,00 |
| Warrant | LU1548312310 | CAC40 5800C 0618S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 85000,00 | 0,19 | 85000,00 |
| Warrant | DE000CV2F3X5 | CAC40 5800C 0618Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 300000,00 | 0,18 | 300000,00 |
| Warrant | NL0012425292 | CAC40 5800C 0918B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,43 | 25000,00 |
| Warrant | DE000CQ1NUX8 | CAC40 5800C 0918C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 150000,00 | 0,41 | 150000,00 |
| Warrant | LU1612176542 | CAC40 5800C 0918S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 47500,00 | 0,45 | 47500,00 |
| Warrant | DE000HV13YD3 | CAC40 5800C 0918T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 50000,00 | 0,86 | 50000,00 |
| Warrant | NL0012641443 | CAC40 5800C 1218B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 25000,00 | 0,67 | 25000,00 |
| Warrant | DE000CQ28851 | CAC40 5800C 1218C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 150000,00 | 0,62 | 150000,00 |
| Warrant | FR0011479955 | CAC40 5800C 1218S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 36000,00 | 0,62 | 36000,00 |
| Warrant | DE000HV13YR3 | CAC40 5800C 1218T | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 50000,00 | 1,27 | 50000,00 |
| Warrant | LU1248637594 | CAC40 5800C 1219S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 24500,00 | 1,35 | 24500,00 |
| Warrant | LU1248638642 | CAC40 5800C 1220S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 19500,00 | 1,75 | 19500,00 |
| Warrant | LU1521261583 | CAC40 5800P 0318S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 88500,00 | 1,48 | 88500,00 |
| Warrant | LU1548317384 | CAC40 5800P 0618S | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,27 | 56500,00 | 2,28 | 56500,00 |
| Warrant | LU1612182789 | CAC40 5800P 0918S | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,58 | 47500,00 | 2,59 | 47500,00 |
| Warrant | LU1251352776 | CAC40 5800P 1218S | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,95 | 36000,00 | 2,96 | 36000,00 |
| Warrant | DE000CY901Y3 | CAC40 5800TPIOPENC | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,82 | 100000,00 | 1,85 | 100000,00 |
| Warrant | DE000CY91EL9 | CAC40 5800TPIOPENC | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,95 | 100000,00 | 1,98 | 100000,00 |
| Warrant | LU1650390849 | CAC40 5800TPIOPENS | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,48 | 25000,00 | 2,50 | 25000,00 |
| Warrant | LU1612045952 | CAC40 5800TPIOPENS | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 25000,00 | 2,21 | 25000,00 |
| Warrant | DE000CQ1QG64 | CAC40 5800TS 0218C | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | 2,84 | 100000,00 | 2,87 | 100000,00 |
| Warrant | LU1612694502 | CAC40 5800TS 0218S | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | 2,84 | 25000,00 | 2,86 | 25000,00 |
| Warrant | DE000HV15DP6 | CAC40 5800TS 0218T | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,88 | 50000,00 | 2,90 | 50000,00 |
| Warrant | DE000CV2F0F8 | CAC40 5800TS 0218Z | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | 2,82 | 90000,00 | 2,85 | 90000,00 |
| Warrant | DE000CY91Q83 | CAC40 5800TS 0318C | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | 2,85 | 100000,00 | 2,88 | 100000,00 |
| Warrant | LU1612700598 | CAC40 5800TS 0318S | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | 2,87 | 25000,00 | 2,89 | 25000,00 |
| Warrant | DE000HV15EB4 | CAC40 5800TS 0318T | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | 2,90 | 50000,00 | 2,92 | 50000,00 |
| Warrant | DE000CV2E9K0 | CAC40 5800TS 0318Z | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,87 | 90000,00 | 2,90 | 90000,00 |
| Warrant | LU1695183357 | CAC40 5800TS 0418S | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,08 | 25000,00 | 3,10 | 25000,00 |
| Warrant | DE000HV17YC6 | CAC40 5800TS 0418T | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | 3,05 | 50000,00 | 3,07 | 50000,00 |
| Warrant | DE000CQ29WP8 | CAC40 5800TS 0618C | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | 3,74 | 100000,00 | 3,77 | 100000,00 |
| Warrant | LU1612319837 | CAC40 5800TS 0618S | EUR | 3,76 | 3,86 | 3,76 | 3760,00 | 1 | 3,86 | 1000 | 3,85 | 25000,00 | 3,87 | 25000,00 |
| Warrant | DE000HV17NF2 | CAC40 5800TS 0618T | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | 3,84 | 50000,00 | 3,86 | 50000,00 |
| Warrant | DE000CV5Y2Q5 | CAC40 5800TS 0618Z | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | 3,70 | 80000,00 | 3,73 | 80000,00 |
| Warrant | DE000HV1VJX2 | CAC40 5800TS 0618C | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | 2,84 | 32500,00 | 2,86 | 32500,00 |
| Warrant | DE000CE8W786 | CAC40 5802TPIOPENZ | EUR | 0,37 | 0,39 | 0,37 | 3420,00 | 3 | 0,39 | 9000 | 0,38 | 50000,00 | 0,39 | 50000,00 |
| Warrant | DE000HV1RZ82 | CAC40 5809TS OPENT | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | 3,23 | 50000,00 | 3,25 | 50000,00 |
| Warrant | LU1651933183 | CAC40 5810TS 0218S | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | 2,94 | 25000,00 | 2,96 | 25000,00 |
| Warrant | DE000CQ4F919 | CAC40 5810TS 0318C | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | 2,96 | 100000,00 | 2,99 | 100000,00 |
| Warrant | LU1651936525 | CAC40 5810TS 0318S | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | 2,97 | 25000,00 | 2,99 | 25000,00 |
| Warrant | LU1651942689 | CAC40 5810TS 0618S | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | 3,97 | 25000,00 | 3,99 | 25000,00 |
| Warrant | FR0012673184 | CAC40 5815TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1XZR6 | CAC40 5819TS OPENT | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,29 | 50000,00 | 3,31 | 50000,00 |
| Warrant | DE000CQ1QX09 | CAC40 5820TS 0318C | EUR | 3,06 | 3,08 | 3,06 | 6120,00 | 1 | 3,08 | 2000 | 3,06 | 100000,00 | 3,09 | 100000,00 |
| Warrant | LU1695183431 | CAC40 5820TS 0418S | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | 3,28 | 25000,00 | 3,30 | 25000,00 |
| Warrant | DE000CQ29WQ6 | CAC40 5820TS 0618C | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | 3,99 | 100000,00 | 4,02 | 100000,00 |
| Warrant | LU1651914126 | CAC40 5820TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VIY0 | CAC40 5824TS OPENT | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,08 | 32500,00 | 3,10 | 32500,00 |
| Warrant | LU1651030410 | CAC40 5825C 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 125000,00 | 0,05 | 125000,00 |
| Warrant | LU1651034248 | CAC40 5825C 0618S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 92000,00 | 0,17 | 92000,00 |
| Warrant | LU1651040997 | CAC40 5825C 0918S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 50000,00 | 0,42 | 50000,00 |
| Warrant | LU1651053032 | CAC40 5825C 1218S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 37500,00 | 0,64 | 37500,00 |
| Warrant | DE000CY6AE66 | CAC40 5825TPIOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 100000,00 | 0,19 | 100000,00 |
| Warrant | DE000CYSAA12 | CAC40 5825TPIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 100000,00 | 0,65 | 100000,00 |
| Warrant | DE000CY486P0 | CAC40 5825TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650391060 | CAC40 5825TPIOPENS | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,73 | 25000,00 | 2,75 | 25000,00 |
| Warrant | DE000CQ1QG02 | CAC40 5825TS 0218C | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | 3,09 | 100000,00 | 3,12 | 100000,00 |
| Warrant | LU1612694924 | CAC40 5825TS 0218S | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | 3,09 | 25000,00 | 3,11 | 25000,00 |
| Warrant | DE000HV15DQ4 | CAC40 5825TS 0218T | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,13 | 50000,00 | 3,15 | 50000,00 |
| Warrant | DE000CV2EU96 | CAC40 5825TS 0218Z | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,07 | 90000,00 | 3,10 | 90000,00 |
| Warrant | LU1612700754 | CAC40 5825TS 0318S | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | 3,12 | 25000,00 | 3,14 | 25000,00 |
| Warrant | DE000HV15EC2 | CAC40 5825TS 0318T | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | 3,15 | 50000,00 | 3,17 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000HV17YD4 | CAC40 5825TS 0418T | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | 3,30 | 50000,00 | 3,32 | 50000,00 |
| Warrant | LU1612702537 | CAC40 5825TS 0618S | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | 4,15 | 25000,00 | 4,17 | 25000,00 |
| Warrant | DE000HV17NG0 | CAC40 5825TS 0618T | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | 4,15 | 50000,00 | 4,16 | 50000,00 |
| Warrant | DE000CE4XAZ2 | CAC40 5827TPIOPENZ | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 500000,00 | 0,42 | 500000,00 |
| Warrant | DE000CE8WSZ7 | CAC40 5828TS OPENZ | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | 3,15 | 100000,00 | 3,18 | 100000,00 |
| Warrant | DE000HV1SSR1 | CAC40 5829TS OPENT | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | 3,39 | 50000,00 | 3,41 | 50000,00 |
| Warrant | LU1651933266 | CAC40 5840TS 0218S | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | 3,24 | 25000,00 | 3,26 | 25000,00 |
| Warrant | DE000CQ1QX17 | CAC40 5840TS 0318C | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | 3,26 | 100000,00 | 3,29 | 100000,00 |
| Warrant | LU1651936871 | CAC40 5840TS 0318S | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | 3,26 | 25000,00 | 3,28 | 25000,00 |
| Warrant | LU1695183514 | CAC40 5840TS 0418S | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | 3,48 | 25000,00 | 3,50 | 25000,00 |
| Warrant | DE000CQ29WR4 | CAC40 5840TS 0618C | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | 4,23 | 100000,00 | 4,26 | 100000,00 |
| Warrant | LU1651942846 | CAC40 5840TS 0618S | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | 4,33 | 25000,00 | 4,35 | 25000,00 |
| Warrant | DE000HV1VJZ7 | CAC40 5848TS OPENT | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | 3,32 | 32500,00 | 3,34 | 32500,00 |
| Warrant | DE000HV1SER1 | CAC40 5849TS OPENT | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | 3,57 | 50000,00 | 3,59 | 50000,00 |
| Warrant | NL0012336739 | CAC40 5850C 0318B | EUR | 0,03 | 0,03 | 0,03 | 150,00 | 1 | 0,03 | 5000 | 0,02 | 25000,00 | 0,03 | 25000,00 |
| Warrant | DE000CY6AJ61 | CAC40 5850C 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 150000,00 | 0,04 | 150000,00 |
| Warrant | LU1521242955 | CAC40 5850C 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 123000,00 | 0,05 | 123000,00 |
| Warrant | DE000CQ4GCL9 | CAC40 5850C 0418C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 150000,00 | 0,09 | 150000,00 |
| Warrant | NL0012630420 | CAC40 5850C 0618B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 25000,00 | 0,13 | 25000,00 |
| Warrant | DE000CY918Y2 | CAC40 5850C 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 150000,00 | 0,13 | 150000,00 |
| Warrant | LU1548312401 | CAC40 5850C 0618S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 99500,00 | 0,15 | 99500,00 |
| Warrant | NL0012643258 | CAC40 5850C 0918B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 25000,00 | 0,37 | 25000,00 |
| Warrant | DE000CQ1P1P4 | CAC40 5850C 0918C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 150000,00 | 0,34 | 150000,00 |
| Warrant | LU1651041029 | CAC40 5850C 0918S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 52500,00 | 0,39 | 52500,00 |
| Warrant | DE000CQ28869 | CAC40 5850C 1218C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 150000,00 | 0,55 | 150000,00 |
| Warrant | LU1651053206 | CAC40 5850C 1218S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 39000,00 | 0,60 | 39000,00 |
| Warrant | LU1548317467 | CAC40 5850P 0618S | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,48 | 47500,00 | 2,49 | 47500,00 |
| Warrant | DE000CY91EM7 | CAC40 5850TPIOPENC | EUR | 2,29 | 2,48 | 2,29 | 1427,46 | 4 | 2,46 | 598 | 2,44 | 100000,00 | 2,47 | 100000,00 |
| Warrant | DE000CY90JZ0 | CAC40 5850TPIOPENC | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,31 | 100000,00 | 2,34 | 100000,00 |
| Warrant | DE000CY5A354 | CAC40 5850TPIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,25 | 100000,00 | 1,28 | 100000,00 |
| Warrant | DE000CY4AWS5 | CAC40 5850TPIOPENC | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,09 | 1000000,00 | 0,10 | 1000000,00 |
| Warrant | DE000CY90P02 | CAC40 5850TPIOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 1000000,00 | 0,29 | 1000000,00 |
| Warrant | LU1650391656 | CAC40 5850TPIOPENS | EUR | 2,81 | 2,98 | 2,81 | 702,50 | 1 | 2,98 | 250 | 2,97 | 25000,00 | 2,99 | 25000,00 |
| Warrant | DE000CQ1QGE0 | CAC40 5850TS 0218C | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | 3,34 | 100000,00 | 3,37 | 100000,00 |
| Warrant | LU1612695145 | CAC40 5850TS 0218S | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | 3,33 | 25000,00 | 3,35 | 25000,00 |
| Warrant | DE000HV15DR2 | CAC40 5850TS 0218T | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | 3,38 | 50000,00 | 3,40 | 50000,00 |
| Warrant | DE000CV2F0D3 | CAC40 5850TS 0218Z | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | 3,32 | 90000,00 | 3,35 | 90000,00 |
| Warrant | DE000CY91U20 | CAC40 5850TS 0318C | EUR | 3,28 | 3,38 | 3,28 | 1657,50 | 2 | 3,38 | 500 | 3,36 | 100000,00 | 3,39 | 100000,00 |
| Warrant | LU1612700911 | CAC40 5850TS 0318S | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | 3,36 | 25000,00 | 3,38 | 25000,00 |
| Warrant | DE000HV15ED0 | CAC40 5850TS 0318T | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,40 | 50000,00 | 3,42 | 50000,00 |
| Warrant | DE000CV2E9J2 | CAC40 5850TS 0318Z | EUR | 3,27 | 3,38 | 3,27 | 833,85 | 1 | 3,38 | 255 | 3,36 | 90000,00 | 3,39 | 90000,00 |
| Warrant | DE000HV17YE2 | CAC40 5850TS 0418T | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | 3,56 | 50000,00 | 3,57 | 50000,00 |
| Warrant | LU1612702701 | CAC40 5850TS 0618S | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | 4,45 | 25000,00 | 4,47 | 25000,00 |
| Warrant | DE000HV17NH8 | CAC40 5850TS 0618T | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | 4,45 | 50000,00 | 4,46 | 50000,00 |
| Warrant | DE000CE8XU44 | CAC40 5852TPIOPENZ | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 500000,00 | 0,44 | 500000,00 |
| Warrant | DE000CE8WSY0 | CAC40 5858TS OPENZ | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | 3,45 | 100000,00 | 3,48 | 100000,00 |
| Warrant | LU1651933423 | CAC40 5860TS 0218S | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | 3,43 | 25000,00 | 3,45 | 25000,00 |
| Warrant | DE000CQ1QX25 | CAC40 5860TS 0318C | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | 3,46 | 100000,00 | 3,49 | 100000,00 |
| Warrant | LU1651937093 | CAC40 5860TS 0318S | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | 3,46 | 25000,00 | 3,48 | 25000,00 |
| Warrant | LU1695183605 | CAC40 5860TS 0418S | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | 3,68 | 25000,00 | 3,70 | 25000,00 |
| Warrant | DE000CQ29WS2 | CAC40 5860TS 0618C | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | 4,48 | 100000,00 | 4,51 | 100000,00 |
| Warrant | LU1651942929 | CAC40 5860TS 0618S | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | 4,57 | 25000,00 | 4,59 | 25000,00 |
| Warrant | LU1651914472 | CAC40 5869TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1SE59 | CAC40 5869TS OPENT | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | 3,81 | 50000,00 | 3,83 | 50000,00 |
| Warrant | DE000HV1VJ09 | CAC40 5872TS OPENT | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | 3,56 | 32500,00 | 3,58 | 32500,00 |
| Warrant | LU1651034594 | CAC40 5875C 0618S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 108500,00 | 0,13 | 108500,00 |
| Warrant | LU1651041375 | CAC40 5875C 0918S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 55000,00 | 0,36 | 55000,00 |
| Warrant | LU1651053545 | CAC40 5875C 1218S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 40500,00 | 0,57 | 40500,00 |
| Warrant | DE000CQ1P598 | CAC40 5875TPIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1000000,00 | 0,35 | 1000000,00 |
| Warrant | DE000CY90P10 | CAC40 5875TPIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 1000000,00 | 0,31 | 1000000,00 |
| Warrant | DE000CQ1RH74 | CAC40 5875TPIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 1000000,00 | 0,37 | 1000000,00 |
| Warrant | DE000CY486Q8 | CAC40 5875TPIOPENC | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 1000000,00 | 0,13 | 1000000,00 |
| Warrant | LU1695120789 | CAC40 5875TPIOPENS | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | 3,59 | 25000,00 | 3,61 | 25000,00 |
| Warrant | DE000CQ1QGF7 | CAC40 5875TS 0218C | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | 3,59 | 100000,00 | 3,62 | 100000,00 |
| Warrant | LU1612695491 | CAC40 5875TS 0218S | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | 3,58 | 25000,00 | 3,60 | 25000,00 |
| Warrant | DE000HV15UE4 | CAC40 5875TS 0218T | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | 3,63 | 50000,00 | 3,65 | 50000,00 |
| Warrant | DE000CV2F0B7 | CAC40 5875TS 0218Z | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | 3,57 | 90000,00 | 3,60 | 90000,00 |
| Warrant | LU1612701133 | CAC40 5875TS 0318S | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,61 | 25000,00 | 3,63 | 25000,00 |
| Warrant | DE000HV15EE8 | CAC40 5875TS 0318T | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | 3,65 | 50000,00 | 3,67 | 50000,00 |
| Warrant | DE000HV17YF9 | CAC40 5875TS 0418T | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | 3,82 | 50000,00 | 3,83 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | LU1612702966 | CAC40 5875TS 0618S | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | 4,75 | 25000,00 | 4,77 | 25000,00 |
| Warrant | DE000HV17NJ4 | CAC40 5875TS 0618T | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | 4,75 | 50000,00 | 4,76 | 50000,00 |
| Warrant | DE000CQ1QX33 | CAC40 5880TS 0318C | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | 3,66 | 100000,00 | 3,69 | 100000,00 |
| Warrant | LU1695183787 | CAC40 5880TS 0418S | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | 3,88 | 25000,00 | 3,90 | 25000,00 |
| Warrant | DE000CQ29WU0 | CAC40 5880TS 0618C | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | 4,72 | 100000,00 | 4,75 | 100000,00 |
| Warrant | LU1477364100 | CAC40 5880TS 0PENS | EUR | 1,62 | 1,64 | 1,62 | 1620,00 | 1 | 1,64 | 1000 | 1,63 | 25000,00 | 1,65 | 25000,00 |
| Warrant | LU1612694767 | CAC40 5880TS 0PENS | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | 4,32 | 25000,00 | 4,34 | 25000,00 |
| Warrant | DE000CE8XU36 | CAC40 5881TPIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 500000,00 | 0,47 | 500000,00 |
| Warrant | DE000CE4XAT5 | CAC40 5886TS OPENZ | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | 3,72 | 100000,00 | 3,75 | 100000,00 |
| Warrant | DE000HV1S312 | CAC40 5889TS OPENT | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | 3,98 | 50000,00 | 4,00 | 50000,00 |
| Warrant | DE000HV1S122 | CAC40 5889TS OPENT | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | 3,96 | 50000,00 | 3,98 | 50000,00 |
| Warrant | DE000HV1S2D4 | CAC40 5889TS OPENT | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | 3,97 | 50000,00 | 3,99 | 50000,00 |
| Warrant | LU1651933779 | CAC40 5890TS 0218S | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | 3,73 | 25000,00 | 3,75 | 25000,00 |
| Warrant | LU1651937259 | CAC40 5890TS 0318S | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | 3,76 | 25000,00 | 3,78 | 25000,00 |
| Warrant | LU1651943224 | CAC40 5890TS 0618S | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | 4,92 | 25000,00 | 4,94 | 25000,00 |
| Warrant | DE000HV1V117 | CAC40 5897TS OPENT | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,80 | 32500,00 | 3,82 | 32500,00 |
| Warrant | DE000HV1SN57 | CAC40 5899TS OPENT | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | 4,06 | 50000,00 | 4,08 | 50000,00 |
| Warrant | DE000HV1VLL3 | CAC40 5900C 0218T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY6AJ79 | CAC40 5900C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 150000,00 | 0,03 | 150000,00 |
| Warrant | LU1521243334 | CAC40 5900C 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 125000,00 | 0,04 | 125000,00 |
| Warrant | DE000HV1VLR0 | CAC40 5900C 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CV2CKD5 | CAC40 5900C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 450000,00 | 0,04 | 450000,00 |
| Warrant | DE000HV1VLX8 | CAC40 5900C 0418T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000CV5YCB3 | CAC40 5900C 0418Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 450000,00 | 0,08 | 450000,00 |
| Warrant | DE000CV5YC91 | CAC40 5900C 0518Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 450000,00 | 0,10 | 450000,00 |
| Warrant | NL0012630438 | CAC40 5900C 0618B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 25000,00 | 0,10 | 25000,00 |
| Warrant | DE000CY92A31 | CAC40 5900C 0618C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 150000,00 | 0,10 | 150000,00 |
| Warrant | LU1548312583 | CAC40 5900C 0618S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 118000,00 | 0,12 | 118000,00 |
| Warrant | DE000CE8XJ59 | CAC40 5900C 0618Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,11 | 450000,00 | | |
| Warrant | DE000CV2EBL3 | CAC40 5900C 0618Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 450000,00 | 0,12 | 450000,00 |
| Warrant | NL0012427413 | CAC40 5900C 0918B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 25000,00 | 0,31 | 25000,00 |
| Warrant | DE000CQ1NUY6 | CAC40 5900C 0918C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 150000,00 | 0,29 | 150000,00 |
| Warrant | LU1651041532 | CAC40 5900C 0918S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 57500,00 | 0,33 | 57500,00 |
| Warrant | DE000HV13YE1 | CAC40 5900C 0918T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 50000,00 | 0,62 | 50000,00 |
| Warrant | DE000CV2CKH6 | CAC40 5900C 0918Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 200000,00 | 0,30 | 200000,00 |
| Warrant | NL0012641450 | CAC40 5900C 1218B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 25000,00 | 0,53 | 25000,00 |
| Warrant | DE000CQ28877 | CAC40 5900C 1218C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 150000,00 | 0,48 | 150000,00 |
| Warrant | LU1651053628 | CAC40 5900C 1218S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 41500,00 | 0,54 | 41500,00 |
| Warrant | DE000HV13Y51 | CAC40 5900C 1218T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 50000,00 | 1,00 | 50000,00 |
| Warrant | DE000CV2DXU0 | CAC40 5900C 1218Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 150000,00 | 0,49 | 150000,00 |
| Warrant | DE000CY91481 | CAC40 5900TPIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1000000,00 | 0,35 | 1000000,00 |
| Warrant | DE000CY915M7 | CAC40 5900TPIOPENC | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | 2,98 | 100000,00 | 3,01 | 100000,00 |
| Warrant | DE000CY4B3C5 | CAC40 5900TPIOPENC | EUR | 0,13 | 0,15 | 0,13 | 2990,00 | 1 | 0,15 | 23000 | 0,14 | 1000000,00 | 0,15 | 1000000,00 |
| Warrant | DE000CY126G9 | CAC40 5900TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90T29 | CAC40 5900TPIOPENC | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | 2,82 | 100000,00 | 2,85 | 100000,00 |
| Warrant | LU1612046091 | CAC40 5900TPIOPENS | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | 3,16 | 25000,00 | 3,18 | 25000,00 |
| Warrant | LU1650391904 | CAC40 5900TPIOPENS | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | 3,46 | 25000,00 | 3,48 | 25000,00 |
| Warrant | LU1695120862 | CAC40 5900TPIOPENS | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | 3,84 | 25000,00 | 3,86 | 25000,00 |
| Warrant | DE000CQ1QGG5 | CAC40 5900TS 0218C | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | 3,84 | 100000,00 | 3,87 | 100000,00 |
| Warrant | LU1612695657 | CAC40 5900TS 0218S | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | 3,83 | 25000,00 | 3,85 | 25000,00 |
| Warrant | DE000HV15UF1 | CAC40 5900TS 0218T | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | 3,88 | 50000,00 | 3,90 | 50000,00 |
| Warrant | DE000CV2FOA9 | CAC40 5900TS 0218Z | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | 3,82 | 90000,00 | 3,85 | 90000,00 |
| Warrant | DE000CY91U38 | CAC40 5900TS 0318C | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | 3,85 | 100000,00 | 3,88 | 100000,00 |
| Warrant | LU1612701307 | CAC40 5900TS 0318S | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | 3,86 | 25000,00 | 3,88 | 25000,00 |
| Warrant | DE000HV15EF5 | CAC40 5900TS 0318T | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | 3,90 | 50000,00 | 3,92 | 50000,00 |
| Warrant | DE000CV2EU88 | CAC40 5900TS 0318Z | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | 3,86 | 90000,00 | 3,89 | 90000,00 |
| Warrant | LU1695183860 | CAC40 5900TS 0418S | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | 4,08 | 25000,00 | 4,10 | 25000,00 |
| Warrant | DE000HV17YG7 | CAC40 5900TS 0418T | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | 4,08 | 50000,00 | 4,09 | 50000,00 |
| Warrant | DE000CQ29WU8 | CAC40 5900TS 0618C | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | 4,94 | 100000,00 | 4,97 | 100000,00 |
| Warrant | LU1612703188 | CAC40 5900TS 0618S | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | 5,03 | 25000,00 | 5,05 | 25000,00 |
| Warrant | DE000HV17NK2 | CAC40 5900TS 0618T | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | 5,04 | 50000,00 | 5,05 | 50000,00 |
| Warrant | LU1651933936 | CAC40 5910TS 0218S | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | 3,93 | 25000,00 | 3,95 | 25000,00 |
| Warrant | LU1651937416 | CAC40 5910TS 0318S | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | 3,96 | 25000,00 | 3,98 | 25000,00 |
| Warrant | LU1651943570 | CAC40 5910TS 0618S | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | 5,15 | 25000,00 | 5,17 | 25000,00 |
| Warrant | DE000CE4XAY5 | CAC40 5915TPIOPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 500000,00 | 0,51 | 500000,00 |
| Warrant | DE000CV5YXT1 | CAC40 5916TS OPENZ | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | 4,02 | 100000,00 | 4,05 | 100000,00 |
| Warrant | LU1651914712 | CAC40 5917TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1SN65 | CAC40 5919TS OPENT | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | 4,30 | 50000,00 | 4,32 | 50000,00 |
| Warrant | DE000CQ28059 | CAC40 5920TS 0318C | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | 4,06 | 100000,00 | 4,09 | 100000,00 |
| Warrant | LU1695183944 | CAC40 5920TS 0418S | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | 4,28 | 25000,00 | 4,30 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|------------|----------|------------|
| Warrant | DE000CQ29WV6 | CAC40 5920TS 0618C | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | | 5,18 | 100000,00 | 5,21 | 100000,00 |
| Warrant | LU1651034750 | CAC40 5925C 0618S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,09 | 125000,00 | 0,10 | 125000,00 |
| Warrant | LU1651041706 | CAC40 5925C 0918S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,29 | 61000,00 | 0,30 | 61000,00 |
| Warrant | LU1651053974 | CAC40 5925C 1218S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 39000,00 | 0,50 | 39000,00 |
| Warrant | DE000CQ29BC0 | CAC40 5925TPIOPENC | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | 3,93 | 100000,00 | 3,96 | 100000,00 |
| Warrant | DE000CQ28190 | CAC40 5925TPIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,41 | 1000000,00 | 0,42 | 1000000,00 |
| Warrant | DE000CY48D84 | CAC40 5925TPIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,19 | 1000000,00 | 0,20 | 1000000,00 |
| Warrant | DE000CY91GL4 | CAC40 5925TPIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,37 | 1000000,00 | 0,38 | 1000000,00 |
| Warrant | DE000CY928K0 | CAC40 5925TPIOPENC | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | 3,27 | 1000000,00 | 3,30 | 1000000,00 |
| Warrant | DE000CY48C85 | CAC40 5925TPIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | 1,41 | 100000,00 | 1,44 | 100000,00 |
| Warrant | LU1695120946 | CAC40 5925TPIOPENS | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | 4,08 | 25000,00 | 4,10 | 25000,00 |
| Warrant | DE000CQ1QGH3 | CAC40 5925TS 0218C | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | 4,08 | 100000,00 | 4,11 | 100000,00 |
| Warrant | LU1612695814 | CAC40 5925TS 0218S | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | 4,08 | 25000,00 | 4,10 | 25000,00 |
| Warrant | DE000HV15ZU9 | CAC40 5925TS 0218T | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | 4,12 | 50000,00 | 4,14 | 50000,00 |
| Warrant | DE000CV2FJK5 | CAC40 5925TS 0218Z | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | 4,07 | 90000,00 | 4,10 | 90000,00 |
| Warrant | LU1612701562 | CAC40 5925TS 0318S | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | | 4,11 | 25000,00 | 4,13 | 25000,00 |
| Warrant | DE000HV15EG3 | CAC40 5925TS 0318T | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | | 4,15 | 50000,00 | 4,17 | 50000,00 |
| Warrant | DE000HV17YH5 | CAC40 5925TS 0418T | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | 4,33 | 50000,00 | 4,34 | 50000,00 |
| Warrant | LU1612703428 | CAC40 5925TS 0618S | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | 5,32 | 25000,00 | 5,34 | 25000,00 |
| Warrant | DE000HV17NL0 | CAC40 5925TS 0618T | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | | 5,33 | 50000,00 | 5,34 | 50000,00 |
| Warrant | DE000HV108A8 | CAC40 5925TS OPENT | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | 4,08 | 32500,00 | 4,10 | 32500,00 |
| Warrant | DE000HV15N73 | CAC40 5939TS OPENT | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | 4,54 | 50000,00 | 4,56 | 50000,00 |
| Warrant | DE000HV1X0S9 | CAC40 5939TS OPENT | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | | 4,22 | 32500,00 | 4,24 | 32500,00 |
| Warrant | LU1651934157 | CAC40 5940TS 0218S | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | | 4,23 | 25000,00 | 4,25 | 25000,00 |
| Warrant | DE000CQ28067 | CAC40 5940TS 0318C | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | 4,26 | 100000,00 | 4,29 | 100000,00 |
| Warrant | LU1651937689 | CAC40 5940TS 0318S | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | | 4,26 | 25000,00 | 4,28 | 25000,00 |
| Warrant | LU1695184082 | CAC40 5940TS 0418S | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | 4,48 | 25000,00 | 4,50 | 25000,00 |
| Warrant | DE000CQ29WW4 | CAC40 5940TS 0618C | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | 5,41 | 100000,00 | 5,44 | 100000,00 |
| Warrant | LU1651943653 | CAC40 5940TS 0618S | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | | 5,49 | 25000,00 | 5,51 | 25000,00 |
| Warrant | DE000CV5YXU9 | CAC40 5946TS OPENZ | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | 4,32 | 100000,00 | 4,35 | 100000,00 |
| Warrant | LU1547833936 | CAC40 5950C 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 125000,00 | 0,03 | 138000,00 |
| Warrant | DE000CY924H5 | CAC40 5950C 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,07 | 150000,00 | 0,08 | 150000,00 |
| Warrant | LU1548312666 | CAC40 5950C 0618S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 116000,00 | 0,09 | 116000,00 |
| Warrant | DE000CQ1P1Q2 | CAC40 5950C 0918C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 150000,00 | 0,24 | 150000,00 |
| Warrant | LU1651041888 | CAC40 5950C 0918S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | 0,27 | 57500,00 | 0,28 | 57500,00 |
| Warrant | DE000CQ28885 | CAC40 5950C 1218C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,41 | 150000,00 | 0,42 | 150000,00 |
| Warrant | LU1651054279 | CAC40 5950C 1218S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,46 | 40500,00 | 0,47 | 40500,00 |
| Warrant | LU1477242686 | CAC40 5950C 1221S | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | 2,28 | 18000,00 | 2,29 | 18000,00 |
| Warrant | DE000CY12DB8 | CAC40 5950TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | 0,73 | 100000,00 | 0,76 | 100000,00 |
| Warrant | DE000CQ1POH3 | CAC40 5950TPIOPENC | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | 3,59 | 100000,00 | 3,62 | 100000,00 |
| Warrant | DE000CY10SU0 | CAC40 5950TPIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CY10TZ7 | CAC40 5950TPIOPENC | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,09 | 1000000,00 | 0,10 | 1000000,00 |
| Warrant | DE000CQ1QGJ9 | CAC40 5950TS 0218C | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | 4,33 | 100000,00 | 4,36 | 100000,00 |
| Warrant | LU1612696036 | CAC40 5950TS 0218S | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | 4,33 | 25000,00 | 4,35 | 25000,00 |
| Warrant | DE000HV15ZV7 | CAC40 5950TS 0218T | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | 4,37 | 50000,00 | 4,39 | 50000,00 |
| Warrant | DE000CV2FJH1 | CAC40 5950TS 0218Z | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | 4,32 | 90000,00 | 4,35 | 90000,00 |
| Warrant | DE000CY91U46 | CAC40 5950TS 0318C | EUR | 4,34 | 4,39 | 4,34 | 6596,40 | 4 | 4,37 | 1510 | | 4,35 | 100000,00 | 4,38 | 100000,00 |
| Warrant | LU1612701729 | CAC40 5950TS 0318S | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | | 4,35 | 25000,00 | 4,37 | 25000,00 |
| Warrant | DE000HV15EH1 | CAC40 5950TS 0318T | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | | 4,39 | 50000,00 | 4,41 | 50000,00 |
| Warrant | DE000CV2FJJ7 | CAC40 5950TS 0318Z | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | | 4,36 | 90000,00 | 4,39 | 90000,00 |
| Warrant | DE000HV17YJ1 | CAC40 5950TS 0418T | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | | 4,58 | 50000,00 | 4,59 | 50000,00 |
| Warrant | LU1612703774 | CAC40 5950TS 0618S | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | | 5,60 | 25000,00 | 5,62 | 25000,00 |
| Warrant | DE000HV17NM8 | CAC40 5950TS 0618T | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | | 5,61 | 50000,00 | 5,62 | 50000,00 |
| Warrant | DE000HV1XVH6 | CAC40 5950TS OPENT | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | 4,32 | 32500,00 | 4,34 | 32500,00 |
| Warrant | DE000HV1WUM0 | CAC40 5950TS OPENT | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | 4,32 | 32500,00 | 4,34 | 32500,00 |
| Warrant | DE000HV108W2 | CAC40 5959TS OPENT | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | | 4,75 | 50000,00 | 4,77 | 50000,00 |
| Warrant | LU1651934314 | CAC40 5960TS 0218S | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | 4,43 | 25000,00 | 4,45 | 25000,00 |
| Warrant | DE000CQ28VN7 | CAC40 5960TS 0318C | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | 4,45 | 100000,00 | 4,48 | 100000,00 |
| Warrant | LU1651937846 | CAC40 5960TS 0318S | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | 4,45 | 25000,00 | 4,47 | 25000,00 |
| Warrant | LU1695184165 | CAC40 5960TS 0418S | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | 4,68 | 25000,00 | 4,70 | 25000,00 |
| Warrant | DE000CQ29WX2 | CAC40 5960TS 0618C | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | | 5,64 | 100000,00 | 5,67 | 100000,00 |
| Warrant | LU1651943810 | CAC40 5960TS 0618S | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | | 5,71 | 25000,00 | 5,73 | 25000,00 |
| Warrant | DE000HV1SPV9 | CAC40 5969TS OPENT | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | | 4,80 | 50000,00 | 4,82 | 50000,00 |
| Warrant | DE000HV1WUN8 | CAC40 5974TS OPENT | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | 4,56 | 32500,00 | 4,58 | 32500,00 |
| Warrant | LU1651042001 | CAC40 5975C 0918S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,24 | 60500,00 | 0,25 | 60500,00 |
| Warrant | LU1651054436 | CAC40 5975C 1218S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 42000,00 | 0,44 | 42000,00 |
| Warrant | DE000CY923Q8 | CAC40 5975TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,42 | 1000000,00 | 0,43 | 1000000,00 |
| Warrant | DE000CQ4G9U7 | CAC40 5975TPIOPENC | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | | 4,54 | 100000,00 | 4,57 | 100000,00 |
| Warrant | LU1695121084 | CAC40 5975TPIOPENS | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | | 4,58 | 25000,00 | 4,60 | 25000,00 |
| Warrant | DE000CQ28W00 | CAC40 5975TS 0218C | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | | 4,58 | 100000,00 | 4,61 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|-----------|
| Warrant | LU1650401984 | CAC40 5975TS 0218S | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | 4,58 | 100000,00 | 4,60 | 100000,00 | |
| Warrant | DE000HV15ZW5 | CAC40 5975TS 0218T | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | 4,62 | 50000,00 | 4,64 | 50000,00 | |
| Warrant | DE000CV2FJG3 | CAC40 5975TS 0218Z | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | 4,57 | 90000,00 | 4,60 | 90000,00 | |
| Warrant | LU1650405381 | CAC40 5975TS 0318S | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | 4,60 | 25000,00 | 4,62 | 25000,00 | |
| Warrant | DE000HV15EJ7 | CAC40 5975TS 0318T | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | 4,64 | 50000,00 | 4,66 | 50000,00 | |
| Warrant | DE000HV17YK9 | CAC40 5975TS 0418T | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | 4,83 | 50000,00 | 4,84 | 50000,00 | |
| Warrant | LU1650847053 | CAC40 5975TS 0618S | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | 5,87 | 25000,00 | 5,89 | 25000,00 | |
| Warrant | DE000HV17NN6 | CAC40 5975TS 0618T | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | 5,89 | 50000,00 | 5,90 | 50000,00 | |
| Warrant | DE000CE4XG53 | CAC40 5977TS OPENZ | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | 4,63 | 100000,00 | 4,66 | 100000,00 | |
| Warrant | LU1650958041 | CAC40 5978TS OPENS | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | 5,43 | 25000,00 | 5,45 | 25000,00 | |
| Warrant | LU1494059170 | CAC40 5978TS OPENS | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | 2,85 | 25000,00 | 2,87 | 25000,00 | |
| Warrant | DE000CQ28VP2 | CAC40 5980TS 0318C | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | 4,65 | 100000,00 | 4,68 | 100000,00 | |
| Warrant | LU1695184249 | CAC40 5980TS 0418S | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | 4,87 | 25000,00 | 4,89 | 25000,00 | |
| Warrant | DE000CQ29WY0 | CAC40 5980TS 0618C | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | 5,86 | 100000,00 | 5,89 | 100000,00 | |
| Warrant | DE000HV1SPW7 | CAC40 5989TS OPENT | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | 5,04 | 50000,00 | 5,06 | 50000,00 | |
| Warrant | LU1651934587 | CAC40 5990TS 0218S | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | 4,73 | 25000,00 | 4,75 | 25000,00 | |
| Warrant | LU1651938067 | CAC40 5990TS 0318S | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | 4,75 | 25000,00 | 4,77 | 25000,00 | |
| Warrant | LU1651944032 | CAC40 5990TS 0618S | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | 6,03 | 25000,00 | 6,05 | 25000,00 | |
| Warrant | DE000HV1WUP3 | CAC40 5998TS OPENT | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | 4,80 | 32500,00 | 4,82 | 32500,00 | |
| Warrant | DE000HV1VLM1 | CAC40 6000C 0218T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 | |
| Warrant | DE000CY6AJ87 | CAC40 6000C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 150000,00 | 0,03 | 150000,00 | |
| Warrant | DE000HV1VLS8 | CAC40 6000C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | 0,03 | 50000,00 | |
| Warrant | DE000CV2EBG3 | CAC40 6000C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 450000,00 | 0,03 | 450000,00 | |
| Warrant | DE000HV1VLV6 | CAC40 6000C 0418T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,07 | 50000,00 | 0,08 | 50000,00 | |
| Warrant | NL0012339980 | CAC40 6000C 0618B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 25000,00 | 0,06 | 25000,00 | |
| Warrant | DE000CY92L46 | CAC40 6000C 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 150000,00 | 0,06 | 150000,00 | |
| Warrant | LU1548312740 | CAC40 6000C 0618S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 118000,00 | 0,08 | 118000,00 | |
| Warrant | DE000CV2F3Y3 | CAC40 6000C 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 450000,00 | 0,08 | 450000,00 | |
| Warrant | NL0012630461 | CAC40 6000C 0918B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 25000,00 | 0,21 | 25000,00 | |
| Warrant | DE000CQ1NUZ3 | CAC40 6000C 0918C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 150000,00 | 0,20 | 150000,00 | |
| Warrant | LU1651042266 | CAC40 6000C 0918S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 64000,00 | 0,23 | 64000,00 | |
| Warrant | DE000HV13YF8 | CAC40 6000C 0918T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,44 | 50000,00 | 0,44 | 50000,00 | |
| Warrant | NL0011499801 | CAC40 6000C 1218B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 150000,00 | 0,42 | 150000,00 | |
| Warrant | DE000CQ4FXC6 | CAC40 6000C 1218C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 150000,00 | 0,37 | 150000,00 | |
| Warrant | LU1248636356 | CAC40 6000C 1218S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 43500,00 | 0,41 | 43500,00 | |
| Warrant | DE000HV13YT9 | CAC40 6000C 1218T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,76 | 50000,00 | 0,77 | 50000,00 | |
| Warrant | NL0012300701 | CAC40 6000C 1219B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 25000,00 | 0,91 | 25000,00 | |
| Warrant | LU1248637677 | CAC40 6000C 1219S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 26000,00 | 1,05 | 26000,00 | |
| Warrant | NL0012300776 | CAC40 6000C 1220B | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 25000,00 | 1,27 | 25000,00 | |
| Warrant | LU1248638725 | CAC40 6000C 1220S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 20500,00 | 1,68 | 20500,00 | |
| Warrant | NL0012300834 | CAC40 6000C 1221B | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 25000,00 | 1,54 | 25000,00 | |
| Warrant | LU1548317897 | CAC40 6000P 0618S | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | 3,16 | 41000,00 | 3,17 | 41000,00 | |
| Warrant | LU1251353238 | CAC40 6000P 1219S | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | 5,17 | 23500,00 | 5,18 | 23500,00 | |
| Warrant | LU1251353667 | CAC40 6000P 1220S | EUR | 6,49 | 6,49 | 6,49 | | | 6,49 | | 6,48 | 18500,00 | 6,49 | 18500,00 | |
| Warrant | DE000CY3LAF7 | CAC40 6000TPIOPENC | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,29 | 100000,00 | 1,32 | 100000,00 | |
| Warrant | DE000CY10YJ1 | CAC40 6000TPIOPENC | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 100000,00 | 0,15 | 100000,00 | |
| Warrant | DE000CQ29578 | CAC40 6000TPIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 100000,00 | 0,52 | 100000,00 | |
| Warrant | DE000CY3L4C2 | CAC40 6000TPIOPENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 100000,00 | 0,18 | 100000,00 | |
| Warrant | DE000CY11UB4 | CAC40 6000TPIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,03 | 100000,00 | 1,06 | 100000,00 | |
| Warrant | DE000CY4B3D3 | CAC40 6000TPIOPENC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 100000,00 | 0,24 | 100000,00 | |
| Warrant | DE000CY10Y40 | CAC40 6000TPIOPENC | EUR | 0,98 | 0,99 | 0,98 | 196,00 | 1 | 0,99 | 200 | | 0,97 | 100000,00 | 1,00 | 100000,00 |
| Warrant | LU1695121167 | CAC40 6000TPIOPENS | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | 4,82 | 25000,00 | 4,84 | 25000,00 | |
| Warrant | LU1650392118 | CAC40 6000TPIOPENS | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | 4,44 | 25000,00 | 4,46 | 25000,00 | |
| Warrant | DE000CQ28W18 | CAC40 6000TS 0218C | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | 4,83 | 100000,00 | 4,86 | 100000,00 | |
| Warrant | LU1612696200 | CAC40 6000TS 0218S | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | 4,83 | 25000,00 | 4,85 | 25000,00 | |
| Warrant | DE000HV15ZX3 | CAC40 6000TS 0218T | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | 4,87 | 50000,00 | 4,89 | 50000,00 | |
| Warrant | DE000CY921B4 | CAC40 6000TS 0318C | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | 4,85 | 100000,00 | 4,88 | 100000,00 | |
| Warrant | LU1612701992 | CAC40 6000TS 0318S | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | 4,85 | 25000,00 | 4,87 | 25000,00 | |
| Warrant | DE000HV15EK5 | CAC40 6000TS 0318T | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | 4,89 | 50000,00 | 4,91 | 50000,00 | |
| Warrant | DE000CV2EU70 | CAC40 6000TS 0318Z | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | 4,86 | 90000,00 | 4,89 | 90000,00 | |
| Warrant | LU1695184322 | CAC40 6000TS 0418S | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | 5,07 | 25000,00 | 5,09 | 25000,00 | |
| Warrant | DE000HV17YL7 | CAC40 6000TS 0418T | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | 5,08 | 50000,00 | 5,09 | 50000,00 | |
| Warrant | DE000CQ29WZ7 | CAC40 6000TS 0618C | EUR | 6,10 | 6,10 | 6,10 | | | 6,10 | | 6,08 | 100000,00 | 6,11 | 100000,00 | |
| Warrant | LU1612703931 | CAC40 6000TS 0618S | EUR | 6,15 | 6,15 | 6,15 | | | 6,15 | | 6,14 | 25000,00 | 6,16 | 25000,00 | |
| Warrant | DE000HV17NP1 | CAC40 6000TS 0618T | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | 6,16 | 50000,00 | 6,17 | 50000,00 | |
| Warrant | DE000CV5Y2P7 | CAC40 6000TS 0618Z | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | 6,06 | 90000,00 | 6,09 | 90000,00 | |
| Warrant | DE000CE4XHR4 | CAC40 6003TPIOPENZ | EUR | 0,58 | 0,60 | 0,58 | 352,00 | 2 | 0,60 | 600 | | 0,59 | 500000,00 | 0,60 | 500000,00 |
| Warrant | LU1647860300 | CAC40 6006TS OPENS | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | 5,66 | 12500,00 | 5,68 | 12500,00 | |
| Warrant | DE000HV1S8B5 | CAC40 6009TS OPENT | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | 5,22 | 50000,00 | 5,24 | 50000,00 | |
| Warrant | DE000CQ29ZL9 | CAC40 6020TS 0318C | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | 5,05 | 100000,00 | 5,08 | 100000,00 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|----------|
| Warrant | DE000CQ29X08 | CAC40 6020TS 0618C | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | 6,29 | 100000,00 | 6,32 | 100000,00 | |
| Warrant | DE000HV1WUQ1 | CAC40 6023TS OPENT | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | 5,03 | 32500,00 | 5,05 | 32500,00 | |
| Warrant | DE000CY922P2 | CAC40 6025TPIOPENC | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | 4,26 | 100000,00 | 4,29 | 100000,00 | |
| Warrant | DE000CQ1PC05 | CAC40 6025TPIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 1000000,00 | 0,49 | 1000000,00 | |
| Warrant | DE000CQ29254 | CAC40 6025TS 0218C | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | 5,08 | 100000,00 | 5,11 | 100000,00 | |
| Warrant | DE000HV15Z11 | CAC40 6025TS 0218T | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | 5,12 | 50000,00 | 5,14 | 50000,00 | |
| Warrant | DE000HV15EL3 | CAC40 6025TS 0318T | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | 5,14 | 50000,00 | 5,16 | 50000,00 | |
| Warrant | DE000HV17YM5 | CAC40 6025TS 0418T | EUR | 5,33 | 5,33 | 5,33 | | | 5,33 | | 5,33 | 50000,00 | 5,34 | 50000,00 | |
| Warrant | DE000HV17NQ9 | CAC40 6025TS 0618T | EUR | 6,44 | 6,44 | 6,44 | | | 6,44 | | 6,43 | 50000,00 | 6,44 | 50000,00 | |
| Warrant | DE000HV15130 | CAC40 6029TS OPENT | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | 5,40 | 50000,00 | 5,42 | 50000,00 | |
| Warrant | DE000HV15320 | CAC40 6029TS OPENT | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | 5,42 | 50000,00 | 5,44 | 50000,00 | |
| Warrant | DE000HV152E2 | CAC40 6029TS OPENT | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | 5,41 | 50000,00 | 5,43 | 50000,00 | |
| Warrant | DE000CQ292M7 | CAC40 6040TS 0318C | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | 5,25 | 100000,00 | 5,28 | 100000,00 | |
| Warrant | DE000CQ29X16 | CAC40 6040TS 0618C | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | 6,51 | 100000,00 | 6,54 | 100000,00 | |
| Warrant | DE000HV1WUR9 | CAC40 6047TS OPENT | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | 5,27 | 32500,00 | 5,29 | 32500,00 | |
| Warrant | DE000HV152F9 | CAC40 6049TS OPENT | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | 5,65 | 50000,00 | 5,67 | 50000,00 | |
| Warrant | DE000HV15148 | CAC40 6049TS OPENT | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | 5,64 | 50000,00 | 5,66 | 50000,00 | |
| Warrant | LU1547834827 | CAC40 6050C 0318S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 125000,00 | 0,02 | 125000,00 | |
| Warrant | DE000CQ28893 | CAC40 6050C 1218C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 150000,00 | 0,32 | 150000,00 | |
| Warrant | LU1548317970 | CAC40 6050P 0618S | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,40 | 35500,00 | 3,41 | 35500,00 | |
| Warrant | DE000CY48C93 | CAC40 6050TPIOPENC | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,61 | 100000,00 | 2,64 | 100000,00 | |
| Warrant | DE000CY11Y64 | CAC40 6050TPIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,51 | 100000,00 | 1,54 | 100000,00 | |
| Warrant | DE000CY12495 | CAC40 6050TPIOPENC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,61 | 100000,00 | 1,64 | 100000,00 | |
| Warrant | DE000CY12EQ4 | CAC40 6050TPIOPENC | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,68 | 100000,00 | 1,71 | 100000,00 | |
| Warrant | DE000CY11230 | CAC40 6050TPIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1000000,00 | 0,21 | 1000000,00 | |
| Warrant | DE000CQ292T2 | CAC40 6050TS 0218C | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | 5,33 | 100000,00 | 5,36 | 100000,00 | |
| Warrant | DE000HV15Z28 | CAC40 6050TS 0218T | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | 5,37 | 50000,00 | 5,39 | 50000,00 | |
| Warrant | DE000CY921C2 | CAC40 6050TS 0318C | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | 5,35 | 100000,00 | 5,38 | 100000,00 | |
| Warrant | DE000HV15EM1 | CAC40 6050TS 0318T | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | 5,39 | 50000,00 | 5,41 | 50000,00 | |
| Warrant | DE000HV17YN3 | CAC40 6050TS 0418T | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | 5,58 | 50000,00 | 5,59 | 50000,00 | |
| Warrant | DE000CQ29X24 | CAC40 6050TS 0618C | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | 6,62 | 100000,00 | 6,65 | 100000,00 | |
| Warrant | DE000HV17NR7 | CAC40 6050TS 0618T | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | 6,70 | 50000,00 | 6,71 | 50000,00 | |
| Warrant | DE000HV15338 | CAC40 6059TS OPENT | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | 5,66 | 50000,00 | 5,68 | 50000,00 | |
| Warrant | DE000CQ29Q31 | CAC40 6060TS 0318C | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | 5,45 | 100000,00 | 5,48 | 100000,00 | |
| Warrant | DE000HV1WU57 | CAC40 6071TS OPENT | EUR | 5,52 | 5,52 | 5,52 | | | 5,52 | | 5,51 | 32500,00 | 5,53 | 32500,00 | |
| Warrant | DE000CE8W6Q1 | CAC40 6071TS OPENZ | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | 5,56 | 100000,00 | 5,59 | 100000,00 | |
| Warrant | DE000CQ29R30 | CAC40 6075TPIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 1000000,00 | 0,61 | 1000000,00 | |
| Warrant | DE000CQ29BD8 | CAC40 6075TPIOPENC | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | 5,42 | 100000,00 | 5,45 | 100000,00 | |
| Warrant | DE000CQ29Q64 | CAC40 6075TS 0218C | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | 5,58 | 100000,00 | 5,61 | 100000,00 | |
| Warrant | DE000HV16004 | CAC40 6075TS 0218T | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | 5,61 | 50000,00 | 5,63 | 50000,00 | |
| Warrant | DE000HV15EN9 | CAC40 6075TS 0318T | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | 5,64 | 50000,00 | 5,66 | 50000,00 | |
| Warrant | DE000HV17YP8 | CAC40 6075TS 0418T | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | 5,83 | 50000,00 | 5,84 | 50000,00 | |
| Warrant | DE000HV17Z32 | CAC40 6075TS 0618T | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | 6,97 | 50000,00 | 6,98 | 50000,00 | |
| Warrant | LU1494059253 | CAC40 6076TS OPENS | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | 3,83 | 25000,00 | 3,85 | 25000,00 | |
| Warrant | DE000HV152G7 | CAC40 6079TS OPENT | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | 5,89 | 50000,00 | 5,91 | 50000,00 | |
| Warrant | DE000CQ29Q49 | CAC40 6080TS 0318C | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | 5,65 | 100000,00 | 5,68 | 100000,00 | |
| Warrant | DE000CE4XHQ6 | CAC40 6091TPIOPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 500000,00 | 0,69 | 500000,00 | |
| Warrant | DE000HV1WUT5 | CAC40 6095TS OPENT | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | 5,75 | 32500,00 | 5,77 | 32500,00 | |
| Warrant | DE000HV10C28 | CAC40 6099TS OPENT | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | 6,07 | 50000,00 | 6,09 | 50000,00 | |
| Warrant | DE000HV1TK26 | CAC40 6099TS OPENT | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | 6,13 | 50000,00 | 6,15 | 50000,00 | |
| Warrant | DE000HV1VL76 | CAC40 6100C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 | |
| Warrant | DE000HV1VLZ3 | CAC40 6100C 0418T | EUR | 0,04 | 0,04 | 0,03 | 97,50 | 1 | 0,03 | 2500 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2EBM1 | CAC40 6100C 0618Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 450000,00 | 0,06 | 450000,00 | |
| Warrant | DE000CQ1NV04 | CAC40 6100C 0918C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 150000,00 | 0,14 | 150000,00 | |
| Warrant | DE000CV2CKJ2 | CAC40 6100C 0918Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 300000,00 | 0,16 | 300000,00 | |
| Warrant | DE000HV13YU7 | CAC40 6100C 1218T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 50000,00 | 0,58 | 50000,00 | |
| Warrant | DE000CV2DXV8 | CAC40 6100C 1218Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 250000,00 | 0,30 | 250000,00 | |
| Warrant | LU1548318192 | CAC40 6100P 0618S | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | 3,65 | 33000,00 | 3,66 | 33000,00 | |
| Warrant | DE000CY12GY3 | CAC40 6100TPIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 1000000,00 | 0,27 | 1000000,00 | |
| Warrant | DE000CY70LP9 | CAC40 6100TPIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 1000000,00 | 0,49 | 1000000,00 | |
| Warrant | DE000CY48ML9 | CAC40 6100TPIOPENC | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | 3,13 | 100000,00 | 3,16 | 100000,00 | |
| Warrant | DE000CY48N41 | CAC40 6100TPIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 1000000,00 | 0,37 | 1000000,00 | |
| Warrant | DE000CY12GL0 | CAC40 6100TPIOPENC | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,17 | 100000,00 | 2,20 | 100000,00 | |
| Warrant | DE000CQ29Q72 | CAC40 6100TS 0218C | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | 5,83 | 100000,00 | 5,86 | 100000,00 | |
| Warrant | DE000HV16012 | CAC40 6100TS 0218T | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | 5,86 | 50000,00 | 5,88 | 50000,00 | |
| Warrant | DE000CY92J81 | CAC40 6100TS 0318C | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | 5,85 | 100000,00 | 5,88 | 100000,00 | |
| Warrant | DE000HV15EP4 | CAC40 6100TS 0318T | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | 5,88 | 50000,00 | 5,90 | 50000,00 | |
| Warrant | DE000CV2F1M2 | CAC40 6100TS 0318Z | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | 5,86 | 90000,00 | 5,89 | 90000,00 | |
| Warrant | DE000HV17YQ6 | CAC40 6100TS 0418T | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | 6,08 | 50000,00 | 6,09 | 50000,00 | |
| Warrant | DE000HV17Z40 | CAC40 6100TS 0618T | EUR | 7,23 | 7,23 | 7,23 | | | 7,23 | | 7,22 | 50000,00 | 7,24 | 50000,00 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000HV1TBS3 | CAC40 6119TS OPENT | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | 6,29 | 50000,00 | 6,31 | 50000,00 |
| Warrant | DE000HV1WUU3 | CAC40 6120TS OPENT | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | 5,99 | 32500,00 | 6,01 | 32500,00 |
| Warrant | DE000HV16020 | CAC40 6125TS 0218T | EUR | 6,12 | 6,12 | 6,12 | | | 6,12 | | 6,11 | 50000,00 | 6,13 | 50000,00 |
| Warrant | DE000HV16L21 | CAC40 6125TS 0318T | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | 6,13 | 50000,00 | 6,15 | 50000,00 |
| Warrant | DE000HV17YR4 | CAC40 6125TS 0418T | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | 6,33 | 50000,00 | 6,34 | 50000,00 |
| Warrant | DE000HV1T575 | CAC40 6129TS OPENT | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | 6,44 | 50000,00 | 6,46 | 50000,00 |
| Warrant | DE000HV1WUV1 | CAC40 6144TS OPENT | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | 6,23 | 32500,00 | 6,25 | 32500,00 |
| Warrant | DE000HV1T2B7 | CAC40 6149TS OPENT | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | 6,63 | 50000,00 | 6,65 | 50000,00 |
| Warrant | LU1547838653 | CAC40 6150C 0318S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 125000,00 | 0,01 | 125000,00 |
| Warrant | LU1548313128 | CAC40 6150C 0618S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 125000,00 | 0,05 | 125000,00 |
| Warrant | DE000CQ28AF7 | CAC40 6150C 1218C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 150000,00 | 0,24 | 150000,00 |
| Warrant | LU1477242769 | CAC40 6150C 1221S | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 18500,00 | 2,01 | 18500,00 |
| Warrant | LU1547851599 | CAC40 6150P 0318S | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,17 | 41000,00 | 3,18 | 41000,00 |
| Warrant | LU1548318358 | CAC40 6150P 0618S | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | 3,89 | 30500,00 | 3,90 | 30500,00 |
| Warrant | DE000CY12UX6 | CAC40 6150TPIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 1000000,00 | 0,33 | 1000000,00 |
| Warrant | DE000CY12U75 | CAC40 6150TPIOPENC | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | 2,68 | 100000,00 | 2,71 | 100000,00 |
| Warrant | DE000CY713M2 | CAC40 6150TPIOPENC | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | 4,90 | 100000,00 | 4,93 | 100000,00 |
| Warrant | DE000HV16038 | CAC40 6150TS 0218T | EUR | 6,37 | 6,37 | 6,37 | | | 6,37 | | 6,36 | 50000,00 | 6,38 | 50000,00 |
| Warrant | DE000CQ1QX41 | CAC40 6150TS 0318C | EUR | 6,37 | 6,37 | 6,37 | | | 6,37 | | 6,35 | 100000,00 | 6,38 | 100000,00 |
| Warrant | DE000HV16L39 | CAC40 6150TS 0318T | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | 6,38 | 50000,00 | 6,40 | 50000,00 |
| Warrant | DE000HV17Y52 | CAC40 6150TS 0418T | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | 6,57 | 50000,00 | 6,58 | 50000,00 |
| Warrant | DE000CE8WSX2 | CAC40 6162TS OPENZ | EUR | 6,50 | 6,50 | 6,50 | | | 6,50 | | 6,48 | 100000,00 | 6,51 | 100000,00 |
| Warrant | DE000HV1WUW9 | CAC40 6168TS OPENT | EUR | 6,49 | 6,49 | 6,49 | | | 6,49 | | 6,48 | 32500,00 | 6,50 | 32500,00 |
| Warrant | DE000HV16046 | CAC40 6175TS 0218T | EUR | 6,62 | 6,62 | 6,62 | | | 6,62 | | 6,61 | 50000,00 | 6,63 | 50000,00 |
| Warrant | DE000HV16L47 | CAC40 6175TS 0318T | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | 6,63 | 50000,00 | 6,65 | 50000,00 |
| Warrant | DE000HV17YT0 | CAC40 6175TS 0418T | EUR | 6,82 | 6,82 | 6,82 | | | 6,82 | | 6,81 | 50000,00 | 6,83 | 50000,00 |
| Warrant | DE000HV1T2C5 | CAC40 6179TS OPENT | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | 6,87 | 50000,00 | 6,89 | 50000,00 |
| Warrant | DE000CE8W7X0 | CAC40 6180TPIOPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 500000,00 | 0,78 | 500000,00 |
| Warrant | DE000HV1WUX7 | CAC40 6192TS OPENT | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | 6,72 | 32500,00 | 6,74 | 32500,00 |
| Warrant | DE000HV1T2D3 | CAC40 6199TS OPENT | EUR | 7,12 | 7,12 | 7,12 | | | 7,12 | | 7,11 | 50000,00 | 7,13 | 50000,00 |
| Warrant | LU1547841012 | CAC40 6200C 0318S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 123000,00 | 0,01 | 123000,00 |
| Warrant | DE000CV2F3Z0 | CAC40 6200C 0618Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 450000,00 | 0,05 | 450000,00 |
| Warrant | LU1251352008 | CAC40 6200C 1218S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 64000,00 | 0,24 | 64000,00 |
| Warrant | DE000HV13YV5 | CAC40 6200C 1218T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,43 | 50000,00 | 0,44 | 50000,00 |
| Warrant | LU1477241449 | CAC40 6200C 1220S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 22000,00 | 1,41 | 22000,00 |
| Warrant | DE000CY3M9A4 | CAC40 6200TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 1000000,00 | 0,40 | 1000000,00 |
| Warrant | DE000CY3M1V7 | CAC40 6200TPIOPENC | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | 3,44 | 100000,00 | 3,47 | 100000,00 |
| Warrant | DE000CY4BN58 | CAC40 6200TPIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 1000000,00 | 0,47 | 1000000,00 |
| Warrant | DE000CY4B2E3 | CAC40 6200TPIOPENC | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | 3,80 | 100000,00 | 3,83 | 100000,00 |
| Warrant | DE000CY4B3E1 | CAC40 6200TPIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 1000000,00 | 0,44 | 1000000,00 |
| Warrant | DE000CY4BMM7 | CAC40 6200TPIOPENC | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | 4,09 | 100000,00 | 4,12 | 100000,00 |
| Warrant | DE000CQ1QX58 | CAC40 6200TS 0318C | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | 6,85 | 100000,00 | 6,88 | 100000,00 |
| Warrant | DE000HV16L54 | CAC40 6200TS 0318T | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | 6,88 | 50000,00 | 6,90 | 50000,00 |
| Warrant | DE000CV2F1L4 | CAC40 6200TS 0318Z | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | 6,85 | 90000,00 | 6,88 | 90000,00 |
| Warrant | DE000HV17YU8 | CAC40 6200TS 0418T | EUR | 7,07 | 7,07 | 7,07 | | | 7,07 | | 7,06 | 50000,00 | 7,08 | 50000,00 |
| Warrant | DE000CV5Y2N2 | CAC40 6200TS 0618Z | EUR | 8,20 | 8,20 | 8,20 | | | 8,20 | | 8,18 | 90000,00 | 8,21 | 90000,00 |
| Warrant | DE000HV1WUY5 | CAC40 6217TS OPENT | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | 6,96 | 32500,00 | 6,98 | 32500,00 |
| Warrant | DE000HV1VE12 | CAC40 6219TS OPENT | EUR | 7,34 | 7,34 | 7,34 | | | 7,34 | | 7,33 | 50000,00 | 7,35 | 50000,00 |
| Warrant | DE000HV16L62 | CAC40 6225TS 0318T | EUR | 7,14 | 7,14 | 7,14 | | | 7,14 | | 7,13 | 50000,00 | 7,15 | 50000,00 |
| Warrant | DE000HV17YV6 | CAC40 6225TS 0418T | EUR | 7,32 | 7,32 | 7,32 | | | 7,32 | | 7,31 | 50000,00 | 7,32 | 50000,00 |
| Warrant | DE000HV1T583 | CAC40 6229TS OPENT | EUR | 7,41 | 7,41 | 7,41 | | | 7,41 | | 7,40 | 50000,00 | 7,42 | 50000,00 |
| Warrant | DE000HV11SG2 | CAC40 6239TS OPENT | EUR | 7,54 | 7,54 | 7,54 | | | 7,54 | | 7,53 | 50000,00 | 7,55 | 50000,00 |
| Warrant | DE000HV1WU22 | CAC40 6241TS OPENT | EUR | 7,22 | 7,22 | 7,22 | | | 7,22 | | 7,21 | 32500,00 | 7,23 | 32500,00 |
| Warrant | DE000CY6AWJ9 | CAC40 6250TPIOPENC | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | 5,46 | 100000,00 | 5,49 | 100000,00 |
| Warrant | DE000CY6B2F8 | CAC40 6250TPIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 1000000,00 | 0,61 | 1000000,00 |
| Warrant | DE000CQ1QX66 | CAC40 6250TS 0318C | EUR | 7,37 | 7,37 | 7,37 | | | 7,37 | | 7,35 | 100000,00 | 7,38 | 100000,00 |
| Warrant | DE000HV16L70 | CAC40 6250TS 0318T | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | 7,38 | 50000,00 | 7,40 | 50000,00 |
| Warrant | DE000HV17YW4 | CAC40 6250TS 0418T | EUR | 7,57 | 7,57 | 7,57 | | | 7,57 | | 7,56 | 50000,00 | 7,57 | 50000,00 |
| Warrant | DE000HV1UB99 | CAC40 6259TS OPENT | EUR | 7,66 | 7,66 | 7,66 | | | 7,66 | | 7,65 | 50000,00 | 7,67 | 50000,00 |
| Warrant | DE000CE8ZNZ1 | CAC40 6259TS OPENZ | EUR | 7,46 | 7,46 | 7,46 | | | 7,46 | | 7,44 | 100000,00 | 7,47 | 100000,00 |
| Warrant | DE000HV1WU03 | CAC40 6265TS OPENT | EUR | 7,46 | 7,46 | 7,46 | | | 7,46 | | 7,45 | 32500,00 | 7,47 | 32500,00 |
| Warrant | DE000CE8WTW2 | CAC40 6268TPIOPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 500000,00 | 0,87 | 500000,00 |
| Warrant | DE000HV10DJ0 | CAC40 6269TS OPENT | EUR | 7,82 | 7,82 | 7,82 | | | 7,82 | | 7,81 | 50000,00 | 7,83 | 50000,00 |
| Warrant | DE000HV16L88 | CAC40 6275TS 0318T | EUR | 7,63 | 7,63 | 7,63 | | | 7,63 | | 7,62 | 50000,00 | 7,64 | 50000,00 |
| Warrant | DE000HV17YX2 | CAC40 6275TS 0418T | EUR | 7,82 | 7,82 | 7,82 | | | 7,82 | | 7,81 | 50000,00 | 7,82 | 50000,00 |
| Warrant | DE000HV1U2V2 | CAC40 6279TS OPENT | EUR | 7,92 | 7,92 | 7,92 | | | 7,92 | | 7,91 | 50000,00 | 7,93 | 50000,00 |
| Warrant | DE000HV1WU11 | CAC40 6290TS OPENT | EUR | 7,70 | 7,70 | 7,70 | | | 7,70 | | 7,69 | 32500,00 | 7,71 | 32500,00 |
| Warrant | DE000CV2F403 | CAC40 6300C 1218Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 300000,00 | 0,18 | 300000,00 |
| Warrant | DE000CY3M9B2 | CAC40 6300TPIOPENC | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 1000000,00 | 0,50 | 1000000,00 |
| Warrant | DE000CY6A451 | CAC40 6300TPIOPENC | EUR | 5,88 | 5,88 | 5,88 | | | 5,88 | | 5,86 | 100000,00 | 5,89 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CY4B5C5 | CAC40 6300TPIOPENC | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | 5,06 | 100000,00 | 5,09 | 100000,00 |
| Warrant | DE000CY4BTR1 | CAC40 6300TPIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 100000,00 | 0,56 | 100000,00 |
| Warrant | DE000CY4B2F0 | CAC40 6300TPIOPENC | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | 4,77 | 100000,00 | 4,80 | 100000,00 |
| Warrant | DE000CY3M1W5 | CAC40 6300TPIOPENC | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | 4,40 | 100000,00 | 4,43 | 100000,00 |
| Warrant | DE000CY4B3F8 | CAC40 6300TPIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 100000,00 | 0,53 | 100000,00 |
| Warrant | DE000CQ1QX74 | CAC40 6300TS 0318C | EUR | 7,87 | 7,87 | 7,87 | | | 7,87 | | 7,85 | 100000,00 | 7,88 | 100000,00 |
| Warrant | DE000HV16L96 | CAC40 6300TS 0318T | EUR | 7,88 | 7,88 | 7,88 | | | 7,88 | | 7,87 | 50000,00 | 7,89 | 50000,00 |
| Warrant | DE000HV17YY0 | CAC40 6300TS 0418T | EUR | 8,06 | 8,06 | 8,06 | | | 8,06 | | 8,06 | 50000,00 | 8,07 | 50000,00 |
| Warrant | DE000HV1U2W0 | CAC40 6309TS OPENT | EUR | 8,17 | 8,17 | 8,17 | | | 8,17 | | 8,16 | 50000,00 | 8,18 | 50000,00 |
| Warrant | DE000HV1WU29 | CAC40 6314TS OPENT | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | 7,93 | 32500,00 | 7,95 | 32500,00 |
| Warrant | DE000HV17BG5 | CAC40 6325TS 0318T | EUR | 8,13 | 8,13 | 8,13 | | | 8,13 | | 8,13 | 50000,00 | 8,14 | 50000,00 |
| Warrant | DE000HV17Y27 | CAC40 6325TS 0418T | EUR | 8,31 | 8,31 | 8,31 | | | 8,31 | | 8,31 | 50000,00 | 8,32 | 50000,00 |
| Warrant | DE000HV1XZ54 | CAC40 6329TS OPENT | EUR | 8,39 | 8,39 | 8,39 | | | 8,39 | | 8,38 | 50000,00 | 8,40 | 50000,00 |
| Warrant | DE000HV1U2X8 | CAC40 6329TS OPENT | EUR | 8,41 | 8,41 | 8,41 | | | 8,41 | | 8,40 | 50000,00 | 8,42 | 50000,00 |
| Warrant | DE000HV1WU37 | CAC40 6338TS OPENT | EUR | 8,19 | 8,19 | 8,19 | | | 8,19 | | 8,18 | 32500,00 | 8,20 | 32500,00 |
| Warrant | DE000HV1U2Y6 | CAC40 6349TS OPENT | EUR | 8,65 | 8,65 | 8,65 | | | 8,65 | | 8,65 | 50000,00 | 8,66 | 50000,00 |
| Warrant | LU1477242843 | CAC40 6350C 1221S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 18500,00 | 1,76 | 18500,00 |
| Warrant | DE000CY4B2G8 | CAC40 6350TPIOPENC | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | 5,24 | 100000,00 | 5,27 | 100000,00 |
| Warrant | DE000CY4B3G6 | CAC40 6350TPIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 100000,00 | 0,58 | 100000,00 |
| Warrant | DE000CY911J8 | CAC40 6350TPIOPENC | EUR | 7,34 | 7,34 | 7,34 | | | 7,34 | | 7,32 | 100000,00 | 7,35 | 100000,00 |
| Warrant | DE000CY5AG57 | CAC40 6350TPIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 100000,00 | 0,63 | 100000,00 |
| Warrant | DE000CY6ABW6 | CAC40 6350TPIOPENC | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | 6,38 | 100000,00 | 6,41 | 100000,00 |
| Warrant | DE000CQ1NY19 | CAC40 6350TPIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 100000,00 | 0,81 | 100000,00 |
| Warrant | DE000CQ1QX82 | CAC40 6350TS 0318C | EUR | 8,37 | 8,37 | 8,37 | | | 8,37 | | 8,35 | 100000,00 | 8,38 | 100000,00 |
| Warrant | DE000HV17BH3 | CAC40 6350TS 0318T | EUR | 8,38 | 8,38 | 8,38 | | | 8,38 | | 8,38 | 50000,00 | 8,39 | 50000,00 |
| Warrant | DE000HV17Z08 | CAC40 6350TS 0418T | EUR | 8,56 | 8,56 | 8,56 | | | 8,56 | | 8,56 | 50000,00 | 8,57 | 50000,00 |
| Warrant | DE000CE8WTV4 | CAC40 6356TPIOPENZ | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 50000,00 | 0,96 | 50000,00 |
| Warrant | DE000CE8ZNY4 | CAC40 6359TS OPENZ | EUR | 8,46 | 8,46 | 8,46 | | | 8,46 | | 8,44 | 100000,00 | 8,47 | 100000,00 |
| Warrant | DE000HV1WU45 | CAC40 6362TS OPENT | EUR | 8,43 | 8,43 | 8,43 | | | 8,43 | | 8,42 | 32500,00 | 8,44 | 32500,00 |
| Warrant | DE000HV17216 | CAC40 6375TS 0418T | EUR | 8,81 | 8,81 | 8,81 | | | 8,81 | | 8,80 | 50000,00 | 8,81 | 50000,00 |
| Warrant | DE000HV1U2Z3 | CAC40 6379TS OPENT | EUR | 8,89 | 8,89 | 8,89 | | | 8,89 | | 8,88 | 50000,00 | 8,90 | 50000,00 |
| Warrant | DE000HV1WU52 | CAC40 6387TS OPENT | EUR | 8,67 | 8,67 | 8,67 | | | 8,67 | | 8,66 | 32500,00 | 8,68 | 32500,00 |
| Warrant | DE000HV1U201 | CAC40 6399TS OPENT | EUR | 9,13 | 9,13 | 9,13 | | | 9,13 | | 9,12 | 50000,00 | 9,14 | 50000,00 |
| Warrant | LU1251352180 | CAC40 6400C 1218S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 99000,00 | 0,16 | 99000,00 |
| Warrant | DE000CQ1PSA5 | CAC40 6400TPIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 100000,00 | 0,87 | 100000,00 |
| Warrant | DE000CY90KH6 | CAC40 6400TPIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 100000,00 | 0,83 | 100000,00 |
| Warrant | DE000CY4AJ97 | CAC40 6400TPIOPENC | EUR | 5,70 | 5,70 | 5,70 | | | 5,70 | | 5,68 | 100000,00 | 5,71 | 100000,00 |
| Warrant | DE000CY92K47 | CAC40 6400TPIOPENC | EUR | 8,00 | 8,00 | 8,00 | | | 8,00 | | 7,98 | 100000,00 | 8,01 | 100000,00 |
| Warrant | DE000CY4BYK6 | CAC40 6400TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 100000,00 | 0,66 | 100000,00 |
| Warrant | DE000CY90K07 | CAC40 6400TPIOPENC | EUR | 7,74 | 7,74 | 7,74 | | | 7,74 | | 7,72 | 100000,00 | 7,75 | 100000,00 |
| Warrant | DE000CY4ANX4 | CAC40 6400TPIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 100000,00 | 0,63 | 100000,00 |
| Warrant | DE000CY4BXN2 | CAC40 6400TPIOPENC | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | 6,06 | 100000,00 | 6,09 | 100000,00 |
| Warrant | DE000CQ1QX90 | CAC40 6400TS 0318C | EUR | 8,87 | 8,87 | 8,87 | | | 8,87 | | 8,85 | 100000,00 | 8,88 | 100000,00 |
| Warrant | DE000HV1WU60 | CAC40 6411TS OPENT | EUR | 8,91 | 8,91 | 8,91 | | | 8,91 | | 8,90 | 32500,00 | 8,92 | 32500,00 |
| Warrant | DE000HV1U219 | CAC40 6429TS OPENT | EUR | 9,37 | 9,37 | 9,37 | | | 9,37 | | 9,36 | 50000,00 | 9,38 | 50000,00 |
| Warrant | DE000HV1WU78 | CAC40 6435TS OPENT | EUR | 9,16 | 9,16 | 9,16 | | | 9,16 | | 9,15 | 32500,00 | 9,17 | 32500,00 |
| Warrant | DE000CE8XU28 | CAC40 6440TPIOPENZ | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 50000,00 | 1,04 | 50000,00 |
| Warrant | DE000HV1U227 | CAC40 6449TS OPENT | EUR | 9,62 | 9,62 | 9,62 | | | 9,62 | | 9,61 | 50000,00 | 9,63 | 50000,00 |
| Warrant | DE000CY4B2H6 | CAC40 6450TPIOPENC | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | 6,21 | 100000,00 | 6,24 | 100000,00 |
| Warrant | DE000CQ1NY27 | CAC40 6450TPIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 100000,00 | 0,91 | 100000,00 |
| Warrant | DE000CY91EN5 | CAC40 6450TPIOPENC | EUR | 8,38 | 8,38 | 8,38 | | | 8,38 | | 8,36 | 100000,00 | 8,39 | 100000,00 |
| Warrant | DE000CY4BMN5 | CAC40 6450TPIOPENC | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | 6,51 | 100000,00 | 6,54 | 100000,00 |
| Warrant | DE000CY4BN66 | CAC40 6450TPIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 100000,00 | 0,71 | 100000,00 |
| Warrant | DE000CY4B3H4 | CAC40 6450TPIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 100000,00 | 0,68 | 100000,00 |
| Warrant | DE000CQ1PME0 | CAC40 6450TPIOPENC | EUR | 8,60 | 8,60 | 8,60 | | | 8,60 | | 8,58 | 100000,00 | 8,61 | 100000,00 |
| Warrant | DE000CY90NF4 | CAC40 6450TPIOPENC | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | 8,22 | 100000,00 | 8,25 | 100000,00 |
| Warrant | DE000CY5A362 | CAC40 6450TPIOPENC | EUR | 7,08 | 7,08 | 7,08 | | | 7,08 | | 7,06 | 100000,00 | 7,09 | 100000,00 |
| Warrant | DE000CQ1QYM6 | CAC40 6450TPIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 100000,00 | 0,94 | 100000,00 |
| Warrant | DE000CY5A4W1 | CAC40 6450TPIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 100000,00 | 0,76 | 100000,00 |
| Warrant | DE000CY90P28 | CAC40 6450TPIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 100000,00 | 0,88 | 100000,00 |
| Warrant | DE000CQ1QXA3 | CAC40 6450TS 0318C | EUR | 9,37 | 9,37 | 9,37 | | | 9,37 | | 9,35 | 100000,00 | 9,38 | 100000,00 |
| Warrant | DE000CE8ZNX6 | CAC40 6459TS OPENZ | EUR | 9,46 | 9,46 | 9,46 | | | 9,46 | | 9,44 | 100000,00 | 9,47 | 100000,00 |
| Warrant | DE000HV1WU86 | CAC40 6460TS OPENT | EUR | 9,40 | 9,40 | 9,40 | | | 9,40 | | 9,39 | 32500,00 | 9,41 | 32500,00 |
| Warrant | DE000HV1U235 | CAC40 6479TS OPENT | EUR | 9,86 | 9,86 | 9,86 | | | 9,86 | | 9,85 | 50000,00 | 9,87 | 50000,00 |
| Warrant | DE000HV1WU94 | CAC40 6484TS OPENT | EUR | 9,64 | 9,64 | 9,64 | | | 9,64 | | 9,63 | 32500,00 | 9,65 | 32500,00 |
| Warrant | DE000HV1VJ41 | CAC40 6489TS OPENT | EUR | 10,04 | 10,04 | 10,04 | | | 10,04 | | 10,03 | 50000,00 | 10,05 | 50000,00 |
| Warrant | DE000HV1U888 | CAC40 6499TS OPENT | EUR | 10,11 | 10,11 | 10,11 | | | 10,11 | | 10,10 | 50000,00 | 10,12 | 50000,00 |
| Warrant | LU1248637750 | CAC40 6500C 1219S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 39500,00 | 0,53 | 39500,00 |
| Warrant | NL0012427439 | CAC40 6500C 1220B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 25000,00 | 0,73 | 25000,00 |
| Warrant | LU1248638998 | CAC40 6500C 1220S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 25000,00 | 1,07 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | NL0012300842 | CAC40 6500C 1221B | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 25000,00 | 0,98 | 25000,00 |
| Warrant | LU1251353741 | CAC40 6500P 1220S | EUR | 8,39 | 8,39 | 8,39 | | | 8,39 | | 8,38 | 16000,00 | 8,39 | 16000,00 |
| Warrant | DE000CQ28A63 | CAC40 6500TPIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 1000000,00 | 0,99 | 1000000,00 |
| Warrant | DE000CY4ANG9 | CAC40 6500TPIOPENC | EUR | 6,67 | 6,67 | 6,67 | | | 6,67 | | 6,65 | 1000000,00 | 6,68 | 1000000,00 |
| Warrant | DE000CY4ATB7 | CAC40 6500TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 1000000,00 | 0,72 | 1000000,00 |
| Warrant | DE000CY915N5 | CAC40 6500TPIOPENC | EUR | 8,92 | 8,92 | 8,92 | | | 8,92 | | 8,90 | 1000000,00 | 8,93 | 1000000,00 |
| Warrant | DE000CQ1Q9Q4 | CAC40 6500TPIOPENC | EUR | 9,21 | 9,21 | 9,21 | | | 9,21 | | 9,19 | 100000,00 | 9,22 | 100000,00 |
| Warrant | DE000CY91T31 | CAC40 6500TPIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 1000000,00 | 0,95 | 1000000,00 |
| Warrant | DE000CQ28075 | CAC40 6500TS 0318C | EUR | 9,87 | 9,87 | 9,87 | | | 9,87 | | 9,85 | 1000000,00 | 9,88 | 1000000,00 |
| Warrant | DE000HV1WVA3 | CAC40 6508TS OPENT | EUR | 9,89 | 9,89 | 9,89 | | | 9,89 | | 9,88 | 32500,00 | 9,90 | 32500,00 |
| Warrant | DE000HV100C1 | CAC40 6519TS OPENT | EUR | 10,25 | 10,25 | 10,25 | | | 10,25 | | 10,24 | 50000,00 | 10,26 | 50000,00 |
| Warrant | DE000C8YKZ0 | CAC40 6528TPIOPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 500000,00 | 1,13 | 500000,00 |
| Warrant | DE000HV1V969 | CAC40 6529TS OPENT | EUR | 10,39 | 10,39 | 10,39 | | | 10,39 | | 10,38 | 50000,00 | 10,40 | 50000,00 |
| Warrant | DE000HV1WVB1 | CAC40 6532TS OPENT | EUR | 10,13 | 10,13 | 10,13 | | | 10,13 | | 10,12 | 32500,00 | 10,14 | 32500,00 |
| Warrant | DE000HV1V1F9 | CAC40 6539TS OPENT | EUR | 10,52 | 10,52 | 10,52 | | | 10,52 | | 10,51 | 50000,00 | 10,53 | 50000,00 |
| Warrant | DE000CQ29N00 | CAC40 6550TPIOPENC | EUR | 10,23 | 10,23 | 10,23 | | | 10,23 | | 10,21 | 1000000,00 | 10,24 | 1000000,00 |
| Warrant | DE000CY922Q0 | CAC40 6550TPIOPENC | EUR | 9,46 | 9,46 | 9,46 | | | 9,46 | | 9,44 | 100000,00 | 9,47 | 100000,00 |
| Warrant | DE000CY923R6 | CAC40 6550TPIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 1000000,00 | 1,00 | 1000000,00 |
| Warrant | DE000CQ292N5 | CAC40 6550TS 0318C | EUR | 10,37 | 10,37 | 10,37 | | | 10,37 | | 10,35 | 100000,00 | 10,38 | 100000,00 |
| Warrant | DE000CV2DNU1 | CAC40 6556TS OPENZ | EUR | 10,43 | 10,43 | 10,43 | | | 10,43 | | 10,41 | 100000,00 | 10,44 | 100000,00 |
| Warrant | DE000HV1WVC9 | CAC40 6557TS OPENT | EUR | 10,37 | 10,37 | 10,37 | | | 10,37 | | 10,36 | 32500,00 | 10,38 | 32500,00 |
| Warrant | DE000HV1V1G7 | CAC40 6569TS OPENT | EUR | 10,76 | 10,76 | 10,76 | | | 10,76 | | 10,75 | 50000,00 | 10,77 | 50000,00 |
| Warrant | DE000HV1WVD7 | CAC40 6581TS OPENT | EUR | 10,61 | 10,61 | 10,61 | | | 10,61 | | 10,60 | 32500,00 | 10,62 | 32500,00 |
| Warrant | DE000HV1V1H5 | CAC40 6589TS OPENT | EUR | 11,00 | 11,00 | 11,00 | | | 11,00 | | 10,99 | 50000,00 | 11,01 | 50000,00 |
| Warrant | DE000CY923S4 | CAC40 6600TPIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 1000000,00 | 1,05 | 1000000,00 |
| Warrant | DE000CQ29QR6 | CAC40 6600TPIOPENC | EUR | 10,73 | 10,73 | 10,73 | | | 10,73 | | 10,71 | 100000,00 | 10,74 | 100000,00 |
| Warrant | DE000CY922R8 | CAC40 6600TPIOPENC | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | 9,93 | 100000,00 | 9,96 | 100000,00 |
| Warrant | DE000CQ292P0 | CAC40 6600TS 0318C | EUR | 10,87 | 10,87 | 10,87 | | | 10,87 | | 10,85 | 1000000,00 | 10,88 | 1000000,00 |
| Warrant | DE000HV1WVE5 | CAC40 6605TS OPENT | EUR | 10,86 | 10,86 | 10,86 | | | 10,86 | | 10,85 | 32500,00 | 10,87 | 32500,00 |
| Warrant | DE000HV1V1J1 | CAC40 6619TS OPENT | EUR | 11,24 | 11,24 | 11,24 | | | 11,24 | | 11,23 | 50000,00 | 11,25 | 50000,00 |
| Warrant | DE000CV2DP29 | CAC40 6624TPIOPENZ | EUR | 1,22 | 1,23 | 1,22 | 1830,00 | 1 | 1,23 | 1500 | 1,22 | 500000,00 | 1,23 | 500000,00 |
| Warrant | DE000HV1WVF2 | CAC40 6629TS OPENT | EUR | 11,10 | 11,10 | 11,10 | | | 11,10 | | 11,09 | 32500,00 | 11,11 | 32500,00 |
| Warrant | DE000HV1V1K9 | CAC40 6639TS OPENT | EUR | 11,49 | 11,49 | 11,49 | | | 11,49 | | 11,48 | 50000,00 | 11,50 | 50000,00 |
| Warrant | LU1662242921 | CAC40 6645TS OPENS | EUR | 12,27 | 12,27 | 12,27 | | | 12,27 | | 12,26 | 12500,00 | 12,28 | 12500,00 |
| Warrant | DE000CY92K54 | CAC40 6650TPIOPENC | EUR | 10,47 | 10,47 | 10,47 | | | 10,47 | | 10,45 | 1000000,00 | 10,48 | 1000000,00 |
| Warrant | DE000CQ1NY35 | CAC40 6650TPIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 1000000,00 | 1,11 | 1000000,00 |
| Warrant | DE000CQ29BE6 | CAC40 6650TPIOPENC | EUR | 11,17 | 11,17 | 11,17 | | | 11,17 | | 11,15 | 1000000,00 | 11,18 | 1000000,00 |
| Warrant | DE000CQ4GU35 | CAC40 6650TPIOPENC | EUR | 11,33 | 11,33 | 11,33 | | | 11,33 | | 11,31 | 100000,00 | 11,34 | 100000,00 |
| Warrant | DE000CQ29BW8 | CAC40 6650TPIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 1000000,00 | 1,17 | 1000000,00 |
| Warrant | DE000CQ29AS8 | CAC40 6650TS 0318C | EUR | 11,37 | 11,37 | 11,37 | | | 11,37 | | 11,35 | 1000000,00 | 11,38 | 1000000,00 |
| Warrant | DE000CV2DNT3 | CAC40 6656TS OPENZ | EUR | 11,43 | 11,43 | 11,43 | | | 11,43 | | 11,41 | 100000,00 | 11,44 | 100000,00 |
| Warrant | DE000HV1V1L7 | CAC40 6659TS OPENT | EUR | 11,73 | 11,73 | 11,73 | | | 11,73 | | 11,72 | 50000,00 | 11,74 | 50000,00 |
| Warrant | DE000HV10BW7 | CAC40 6667TS OPENT | EUR | 11,47 | 11,47 | 11,47 | | | 11,47 | | 11,46 | 32500,00 | 11,48 | 32500,00 |
| Warrant | DE000HV1V1M5 | CAC40 6689TS OPENT | EUR | 11,97 | 11,97 | 11,97 | | | 11,97 | | 11,96 | 50000,00 | 11,98 | 50000,00 |
| Warrant | DE000HV10BX5 | CAC40 6691TS OPENT | EUR | 11,72 | 11,72 | 11,72 | | | 11,72 | | 11,71 | 32500,00 | 11,73 | 32500,00 |
| Warrant | DE000HV10C36 | CAC40 6709TS OPENT | EUR | 12,17 | 12,17 | 12,17 | | | 12,17 | | 12,16 | 50000,00 | 12,18 | 50000,00 |
| Warrant | DE000HV13HP2 | CAC40 6716TS OPENT | EUR | 11,97 | 11,97 | 11,97 | | | 11,97 | | 11,96 | 32500,00 | 11,98 | 32500,00 |
| Warrant | DE000CV2DP11 | CAC40 6721TPIOPENZ | EUR | 1,32 | 1,33 | 1,32 | 660,00 | 1 | 1,33 | 500 | 1,32 | 500000,00 | 1,33 | 500000,00 |
| Warrant | DE000HV13BB5 | CAC40 6729TS OPENT | EUR | 12,38 | 12,38 | 12,38 | | | 12,38 | | 12,37 | 50000,00 | 12,39 | 50000,00 |
| Warrant | DE000HV13BL4 | CAC40 6736TS OPENT | EUR | 12,16 | 12,16 | 12,16 | | | 12,16 | | 12,15 | 32500,00 | 12,17 | 32500,00 |
| Warrant | DE000HV1W1Q4 | CAC40 6749TS OPENT | EUR | 12,55 | 12,55 | 12,55 | | | 12,55 | | 12,54 | 50000,00 | 12,56 | 50000,00 |
| Warrant | DE000HV17531 | CAC40 6750TS OPENT | EUR | 12,73 | 12,73 | 12,73 | | | 12,73 | | 12,72 | 50000,00 | 12,73 | 50000,00 |
| Warrant | DE000CV2DNN5 | CAC40 6756TS OPENZ | EUR | 12,43 | 12,43 | 12,43 | | | 12,43 | | 12,41 | 100000,00 | 12,44 | 100000,00 |
| Warrant | DE000HV13BM2 | CAC40 6761TS OPENT | EUR | 12,41 | 12,41 | 12,41 | | | 12,41 | | 12,40 | 32500,00 | 12,42 | 32500,00 |
| Warrant | DE000HV13BC3 | CAC40 6779TS OPENT | EUR | 12,87 | 12,87 | 12,87 | | | 12,87 | | 12,86 | 50000,00 | 12,88 | 50000,00 |
| Warrant | DE000HV13BN0 | CAC40 6785TS OPENT | EUR | 12,66 | 12,66 | 12,66 | | | 12,66 | | 12,65 | 32500,00 | 12,67 | 32500,00 |
| Warrant | DE000HV13BD1 | CAC40 6799TS OPENT | EUR | 13,11 | 13,11 | 13,11 | | | 13,11 | | 13,10 | 50000,00 | 13,12 | 50000,00 |
| Warrant | DE000HV13BP5 | CAC40 6810TS OPENT | EUR | 12,90 | 12,90 | 12,90 | | | 12,90 | | 12,89 | 32500,00 | 12,91 | 32500,00 |
| Warrant | DE000CV2DP03 | CAC40 6819TPIOPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 500000,00 | 1,43 | 500000,00 |
| Warrant | DE000HV13BE9 | CAC40 6829TS OPENT | EUR | 13,36 | 13,36 | 13,36 | | | 13,36 | | 13,35 | 50000,00 | 13,37 | 50000,00 |
| Warrant | DE000HV13HQ0 | CAC40 6839TS OPENT | EUR | 13,20 | 13,20 | 13,20 | | | 13,20 | | 13,19 | 32500,00 | 13,21 | 32500,00 |
| Warrant | DE000HV13TD3 | CAC40 6849TS OPENT | EUR | 13,54 | 13,54 | 13,54 | | | 13,54 | | 13,53 | 50000,00 | 13,55 | 50000,00 |
| Warrant | DE000CV2DNR7 | CAC40 6856TS OPENZ | EUR | 13,43 | 13,43 | 13,43 | | | 13,43 | | 13,41 | 100000,00 | 13,44 | 100000,00 |
| Warrant | DE000HV13HK3 | CAC40 6859TS OPENT | EUR | 13,66 | 13,66 | 13,66 | | | 13,66 | | 13,65 | 50000,00 | 13,67 | 50000,00 |
| Warrant | DE000HV13HR8 | CAC40 6864TS OPENT | EUR | 13,45 | 13,45 | 13,45 | | | 13,45 | | 13,44 | 32500,00 | 13,46 | 32500,00 |
| Warrant | DE000HV13HL1 | CAC40 6879TS OPENT | EUR | 13,90 | 13,90 | 13,90 | | | 13,90 | | 13,89 | 50000,00 | 13,91 | 50000,00 |
| Warrant | DE000HV15UX4 | CAC40 6886TS OPENT | EUR | 13,67 | 13,67 | 13,67 | | | 13,67 | | 13,66 | 32500,00 | 13,68 | 32500,00 |
| Warrant | DE000HV15AJ5 | CAC40 6899TS OPENT | EUR | 14,11 | 14,11 | 14,11 | | | 14,11 | | 14,10 | 50000,00 | 14,12 | 50000,00 |
| Warrant | DE000HV14UT5 | CAC40 6910TS OPENT | EUR | 13,90 | 13,90 | 13,90 | | | 13,90 | | 13,89 | 32500,00 | 13,91 | 32500,00 |
| Warrant | DE000HV15AK3 | CAC40 6929TS OPENT | EUR | 14,36 | 14,36 | 14,36 | | | 14,36 | | 14,35 | 50000,00 | 14,37 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV14U03 | CAC40 6934TS OPENT | EUR | 14,15 | 14,15 | 14,15 | | | 14,15 | | 14,14 | 32500,00 | 14,16 | 32500,00 |
| Warrant | DE000CV5YV98 | CAC40 6947TPIOPENZ | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 500000,00 | 1,55 | 500000,00 |
| Warrant | DE000HV15AL1 | CAC40 6949TS OPENT | EUR | 14,61 | 14,61 | 14,61 | | | 14,61 | | 14,60 | 50000,00 | 14,62 | 50000,00 |
| Warrant | DE000CV2DNQ9 | CAC40 6955TS OPENZ | EUR | 14,42 | 14,42 | 14,42 | | | 14,42 | | 14,40 | 100000,00 | 14,43 | 100000,00 |
| Warrant | DE000HV14UV1 | CAC40 6959TS OPENT | EUR | 14,40 | 14,40 | 14,40 | | | 14,40 | | 14,39 | 32500,00 | 14,41 | 32500,00 |
| Warrant | DE000HV15AM9 | CAC40 6979TS OPENT | EUR | 14,86 | 14,86 | 14,86 | | | 14,86 | | 14,85 | 50000,00 | 14,86 | 50000,00 |
| Warrant | DE000HV14UW9 | CAC40 6984TS OPENT | EUR | 14,64 | 14,64 | 14,64 | | | 14,64 | | 14,63 | 32500,00 | 14,65 | 32500,00 |
| Warrant | DE000HV15AN7 | CAC40 6999TS OPENT | EUR | 15,10 | 15,10 | 15,10 | | | 15,10 | | 15,09 | 50000,00 | 15,11 | 50000,00 |
| Warrant | LU1251352933 | CAC40 7000C 1219S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 62500,00 | 0,28 | 62500,00 |
| Warrant | LU1251353402 | CAC40 7000C 1220S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 36500,00 | 0,67 | 36500,00 |
| Warrant | DE000HV14UX7 | CAC40 7009TS OPENT | EUR | 14,89 | 14,89 | 14,89 | | | 14,89 | | 14,88 | 32500,00 | 14,90 | 32500,00 |
| Warrant | DE000HV15AP2 | CAC40 7029TS OPENT | EUR | 15,35 | 15,35 | 15,35 | | | 15,35 | | 15,35 | 50000,00 | 15,36 | 50000,00 |
| Warrant | DE000HV14UY5 | CAC40 7033TS OPENT | EUR | 15,14 | 15,14 | 15,14 | | | 15,14 | | 15,13 | 32500,00 | 15,15 | 32500,00 |
| Warrant | DE000HV15AQ0 | CAC40 7049TS OPENT | EUR | 15,60 | 15,60 | 15,60 | | | 15,60 | | 15,59 | 50000,00 | 15,60 | 50000,00 |
| Warrant | DE000HV16NJ6 | CAC40 7057TS OPENT | EUR | 15,37 | 15,37 | 15,37 | | | 15,37 | | 15,36 | 32500,00 | 15,38 | 32500,00 |
| Warrant | DE000CV5YZD0 | CAC40 7064TPIOPENZ | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 500000,00 | 1,67 | 500000,00 |
| Warrant | DE000HV16N94 | CAC40 7074TS OPENT | EUR | 15,84 | 15,84 | 15,84 | | | 15,84 | | 15,83 | 50000,00 | 15,85 | 50000,00 |
| Warrant | DE000CV5YXV7 | CAC40 7075TS OPENZ | EUR | 15,62 | 15,62 | 15,62 | | | 15,62 | | 15,60 | 100000,00 | 15,63 | 100000,00 |
| Warrant | DE000HV16NK4 | CAC40 7082TS OPENT | EUR | 15,62 | 15,62 | 15,62 | | | 15,62 | | 15,61 | 32500,00 | 15,63 | 32500,00 |
| Warrant | DE000HV16NA5 | CAC40 7099TS OPENT | EUR | 16,09 | 16,09 | 16,09 | | | 16,09 | | 16,08 | 50000,00 | 16,10 | 50000,00 |
| Warrant | DE000HV17BT8 | CAC40 7108TS OPENT | EUR | 15,89 | 15,89 | 15,89 | | | 15,89 | | 15,88 | 32500,00 | 15,90 | 32500,00 |
| Warrant | DE000HV17BN1 | CAC40 7124TS OPENT | EUR | 16,36 | 16,36 | 16,36 | | | 16,36 | | 16,35 | 50000,00 | 16,36 | 50000,00 |
| Warrant | DE000HV17BU6 | CAC40 7133TS OPENT | EUR | 16,14 | 16,14 | 16,14 | | | 16,14 | | 16,13 | 32500,00 | 16,15 | 32500,00 |
| Warrant | DE000HV17BP6 | CAC40 7149TS OPENT | EUR | 16,60 | 16,60 | 16,60 | | | 16,60 | | 16,60 | 50000,00 | 16,61 | 50000,00 |
| Warrant | DE000HV17BV4 | CAC40 7158TS OPENT | EUR | 16,39 | 16,39 | 16,39 | | | 16,39 | | 16,38 | 32500,00 | 16,40 | 32500,00 |
| Warrant | DE000HV17BQ4 | CAC40 7174TS OPENT | EUR | 16,86 | 16,86 | 16,86 | | | 16,86 | | 16,85 | 50000,00 | 16,87 | 50000,00 |
| Warrant | DE000HV17ZP5 | CAC40 7196TS OPENT | EUR | 16,76 | 16,76 | 16,76 | | | 16,76 | | 16,75 | 32500,00 | 16,77 | 32500,00 |
| Warrant | DE000CV5YZN9 | CAC40 7196TS OPENZ | EUR | 16,83 | 16,83 | 16,83 | | | 16,83 | | 16,81 | 100000,00 | 16,84 | 100000,00 |
| Warrant | DE000HV183K0 | CAC40 7200TS OPENT | EUR | 17,23 | 17,23 | 17,23 | | | 17,23 | | 17,22 | 50000,00 | 17,24 | 50000,00 |
| Warrant | DE000HV17ZQ3 | CAC40 7221TS OPENT | EUR | 17,01 | 17,01 | 17,01 | | | 17,01 | | 17,00 | 32500,00 | 17,02 | 32500,00 |
| Warrant | DE000HV183L8 | CAC40 7225TS OPENT | EUR | 17,48 | 17,48 | 17,48 | | | 17,48 | | 17,47 | 50000,00 | 17,49 | 50000,00 |
| Warrant | DE000HV16LP7 | CAEXT 4925TL 0218T | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | 6,05 | 50000,00 | 6,06 | 50000,00 |
| Warrant | DE000HV16MB5 | CAEXT 4925TL 0318T | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | 6,05 | 50000,00 | 6,06 | 50000,00 |
| Warrant | DE000HV16LQ5 | CAEXT 4950TL 0218T | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | 5,80 | 50000,00 | 5,81 | 50000,00 |
| Warrant | DE000HV16MC3 | CAEXT 4950TL 0318T | EUR | 5,81 | 5,81 | 5,81 | | | 5,81 | | 5,81 | 50000,00 | 5,82 | 50000,00 |
| Warrant | DE000HV16LR3 | CAEXT 4975TL 0218T | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | 5,55 | 50000,00 | 5,56 | 50000,00 |
| Warrant | DE000HV16MD1 | CAEXT 4975TL 0318T | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | 5,56 | 50000,00 | 5,57 | 50000,00 |
| Warrant | DE000HV16LS1 | CAEXT 5000TL 0218T | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | 5,30 | 50000,00 | 5,31 | 50000,00 |
| Warrant | DE000HV16ME9 | CAEXT 5000TL 0318T | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | 5,31 | 50000,00 | 5,32 | 50000,00 |
| Warrant | DE000HV16LT9 | CAEXT 5025TL 0218T | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | 5,05 | 50000,00 | 5,06 | 50000,00 |
| Warrant | DE000HV16MF6 | CAEXT 5025TL 0318T | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | 5,06 | 50000,00 | 5,07 | 50000,00 |
| Warrant | DE000HV16LU7 | CAEXT 5050TL 0218T | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | 4,81 | 50000,00 | 4,82 | 50000,00 |
| Warrant | DE000HV16MG4 | CAEXT 5050TL 0318T | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | 4,81 | 50000,00 | 4,82 | 50000,00 |
| Warrant | DE000HV16LV5 | CAEXT 5075TL 0218T | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | 4,56 | 50000,00 | 4,57 | 50000,00 |
| Warrant | DE000HV16MH2 | CAEXT 5075TL 0318T | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | 4,56 | 50000,00 | 4,57 | 50000,00 |
| Warrant | DE000HV16LW3 | CAEXT 5100TL 0218T | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | 4,31 | 50000,00 | 4,32 | 50000,00 |
| Warrant | DE000HV16MJ8 | CAEXT 5100TL 0318T | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | 4,31 | 50000,00 | 4,32 | 50000,00 |
| Warrant | DE000HV16LX1 | CAEXT 5125TL 0218T | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | 4,06 | 50000,00 | 4,07 | 50000,00 |
| Warrant | DE000HV16MK6 | CAEXT 5125TL 0318T | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | 4,07 | 50000,00 | 4,08 | 50000,00 |
| Warrant | DE000HV16LY9 | CAEXT 5150TL 0218T | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | 3,81 | 50000,00 | 3,82 | 50000,00 |
| Warrant | DE000HV16ML4 | CAEXT 5150TL 0318T | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | 3,82 | 50000,00 | 3,83 | 50000,00 |
| Warrant | DE000HV16LZ6 | CAEXT 5175TL 0218T | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | 3,56 | 50000,00 | 3,57 | 50000,00 |
| Warrant | DE000HV16MM2 | CAEXT 5175TL 0318T | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | 3,57 | 50000,00 | 3,58 | 50000,00 |
| Warrant | DE000HV16M04 | CAEXT 5200TL 0218T | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | 3,32 | 50000,00 | 3,33 | 50000,00 |
| Warrant | DE000HV16MN0 | CAEXT 5200TL 0318T | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | 3,32 | 50000,00 | 3,33 | 50000,00 |
| Warrant | DE000HV16M12 | CAEXT 5225TL 0218T | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,07 | 50000,00 | 3,08 | 50000,00 |
| Warrant | DE000HV16MP5 | CAEXT 5225TL 0318T | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | 3,07 | 50000,00 | 3,08 | 50000,00 |
| Warrant | DE000HV16M20 | CAEXT 5250TL 0218T | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | 2,82 | 50000,00 | 2,83 | 50000,00 |
| Warrant | DE000HV16MQ3 | CAEXT 5250TL 0318T | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | 2,82 | 50000,00 | 2,83 | 50000,00 |
| Warrant | DE000HV16M38 | CAEXT 5275TL 0218T | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,57 | 50000,00 | 2,58 | 50000,00 |
| Warrant | DE000HV16MR1 | CAEXT 5275TL 0318T | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | 2,57 | 50000,00 | 2,58 | 50000,00 |
| Warrant | DE000HV16M46 | CAEXT 5300TL 0218T | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 50000,00 | 2,33 | 50000,00 |
| Warrant | DE000HV16MS9 | CAEXT 5300TL 0318T | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 50000,00 | 2,33 | 50000,00 |
| Warrant | DE000HV16M53 | CAEXT 5325TL 0218T | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 50000,00 | 2,08 | 50000,00 |
| Warrant | DE000HV16MT7 | CAEXT 5325TL 0318T | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,08 | 50000,00 | 2,09 | 50000,00 |
| Warrant | DE000HV16M61 | CAEXT 5350TL 0218T | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 50000,00 | 1,83 | 50000,00 |
| Warrant | DE000HV16MU5 | CAEXT 5350TL 0318T | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,83 | 50000,00 | 1,84 | 50000,00 |
| Warrant | DE000HV16M79 | CAEXT 5375TL 0218T | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,58 | 50000,00 | 1,59 | 50000,00 |
| Warrant | DE000HV16MV3 | CAEXT 5375TL 0318T | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,58 | 50000,00 | 1,59 | 50000,00 |
| Warrant | DE000HV16M87 | CAEXT 5400TL 0218T | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,33 | 50000,00 | 1,34 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV16MW1 | CAEXT 5400TL 0318T | EUR | 1,39 | 1,39 | 1,33 | 1390,00 | 1 | 1,33 | 1000 | 1,32 | 50000,00 | 1,33 | 50000,00 |
| Warrant | DE000HV16M95 | CAEXT 5425TL 0218T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 50000,00 | 1,09 | 50000,00 |
| Warrant | DE000HV16MX9 | CAEXT 5425TL 0318T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 50000,00 | 1,09 | 50000,00 |
| Warrant | DE000HV16MA7 | CAEXT 5450TL 0218T | EUR | 0,88 | 0,88 | 0,84 | 87,70 | 1 | 0,84 | 100 | 0,83 | 50000,00 | 0,84 | 50000,00 |
| Warrant | DE000HV16MY7 | CAEXT 5450TL 0318T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 50000,00 | 0,84 | 50000,00 |
| Warrant | DE000HV18353 | CAEXT 5475TL 0218T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,58 | 50000,00 | 0,59 | 50000,00 |
| Warrant | DE000HV17RV0 | CAEXT 5475TL 0218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17RX6 | CAEXT 5475TL 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV183U9 | CAEXT 5475TL 0318T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,58 | 50000,00 | 0,59 | 50000,00 |
| Warrant | DE000HV17RW8 | CAEXT 5500TL 0218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV183T1 | CAEXT 5500TL 0218T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,33 | 50000,00 | 0,34 | 50000,00 |
| Warrant | DE000HV183V7 | CAEXT 5500TL 0318T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,33 | 50000,00 | 0,34 | 50000,00 |
| Warrant | DE000HV17RY4 | CAEXT 5500TL 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV183N4 | CAEXT 5525TL 0218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV183P9 | CAEXT 5525TL 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17RZ1 | CAEXT 5525TS 0218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV183W5 | CAEXT 5525TS 0218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17507 | CAEXT 5525TS 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV183Y1 | CAEXT 5525TS 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV183X3 | CAEXT 5550TS 0218T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 50000,00 | 0,37 | 50000,00 |
| Warrant | DE000HV17NV9 | CAEXT 5550TS 0218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV183Z8 | CAEXT 5550TS 0318T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 50000,00 | 0,37 | 50000,00 |
| Warrant | DE000HV17PH3 | CAEXT 5550TS 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17NW7 | CAEXT 5575TS 0218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV183Q7 | CAEXT 5575TS 0218T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 50000,00 | 0,63 | 50000,00 |
| Warrant | DE000HV183R5 | CAEXT 5575TS 0318T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 50000,00 | 0,63 | 50000,00 |
| Warrant | DE000HV17PJ9 | CAEXT 5575TS 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17NX5 | CAEXT 5600TS 0218T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 50000,00 | 0,88 | 50000,00 |
| Warrant | DE000HV17PK7 | CAEXT 5600TS 0318T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,87 | 50000,00 | 0,88 | 50000,00 |
| Warrant | DE000HV17NY3 | CAEXT 5625TS 0218T | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 50000,00 | 1,13 | 50000,00 |
| Warrant | DE000HV17PL5 | CAEXT 5625TS 0318T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,12 | 50000,00 | 1,13 | 50000,00 |
| Warrant | DE000HV17NZ0 | CAEXT 5650TS 0218T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 50000,00 | 1,38 | 50000,00 |
| Warrant | DE000HV17PM3 | CAEXT 5650TS 0318T | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,37 | 50000,00 | 1,38 | 50000,00 |
| Warrant | DE000HV17P00 | CAEXT 5675TS 0218T | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,62 | 50000,00 | 1,63 | 50000,00 |
| Warrant | DE000HV17PN1 | CAEXT 5675TS 0318T | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,62 | 50000,00 | 1,63 | 50000,00 |
| Warrant | DE000HV17P18 | CAEXT 5700TS 0218T | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,87 | 50000,00 | 1,88 | 50000,00 |
| Warrant | DE000HV17PP6 | CAEXT 5700TS 0318T | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,87 | 50000,00 | 1,88 | 50000,00 |
| Warrant | DE000HV17P26 | CAEXT 5725TS 0218T | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,12 | 50000,00 | 2,13 | 50000,00 |
| Warrant | DE000HV17PQ4 | CAEXT 5725TS 0318T | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,12 | 50000,00 | 2,13 | 50000,00 |
| Warrant | DE000HV17P34 | CAEXT 5750TS 0218T | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,37 | 50000,00 | 2,38 | 50000,00 |
| Warrant | DE000HV17PR2 | CAEXT 5750TS 0318T | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,36 | 50000,00 | 2,37 | 50000,00 |
| Warrant | DE000HV17P42 | CAEXT 5775TS 0218T | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,62 | 50000,00 | 2,63 | 50000,00 |
| Warrant | DE000HV17P50 | CAEXT 5775TS 0318T | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,61 | 50000,00 | 2,62 | 50000,00 |
| Warrant | DE000HV17P59 | CAEXT 5800TS 0218T | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | 2,86 | 50000,00 | 2,87 | 50000,00 |
| Warrant | DE000HV17PT8 | CAEXT 5800TS 0318T | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | 2,86 | 50000,00 | 2,87 | 50000,00 |
| Warrant | DE000HV17P67 | CAEXT 5825TS 0218T | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | 3,11 | 50000,00 | 3,12 | 50000,00 |
| Warrant | DE000HV17PU6 | CAEXT 5825TS 0318T | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | 3,11 | 50000,00 | 3,12 | 50000,00 |
| Warrant | DE000HV17P75 | CAEXT 5850TS 0218T | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | 3,37 | 50000,00 | 3,37 | 50000,00 |
| Warrant | DE000HV17PV4 | CAEXT 5850TS 0318T | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | 3,36 | 50000,00 | 3,37 | 50000,00 |
| Warrant | DE000HV17P83 | CAEXT 5875TS 0218T | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,61 | 50000,00 | 3,62 | 50000,00 |
| Warrant | DE000HV17PW2 | CAEXT 5875TS 0318T | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | 3,61 | 50000,00 | 3,62 | 50000,00 |
| Warrant | DE000HV17P91 | CAEXT 5900TS 0218T | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | 3,87 | 50000,00 | 3,87 | 50000,00 |
| Warrant | DE000HV17PX0 | CAEXT 5900TS 0318T | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | 3,86 | 50000,00 | 3,87 | 50000,00 |
| Warrant | DE000HV17PA8 | CAEXT 5925TS 0218T | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | 4,12 | 50000,00 | 4,12 | 50000,00 |
| Warrant | DE000HV17PY8 | CAEXT 5925TS 0318T | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | 4,11 | 50000,00 | 4,11 | 50000,00 |
| Warrant | DE000HV17PB6 | CAEXT 5950TS 0218T | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | 4,37 | 50000,00 | 4,37 | 50000,00 |
| Warrant | DE000HV17PZ5 | CAEXT 5950TS 0318T | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | 4,36 | 50000,00 | 4,36 | 50000,00 |
| Warrant | DE000HV17PC4 | CAEXT 5975TS 0218T | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | 4,61 | 50000,00 | 4,62 | 50000,00 |
| Warrant | DE000HV17Q09 | CAEXT 5975TS 0318T | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | 4,61 | 50000,00 | 4,61 | 50000,00 |
| Warrant | DE000HV17PD2 | CAEXT 6000TS 0218T | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | 4,86 | 50000,00 | 4,87 | 50000,00 |
| Warrant | DE000HV17Q17 | CAEXT 6000TS 0318T | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | 4,86 | 50000,00 | 4,87 | 50000,00 |
| Warrant | DE000HV17PE0 | CAEXT 6025TS 0218T | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | 5,11 | 50000,00 | 5,12 | 50000,00 |
| Warrant | DE000HV17QZ5 | CAEXT 6025TS 0318T | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | 5,11 | 50000,00 | 5,11 | 50000,00 |
| Warrant | DE000HV17PF7 | CAEXT 6050TS 0218T | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | 5,36 | 50000,00 | 5,37 | 50000,00 |
| Warrant | DE000HV17Q33 | CAEXT 6050TS 0318T | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | 5,35 | 50000,00 | 5,36 | 50000,00 |
| Warrant | DE000HV17Q41 | CAEXT 6075TS 0318T | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | 5,60 | 50000,00 | 5,61 | 50000,00 |
| Warrant | DE000HV17Q58 | CAEXT 6100TS 0318T | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | 5,85 | 50000,00 | 5,86 | 50000,00 |
| Warrant | DE000HV17Q66 | CAEXT 6125TS 0318T | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | 6,10 | 50000,00 | 6,11 | 50000,00 |
| Warrant | DE000HV17Q74 | CAEXT 6150TS 0318T | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | 6,35 | 50000,00 | 6,36 | 50000,00 |
| Warrant | DE000HV17Q82 | CAEXT 6175TS 0318T | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | 6,60 | 50000,00 | 6,61 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV17Q90 | CAEXT 6200TS 0318T | EUR | 6,85 | 6,85 | 6,85 | | | 6,85 | | 6,85 | 50000,00 | 6,86 | 50000,00 |
| Warrant | DE000HV17QA6 | CAEXT 6225TS 0318T | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | 7,09 | 50000,00 | 7,10 | 50000,00 |
| Warrant | DE000HV17QB4 | CAEXT 6250TS 0318T | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | 7,34 | 50000,00 | 7,35 | 50000,00 |
| Warrant | DE000HV17QC2 | CAEXT 6275TS 0318T | EUR | 7,59 | 7,59 | 7,59 | | | 7,59 | | 7,59 | 50000,00 | 7,60 | 50000,00 |
| Warrant | DE000HV17QD0 | CAEXT 6300TS 0318T | EUR | 7,84 | 7,84 | 7,84 | | | 7,84 | | 7,84 | 50000,00 | 7,85 | 50000,00 |
| Warrant | DE000HV17QE8 | CAEXT 6325TS 0318T | EUR | 8,09 | 8,09 | 8,09 | | | 8,09 | | 8,09 | 50000,00 | 8,09 | 50000,00 |
| Warrant | DE000CX0UDF9 | CAGRI 6TCIOPENC | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | 5,14 | 5000,00 | 5,16 | 5000,00 |
| Warrant | LU1383125850 | CAGRI 6TCIOPENS | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | 4,84 | 60000,00 | 4,86 | 60000,00 |
| Warrant | NL0011500871 | CAGRI 7P 1218B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 100000,00 | 0,04 | 100000,00 |
| Warrant | LU1521406493 | CAGRI 7P 1221S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 1240,00 | 0,49 | 1240,00 |
| Warrant | LU1452140764 | CAGRI 8P 1218S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 10000,00 | 0,07 | 5000,00 |
| Warrant | NL0011877766 | CAGRI 10C 1218B | EUR | | | | | | | | | | | |
| Warrant | LU1452141069 | CAGRI 10C 1219S | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,47 | 600,00 | 2,62 | 600,00 |
| Warrant | NL0012335715 | CAGRI 10P 0618B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Warrant | LU1452140509 | CAGRI 10P 0618S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 4980,00 | 0,05 | 4980,00 |
| Warrant | LU1452140848 | CAGRI 10P 1218S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 2820,00 | 0,13 | 2820,00 |
| Warrant | LU1452141499 | CAGRI 10P 1219S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 1240,00 | 0,42 | 1240,00 |
| Warrant | LU1451956590 | CAGRI 10TCIOPENS | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | 2,82 | 60000,00 | 2,84 | 60000,00 |
| Warrant | DE000CQ1Q045 | CAGRI 11P 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 10000,00 | 0,06 | 10000,00 |
| Warrant | NL0012422471 | CAGRI 11P 0918B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 100000,00 | 0,12 | 100000,00 |
| Warrant | DE000CQ1Q078 | CAGRI 11P 1218C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 10000,00 | 0,17 | 10000,00 |
| Warrant | LU1521402401 | CAGRI 11P 1218S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 2140,00 | 0,19 | 2140,00 |
| Warrant | DE000CQ29J71 | CAGRI 11P 1219C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 10000,00 | 0,45 | 10000,00 |
| Warrant | LU1521405412 | CAGRI 11P 1220S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 780,00 | 0,96 | 780,00 |
| Warrant | LU1521406733 | CAGRI 11P 1221S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,19 | 620,00 | 1,26 | 620,00 |
| Warrant | DE000CY10PW2 | CAGRI 11TCIOPENC | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,33 | 5000,00 | 2,35 | 5000,00 |
| Warrant | DE000CV2DRG1 | CAGRI 11TL 0318Z | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,22 | 2500,00 | 2,28 | 2500,00 |
| Warrant | NL0012190144 | CAGRI 12C 0318B | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 100000,00 | 1,72 | 100000,00 |
| Warrant | NL0010842217 | CAGRI 12C 1218B | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | 3,33 | 1,00 | 3,35 | 100000,00 |
| Warrant | FR0011480581 | CAGRI 12C 1218S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,69 | 1,00 | 1,70 | 680,00 |
| Warrant | LU1493192477 | CAGRI 12C 1219S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,81 | 740,00 | 1,92 | 740,00 |
| Warrant | LU1416085337 | CAGRI 12C 1220S | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,01 | 660,00 | 2,13 | 660,00 |
| Warrant | LU1493192808 | CAGRI 12C 1221S | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,11 | 600,00 | 2,24 | 600,00 |
| Warrant | LU1493193103 | CAGRI 12C 1222S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,16 | 560,00 | 2,30 | 560,00 |
| Warrant | DE000CY3MQB0 | CAGRI 12P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000HV10RM4 | CAGRI 12P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CF8WQ33 | CAGRI 12P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 15000,00 | 0,02 | 15000,00 |
| Warrant | NL0012299341 | CAGRI 12P 0618B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 100000,00 | 0,10 | 100000,00 |
| Warrant | DE000CQ284R3 | CAGRI 12P 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 10000,00 | 0,10 | 10000,00 |
| Warrant | LU1452140681 | CAGRI 12P 0618S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 3400,00 | 0,11 | 3400,00 |
| Warrant | DE000CE8YP99 | CAGRI 12P 0618Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 15000,00 | 0,09 | 15000,00 |
| Warrant | NL0012642656 | CAGRI 12P 0918B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 100000,00 | 0,20 | 100000,00 |
| Warrant | DE000CQ284S1 | CAGRI 12P 0918C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 10000,00 | 0,18 | 10000,00 |
| Warrant | DE000CV2CZ69 | CAGRI 12P 0918Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 15000,00 | 0,18 | 15000,00 |
| Warrant | NL0012642672 | CAGRI 12P 1218B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 100000,00 | 0,31 | 100000,00 |
| Warrant | DE000CQ284U7 | CAGRI 12P 1218C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 10000,00 | 0,27 | 10000,00 |
| Warrant | LU1452140921 | CAGRI 12P 1218S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 1520,00 | 0,29 | 1520,00 |
| Warrant | DE000CV2FCR5 | CAGRI 12P 1218Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 15000,00 | 0,27 | 15000,00 |
| Warrant | LU1452141572 | CAGRI 12P 1219S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 840,00 | 0,74 | 840,00 |
| Warrant | DE000CY3LX63 | CAGRI 12TCIOPENC | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 5000,00 | 1,86 | 5000,00 |
| Warrant | DE000CY12ES0 | CAGRI 12TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547704889 | CAGRI 12TCIOPENS | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 60000,00 | 1,92 | 60000,00 |
| Warrant | DE000CQ1NZT5 | CAGRI 12TL 0318C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 5000,00 | 1,79 | 5000,00 |
| Warrant | LU1612212792 | CAGRI 12TL 0318S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 150000,00 | 1,74 | 99751,00 |
| Warrant | DE000CV2DRF3 | CAGRI 12TL 0318Z | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,72 | 2500,00 | 1,78 | 2500,00 |
| Warrant | DE000CY3MQ61 | CAGRI 13C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY5A579 | CAGRI 13C 0618C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,05 | 10000,00 | 1,11 | 10000,00 |
| Warrant | LU1612643939 | CAGRI 13C 0618S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,06 | 640,00 | 1,12 | 640,00 |
| Warrant | NL0012009252 | CAGRI 13C 1218B | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,30 | 100000,00 | 1,33 | 100000,00 |
| Warrant | LU1382911540 | CAGRI 13C 1218S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,28 | 760,00 | 1,36 | 760,00 |
| Warrant | LU1521403045 | CAGRI 13C 1219S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,53 | 800,00 | 1,62 | 800,00 |
| Warrant | LU1521404449 | CAGRI 13C 1220S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,76 | 620,00 | 1,87 | 620,00 |
| Warrant | LU1521406063 | CAGRI 13C 1221S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,89 | 580,00 | 2,01 | 580,00 |
| Warrant | LU1521407384 | CAGRI 13C 1222S | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 1,97 | 540,00 | 2,09 | 540,00 |
| Warrant | NL0012302665 | CAGRI 13P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Warrant | DE000CY3MQC8 | CAGRI 13P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 10000,00 | 0,05 | 10000,00 |
| Warrant | DE000CV2BXC2 | CAGRI 13P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 15000,00 | 0,04 | 15000,00 |
| Warrant | NL0012361364 | CAGRI 13P 0618B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 100000,00 | 0,18 | 100000,00 |
| Warrant | DE000CY5AZ62 | CAGRI 13P 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 10000,00 | 0,18 | 10000,00 |
| Warrant | LU1574163918 | CAGRI 13P 0618S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 2280,00 | 0,19 | 2280,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV2CZ51 | CAGRI 13P 0618Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 15000,00 | 0,17 | 15000,00 |
| Warrant | NL0012422489 | CAGRI 13P 0918B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 100000,00 | 0,32 | 100000,00 |
| Warrant | DE000CQ284T9 | CAGRI 13P 0918C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 10000,00 | 0,29 | 10000,00 |
| Warrant | DE000CV2FCQ7 | CAGRI 13P 0918Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 15000,00 | 0,29 | 15000,00 |
| Warrant | NL0012631071 | CAGRI 13P 1218B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 100000,00 | 0,44 | 100000,00 |
| Warrant | DE000CY72F06 | CAGRI 13P 1218C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 10000,00 | 0,40 | 10000,00 |
| Warrant | LU1521402666 | CAGRI 13P 1218S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 1240,00 | 0,42 | 1240,00 |
| Warrant | DE000CQ1P138 | CAGRI 13TCIOPENC | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 5000,00 | 1,46 | 5000,00 |
| Warrant | DE000CY3M9X6 | CAGRI 13TCIOPENC | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 5000,00 | 1,60 | 5000,00 |
| Warrant | LU1548303756 | CAGRI 13TCIOPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 60000,00 | 1,16 | 60000,00 |
| Warrant | LU1547705001 | CAGRI 13TCIOPENS | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 60000,00 | 1,41 | 60000,00 |
| Warrant | DE000CY92EW4 | CAGRI 13TL 0318C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 5000,00 | 1,29 | 5000,00 |
| Warrant | LU1612212875 | CAGRI 13TL 0318S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 150000,00 | 1,24 | 100000,00 |
| Warrant | DE000CV2DRE6 | CAGRI 13TL 0318Z | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,22 | 2500,00 | 1,28 | 2500,00 |
| Warrant | DE000CQ4GJ89 | CAGRI 13TL 0618C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 5000,00 | 1,08 | 5000,00 |
| Warrant | LU1650851592 | CAGRI 13TL 0618S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 150000,00 | 1,03 | 100000,00 |
| Warrant | LU1573483960 | CAGRI 13TL OPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 60000,00 | 1,34 | 60000,00 |
| Warrant | NL0012642631 | CAGRI 14C 0318B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 100000,00 | 0,79 | 100000,00 |
| Warrant | DE000CY3MQ79 | CAGRI 14C 0318C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 10000,00 | 0,80 | 10000,00 |
| Warrant | DE000HV11A86 | CAGRI 14C 0318T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 13500,00 | 0,80 | 13500,00 |
| Warrant | DE000CE4X9P0 | CAGRI 14C 0318Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 6000,00 | 0,80 | 6000,00 |
| Warrant | DE000CY5AS95 | CAGRI 14C 0618C | EUR | 0,73 | 0,73 | 0,71 | 434,00 | 3 | 0,72 | 600 | 0,70 | 10000,00 | 0,73 | 10000,00 |
| Warrant | LU1452140335 | CAGRI 14C 0618S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 820,00 | 0,73 | 820,00 |
| Warrant | DE000HV14WU9 | CAGRI 14C 0618T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 14000,00 | 0,75 | 14000,00 |
| Warrant | DE000CV5XZU6 | CAGRI 14C 0618Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 8000,00 | 0,75 | 8000,00 |
| Warrant | DE000CY6C6M4 | CAGRI 14C 0918C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 10000,00 | 0,86 | 10000,00 |
| Warrant | NL0011391792 | CAGRI 14C 1218B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 100000,00 | 1,00 | 100000,00 |
| Warrant | LU1493192121 | CAGRI 14C 1218S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 840,00 | 1,01 | 840,00 |
| Warrant | LU1382911623 | CAGRI 14C 1219S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,28 | 780,00 | 1,36 | 780,00 |
| Warrant | LU1493192634 | CAGRI 14C 1220S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,54 | 620,00 | 1,64 | 620,00 |
| Warrant | NL0012643563 | CAGRI 14P 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 100000,00 | 0,09 | 100000,00 |
| Warrant | DE000CY3MQD6 | CAGRI 14P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 10000,00 | 0,10 | 10000,00 |
| Warrant | LU1548089140 | CAGRI 14P 0318S | EUR | 0,08 | 0,09 | 0,08 | 160,00 | 1 | 0,09 | 2000 | 0,08 | 3500,00 | 0,09 | 10000,00 |
| Warrant | DE000HV11AC9 | CAGRI 14P 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CV2C4E6 | CAGRI 14P 0318Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 15000,00 | 0,09 | 15000,00 |
| Warrant | DE000CY5AZ70 | CAGRI 14P 0618C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 10000,00 | 0,32 | 10000,00 |
| Warrant | LU1574164056 | CAGRI 14P 0618S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1600,00 | 0,33 | 1600,00 |
| Warrant | DE000CV2D3D9 | CAGRI 14P 0618Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 15000,00 | 0,31 | 15000,00 |
| Warrant | DE000CY6CZJ8 | CAGRI 14P 0918C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 10000,00 | 0,45 | 10000,00 |
| Warrant | DE000CV5YGX8 | CAGRI 14P 0918Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 15000,00 | 0,45 | 15000,00 |
| Warrant | DE000CY72F14 | CAGRI 14P 1218C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 10000,00 | 0,57 | 10000,00 |
| Warrant | DE000CQ29J97 | CAGRI 14P 1219C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,99 | 10000,00 | 1,05 | 10000,00 |
| Warrant | LU1521404100 | CAGRI 14P 1219S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,15 | 780,00 | 1,22 | 780,00 |
| Warrant | LU1521405768 | CAGRI 14P 1220S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,65 | 620,00 | 1,75 | 620,00 |
| Warrant | DE000CQ28VY4 | CAGRI 14TCIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 5000,00 | 0,76 | 5000,00 |
| Warrant | DE000CQ290N9 | CAGRI 14TCIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 5000,00 | 1,03 | 5000,00 |
| Warrant | LU1651916337 | CAGRI 14TCIOPENS | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 60000,00 | 0,81 | 60000,00 |
| Warrant | DE000CQ28WE4 | CAGRI 14TL 0318C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 5000,00 | 0,79 | 5000,00 |
| Warrant | LU1651926567 | CAGRI 14TL 0318S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 150000,00 | 0,76 | 100000,00 |
| Warrant | DE000CV5YFB6 | CAGRI 14TL 0318Z | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,72 | 2500,00 | 0,78 | 2500,00 |
| Warrant | DE000CQ4GKA5 | CAGRI 14TL 0618C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 5000,00 | 0,65 | 5000,00 |
| Warrant | LU1651926724 | CAGRI 14TL 0618S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 150000,00 | 0,62 | 100000,00 |
| Warrant | LU1548303830 | CAGRI 14TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012335707 | CAGRI 15C 0318B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 100000,00 | 0,41 | 100000,00 |
| Warrant | DE000CY3MQ87 | CAGRI 15C 0318C | EUR | 0,44 | 0,44 | 0,42 | 440,00 | 1 | 0,42 | 1000 | 0,40 | 10000,00 | 0,43 | 10000,00 |
| Warrant | LU1548088175 | CAGRI 15C 0318S | EUR | 0,45 | 0,45 | 0,42 | 450,00 | 1 | 0,42 | 1000 | 0,41 | 1800,00 | 0,43 | 800,00 |
| Warrant | DE000HV1W579 | CAGRI 15C 0318T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 25500,00 | 0,42 | 25500,00 |
| Warrant | DE000CV28N98 | CAGRI 15C 0318Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 2500,00 | 0,42 | 9000,00 |
| Warrant | NL0012302673 | CAGRI 15C 0618B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 100000,00 | 0,45 | 100000,00 |
| Warrant | DE000CY5ATA6 | CAGRI 15C 0618C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 10000,00 | 0,44 | 10000,00 |
| Warrant | LU1574163835 | CAGRI 15C 0618S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 1040,00 | 0,46 | 1040,00 |
| Warrant | DE000HV164L8 | CAGRI 15C 0618T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 23000,00 | 0,46 | 23000,00 |
| Warrant | DE000CV2DP50 | CAGRI 15C 0618Z | EUR | 0,45 | 0,45 | 0,45 | 1800,00 | 1 | 0,45 | 4000 | 0,43 | 10000,00 | 0,46 | 10000,00 |
| Warrant | NL0012638399 | CAGRI 15C 0918B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 100000,00 | 0,62 | 100000,00 |
| Warrant | DE000CY72EN5 | CAGRI 15C 0918C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 10000,00 | 0,59 | 10000,00 |
| Warrant | DE000HV16VJ9 | CAGRI 15C 0918T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 17500,00 | 0,61 | 17500,00 |
| Warrant | DE000CV2DPR2 | CAGRI 15C 0918Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 10000,00 | 0,60 | 10000,00 |
| Warrant | NL0012642664 | CAGRI 15C 1218B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 100000,00 | 0,76 | 100000,00 |
| Warrant | DE000CY91LJ8 | CAGRI 15C 1218C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 10000,00 | 0,71 | 10000,00 |
| Warrant | FR0011480599 | CAGRI 15C 1218S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 1080,00 | 0,75 | 1080,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV5XZT8 | CAGRI 15C 1218Z | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 10000,00 | 0,72 | 10000,00 |
| Warrant | DE000CQ29J48 | CAGRI 15C 1219C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 10000,00 | 0,94 | 10000,00 |
| Warrant | LU1521403557 | CAGRI 15C 1219S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,06 | 800,00 | 1,12 | 800,00 |
| Warrant | NL0012707541 | CAGRI 15P 0318B | EUR | 0,20 | 0,22 | 0,20 | 3800,00 | 1 | 0,22 | 19000 | 0,21 | 100000,00 | 0,22 | 100000,00 |
| Warrant | DE000CY4AU92 | CAGRI 15P 0318C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 10000,00 | 0,22 | 10000,00 |
| Warrant | LU1548089496 | CAGRI 15P 0318S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1440,00 | 0,22 | 1440,00 |
| Warrant | DE000HV12ZL5 | CAGRI 15P 0318T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | DE000CV2CGY9 | CAGRI 15P 0318Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 15000,00 | 0,21 | 15000,00 |
| Warrant | DE000CY5BYV0 | CAGRI 15P 0618C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 10000,00 | 0,53 | 10000,00 |
| Warrant | LU1574164130 | CAGRI 15P 0618S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 1040,00 | 0,55 | 1040,00 |
| Warrant | DE000HV15154 | CAGRI 15P 0618T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 21000,00 | 0,52 | 21000,00 |
| Warrant | DE000CV5YRE5 | CAGRI 15P 0618Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 10000,00 | 0,53 | 10000,00 |
| Warrant | DE000CY72EZ9 | CAGRI 15P 0918C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 10000,00 | 0,68 | 10000,00 |
| Warrant | DE000HV17282 | CAGRI 15P 0918T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 16000,00 | 0,67 | 16000,00 |
| Warrant | DE000CY6A048 | CAGRI 15P 1218C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 10000,00 | 0,80 | 10000,00 |
| Warrant | LU1521407038 | CAGRI 15P 1221S | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,27 | 540,00 | 2,41 | 540,00 |
| Warrant | LU1695131711 | CAGRI 15TClOPIENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29X57 | CAGRI 15TL 0318C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 5000,00 | 0,29 | 5000,00 |
| Warrant | LU1612213253 | CAGRI 15TL 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GKE7 | CAGRI 15TL 0618C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 5000,00 | 0,24 | 5000,00 |
| Warrant | LU1650920827 | CAGRI 15TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650361584 | CAGRI 15TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650851915 | CAGRI 15TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012337265 | CAGRI 16C 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 100000,00 | 0,17 | 100000,00 |
| Warrant | DE000CY3MQ95 | CAGRI 16C 0318C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 10000,00 | 0,18 | 10000,00 |
| Warrant | LU1548088332 | CAGRI 16C 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1620,00 | 0,19 | 1620,00 |
| Warrant | DE000HV11A94 | CAGRI 16C 0318T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CE8W166 | CAGRI 16C 0318Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 15000,00 | 0,16 | 15000,00 |
| Warrant | NL0012302681 | CAGRI 16C 0618B | EUR | 0,24 | 0,25 | 0,24 | 1200,00 | 1 | 0,25 | 5000 | 0,24 | 95000,00 | 0,25 | 100000,00 |
| Warrant | DE000CY72EK1 | CAGRI 16C 0618C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 10000,00 | 0,25 | 10000,00 |
| Warrant | LU1612644747 | CAGRI 16C 0618S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1600,00 | 0,26 | 1600,00 |
| Warrant | DE000HV14WV7 | CAGRI 16C 0618T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 43000,00 | 0,26 | 43000,00 |
| Warrant | DE000CE8Y7U9 | CAGRI 16C 0618Z | EUR | 0,23 | 0,23 | 0,21 | 23000,00 | 1 | 0,21 | 100000 | 0,20 | 15000,00 | 0,22 | 15000,00 |
| Warrant | NL0012422448 | CAGRI 16C 0918B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 100000,00 | 0,41 | 100000,00 |
| Warrant | DE000CQ1QMX8 | CAGRI 16C 0918C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 10000,00 | 0,38 | 10000,00 |
| Warrant | DE000CV2D010 | CAGRI 16C 0918Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 10000,00 | 0,38 | 10000,00 |
| Warrant | NL0010842225 | CAGRI 16C 1218B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 100000,00 | 1,02 | 100000,00 |
| Warrant | DE000CY72ET2 | CAGRI 16C 1218C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 10000,00 | 0,50 | 10000,00 |
| Warrant | LU1493192394 | CAGRI 16C 1218S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 1080,00 | 0,53 | 1080,00 |
| Warrant | DE000CV2FCN4 | CAGRI 16C 1218Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 10000,00 | 0,50 | 10000,00 |
| Warrant | LU1452141143 | CAGRI 16C 1219S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 760,00 | 0,91 | 760,00 |
| Warrant | LU1521404878 | CAGRI 16C 1220S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,17 | 620,00 | 1,25 | 620,00 |
| Warrant | LU1493192980 | CAGRI 16C 1221S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,34 | 600,00 | 1,43 | 600,00 |
| Warrant | LU1493193285 | CAGRI 16C 1222S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,49 | 540,00 | 1,58 | 540,00 |
| Warrant | DE000CY704J7 | CAGRI 16P 0318C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 10000,00 | 0,48 | 10000,00 |
| Warrant | LU1574163751 | CAGRI 16P 0318S | EUR | 0,46 | 0,47 | 0,46 | 9200,00 | 1 | 0,47 | 20000 | 0,46 | 800,00 | 0,48 | 800,00 |
| Warrant | DE000HV11A81 | CAGRI 16P 0318T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 23000,00 | 0,46 | 23000,00 |
| Warrant | DE000CY70D26 | CAGRI 16P 0618C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 10000,00 | 0,84 | 10000,00 |
| Warrant | LU1612645710 | CAGRI 16P 0618S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 720,00 | 0,86 | 720,00 |
| Warrant | DE000CY70D34 | CAGRI 16P 1218C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,04 | 10000,00 | 1,10 | 10000,00 |
| Warrant | DE000CY92F02 | CAGRI 16TS 0318C | EUR | 0,33 | 0,37 | 0,33 | 5440,00 | 4 | 0,37 | 16000 | 0,36 | 5000,00 | 0,38 | 5000,00 |
| Warrant | LU1612213410 | CAGRI 16TS 0318S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 15000,00 | 0,39 | 97300,00 |
| Warrant | DE000CV2DRH9 | CAGRI 16TS 0318Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,32 | 2500,00 | 0,38 | 2500,00 |
| Warrant | DE000CQ4GKF4 | CAGRI 16TS 0618C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 5000,00 | 0,45 | 5000,00 |
| Warrant | NL0012357727 | CAGRI 17C 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | DE000CY72EG9 | CAGRI 17C 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 10000,00 | 0,07 | 10000,00 |
| Warrant | LU1548088506 | CAGRI 17C 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 4020,00 | 0,07 | 4020,00 |
| Warrant | DE000CE8VXV4 | CAGRI 17C 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 15000,00 | 0,06 | 15000,00 |
| Warrant | NL0012302699 | CAGRI 17C 0618B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 100000,00 | 0,13 | 100000,00 |
| Warrant | DE000CQ4FZR9 | CAGRI 17C 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 10000,00 | 0,13 | 10000,00 |
| Warrant | DE000CV2BN80 | CAGRI 17C 0618Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 15000,00 | 0,13 | 15000,00 |
| Warrant | NL0012422455 | CAGRI 17C 0918B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 100000,00 | 0,27 | 100000,00 |
| Warrant | DE000CY72EQ8 | CAGRI 17C 0918C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 10000,00 | 0,24 | 10000,00 |
| Warrant | DE000CV2CZ44 | CAGRI 17C 0918Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 15000,00 | 0,24 | 15000,00 |
| Warrant | NL0012631055 | CAGRI 17C 1218B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 100000,00 | 0,39 | 100000,00 |
| Warrant | DE000CY72EU0 | CAGRI 17C 1218C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 10000,00 | 0,34 | 10000,00 |
| Warrant | DE000CV2EYH3 | CAGRI 17C 1218Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 15000,00 | 0,35 | 15000,00 |
| Warrant | DE000CY4AP99 | CAGRI 17TPIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 5000,00 | 0,62 | 5000,00 |
| Warrant | DE000CY4ASS3 | CAGRI 17TPIOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 5000,00 | 0,30 | 5000,00 |
| Warrant | DE000CY6AQ39 | CAGRI 17TPIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 5000,00 | 0,97 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CY6APP0 | CAGRI 17TPIOPECN | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 5000,00 | 0,64 | 5000,00 |
| Warrant | DE000CY90P69 | CAGRI 17TPIOPECN | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 5000,00 | 1,07 | 5000,00 |
| Warrant | DE000CQ1NTN1 | CAGRI 17TPIOPECN | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 5000,00 | 0,77 | 5000,00 |
| Warrant | LU1547705266 | CAGRI 17TPIOPENS | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 60000,00 | 0,37 | 60000,00 |
| Warrant | DE000CY92F28 | CAGRI 17TS 0318C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 5000,00 | 0,88 | 5000,00 |
| Warrant | LU1612213683 | CAGRI 17TS 0318S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 150000,00 | 0,85 | 96800,00 |
| Warrant | DE000CV2DRJ5 | CAGRI 17TS 0318Z | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,81 | 2500,00 | 0,87 | 2500,00 |
| Warrant | DE000CQ4GKH0 | CAGRI 17TS 0618C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 5000,00 | 1,05 | 5000,00 |
| Warrant | DE000HV10RH4 | CAGRI 18C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CE8XFW9 | CAGRI 18C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 15000,00 | 0,02 | 86000,00 |
| Warrant | NL0012355994 | CAGRI 18C 0618B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 100000,00 | 0,07 | 100000,00 |
| Warrant | DE000CY72EM7 | CAGRI 18C 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 10000,00 | 0,08 | 10000,00 |
| Warrant | DE000CE8YS05 | CAGRI 18C 0618Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 24000,00 | 0,07 | 15000,00 |
| Warrant | NL0012422463 | CAGRI 18C 0918B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 100000,00 | 0,17 | 100000,00 |
| Warrant | DE000CY6B9U2 | CAGRI 18C 0918C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 10000,00 | 0,15 | 10000,00 |
| Warrant | DE000CV2CGX1 | CAGRI 18C 0918Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 15000,00 | 0,14 | 15000,00 |
| Warrant | NL0012631063 | CAGRI 18C 1218B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 100000,00 | 0,28 | 100000,00 |
| Warrant | DE000CY91LK6 | CAGRI 18C 1218C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 10000,00 | 0,23 | 10000,00 |
| Warrant | FR0011710276 | CAGRI 18C 1218S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1420,00 | 0,26 | 1420,00 |
| Warrant | DE000CV2FCP9 | CAGRI 18C 1218Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 15000,00 | 0,23 | 15000,00 |
| Warrant | DE000CQ29J63 | CAGRI 18C 1219C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 10000,00 | 0,47 | 10000,00 |
| Warrant | LU1493192550 | CAGRI 18C 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 900,00 | 0,59 | 900,00 |
| Warrant | LU1695106010 | CAGRI 18C 1220S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 680,00 | 0,97 | 680,00 |
| Warrant | LU1695106283 | CAGRI 18C 1221S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,14 | 600,00 | 1,21 | 600,00 |
| Warrant | DE000CY705U1 | CAGRI 18TPIOPECN | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 5000,00 | 1,17 | 5000,00 |
| Warrant | DE000CY70659 | CAGRI 18TPIOPECN | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 5000,00 | 1,52 | 5000,00 |
| Warrant | DE000CQ29G25 | CAGRI 18TPIOPECN | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 5000,00 | 1,35 | 5000,00 |
| Warrant | DE000CQ29GN6 | CAGRI 18TPIOPECN | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 5000,00 | 1,70 | 5000,00 |
| Warrant | DE000CQ29F26 | CAGRI 18TS 0318C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 5000,00 | 1,38 | 5000,00 |
| Warrant | LU1612213840 | CAGRI 18TS 0318S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 150000,00 | 1,33 | 100000,00 |
| Warrant | DE000CV5YKJ9 | CAGRI 18TS 0318Z | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,31 | 2500,00 | 1,37 | 2500,00 |
| Warrant | DE000CQ4GKK4 | CAGRI 18TS 0618C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 5000,00 | 1,61 | 5000,00 |
| Warrant | DE000CE8YVA0 | CAGRI 19C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 15000,00 | 0,02 | 15000,00 |
| Warrant | DE000CV2CAP0 | CAGRI 19C 0618Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 15000,00 | 0,04 | 15000,00 |
| Warrant | DE000CY705N9 | CAGRI 19C 0918C | EUR | 0,09 | 0,09 | 0,08 | 188,00 | 1 | 0,08 | 2000 | 0,07 | 10000,00 | 0,10 | 10000,00 |
| Warrant | DE000CV5YAU7 | CAGRI 19C 0918Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 15000,00 | 0,09 | 15000,00 |
| Warrant | DE000CV2EYJ9 | CAGRI 19C 1218Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 15000,00 | 0,16 | 15000,00 |
| Warrant | LU1695106101 | CAGRI 19C 1220S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 740,00 | 0,85 | 740,00 |
| Warrant | LU1695106366 | CAGRI 19C 1221S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,02 | 620,00 | 1,08 | 620,00 |
| Warrant | DE000HV10RJ0 | CAGRI 20C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2CNP3 | CAGRI 20C 0618Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 15000,00 | 0,02 | 15000,00 |
| Warrant | DE000CV5YYD3 | CAGRI 20C 0918Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 15000,00 | 0,06 | 15000,00 |
| Warrant | LU1493192717 | CAGRI 20C 1220S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 800,00 | 0,69 | 800,00 |
| Warrant | LU1695106440 | CAGRI 20C 1221S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 680,00 | 0,95 | 680,00 |
| Warrant | LU1695106523 | CAGRI 20C 1222S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,10 | 580,00 | 1,17 | 580,00 |
| Warrant | LU1695106796 | CAGRI 21C 1222S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,01 | 600,00 | 1,08 | 600,00 |
| Warrant | LU1493193012 | CAGRI 22C 1221S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 780,00 | 0,70 | 780,00 |
| Warrant | LU1521407624 | CAGRI 24C 1222S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 720,00 | 0,74 | 720,00 |
| Warrant | DE000CD5N782 | CAGRI 6.8TCIOPENZ | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | 4,39 | 2500,00 | 4,45 | 2500,00 |
| Warrant | DE000CX714W0 | CAGRI 9.5TCIOPENC | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | 3,22 | 5000,00 | 3,24 | 5000,00 |
| Warrant | DE000CD9EKQ0 | CAGRI 9.5TCIOPENZ | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | 3,08 | 2500,00 | 3,14 | 2500,00 |
| Warrant | DE000CYSZA27 | CAGRI 10.6P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 10000,00 | 0,05 | 10000,00 |
| Warrant | DE000CY6A014 | CAGRI 10.6P 1218C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 10000,00 | 0,15 | 10000,00 |
| Warrant | NL0012302657 | CAGRI 11.5P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY72EY2 | CAGRI 11.5P 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 10000,00 | 0,08 | 10000,00 |
| Warrant | DE000CQ1Q052 | CAGRI 11.5P 0918C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 10000,00 | 0,14 | 10000,00 |
| Warrant | DE000CY10Y81 | CAGRI 11.5TCIOPENC | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 5000,00 | 2,09 | 5000,00 |
| Warrant | LU1547704707 | CAGRI 11.5TCIOPENS | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 60000,00 | 2,17 | 60000,00 |
| Warrant | LU1493659665 | CAGRI 11.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CC75 | CAGRI 12.2P 0918C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 10000,00 | 0,20 | 10000,00 |
| Warrant | DE000CY6A022 | CAGRI 12.2P 1218C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 10000,00 | 0,29 | 10000,00 |
| Warrant | DE000CY6B9V0 | CAGRI 12.4P 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 10000,00 | 0,13 | 10000,00 |
| Warrant | DE000CY72EX4 | CAGRI 12.5P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000CQ1QMY6 | CAGRI 12.5P 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 10000,00 | 0,14 | 10000,00 |
| Warrant | DE000CQ1Q060 | CAGRI 12.5P 0918C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 10000,00 | 0,23 | 10000,00 |
| Warrant | DE000CQ1Q086 | CAGRI 12.5P 1218C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 10000,00 | 0,33 | 10000,00 |
| Warrant | DE000CQ29J89 | CAGRI 12.5P 1219C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 10000,00 | 0,70 | 10000,00 |
| Warrant | DE000CQ1PCB7 | CAGRI 12.5TCIOPENC | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,69 | 5000,00 | 1,71 | 5000,00 |
| Warrant | DE000CY6APM7 | CAGRI 12.5TCIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 5000,00 | 1,39 | 5000,00 |
| Warrant | DE000CY3M2C5 | CAGRI 12.5TCIOPENC | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 5000,00 | 1,61 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CY3M9V0 | CAGRI 12.5TCIOPENC | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,83 | 5000,00 | 1,85 | 5000,00 |
| Warrant | LU1547704962 | CAGRI 12.5TCIOPENS | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,64 | 60000,00 | 1,66 | 60000,00 |
| Warrant | DE000CQ1NZU3 | CAGRI 12.5TL 0318C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 5000,00 | 1,54 | 5000,00 |
| Warrant | LU1612269040 | CAGRI 12.5TL 0318S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 150000,00 | 1,49 | 99500,00 |
| Warrant | LU1650851089 | CAGRI 12.5TL 0618S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 150000,00 | 1,25 | 100000,00 |
| Warrant | DE000CYS5CC83 | CAGRI 13.4P 0918C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 10000,00 | 0,35 | 10000,00 |
| Warrant | DE000CYSAT60 | CAGRI 13.5C 0318C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,97 | 10000,00 | 1,03 | 10000,00 |
| Warrant | LU1548087870 | CAGRI 13.5C 0318S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,98 | 580,00 | 1,04 | 580,00 |
| Warrant | DE000HV12X62 | CAGRI 13.5C 0318T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 10500,00 | 1,02 | 10500,00 |
| Warrant | DE000CY6C267 | CAGRI 13.5C 0618C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 10000,00 | 0,90 | 10000,00 |
| Warrant | LU1612644150 | CAGRI 13.5C 0618S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 720,00 | 0,91 | 720,00 |
| Warrant | DE000HV164K0 | CAGRI 13.5C 0618T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 11500,00 | 0,93 | 11500,00 |
| Warrant | DE000CYS5CCY8 | CAGRI 13.5C 0918C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,97 | 10000,00 | 1,03 | 10000,00 |
| Warrant | DE000CYS5CC26 | CAGRI 13.5C 1218C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,09 | 10000,00 | 1,15 | 10000,00 |
| Warrant | NL0012635858 | CAGRI 13.5P 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | DE000CY91LL4 | CAGRI 13.5P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 10000,00 | 0,07 | 10000,00 |
| Warrant | LU1548089066 | CAGRI 13.5P 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 5000,00 | 0,07 | 5000,00 |
| Warrant | DE000HV1WZH9 | CAGRI 13.5P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CY91LM2 | CAGRI 13.5P 0618C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 10000,00 | 0,24 | 10000,00 |
| Warrant | LU1612645041 | CAGRI 13.5P 0618S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1960,00 | 0,25 | 1960,00 |
| Warrant | DE000HV165W2 | CAGRI 13.5P 0618T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 47500,00 | 0,24 | 47500,00 |
| Warrant | DE000CQ4FZT5 | CAGRI 13.5P 0918C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 10000,00 | 0,36 | 10000,00 |
| Warrant | DE000CQ1Q094 | CAGRI 13.5P 1218C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 10000,00 | 0,48 | 10000,00 |
| Warrant | DE000CY4AD69 | CAGRI 13.5TCIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 5000,00 | 1,10 | 5000,00 |
| Warrant | DE000CYSAY22 | CAGRI 13.5TCIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 5000,00 | 1,12 | 5000,00 |
| Warrant | DE000CQ1P146 | CAGRI 13.5TCIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 5000,00 | 1,23 | 5000,00 |
| Warrant | DE000CY4ADH8 | CAGRI 13.5TCIOPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 5000,00 | 1,37 | 5000,00 |
| Warrant | LU1651916170 | CAGRI 13.5TCIOPENS | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 60000,00 | 1,06 | 60000,00 |
| Warrant | DE000CY92EX2 | CAGRI 13.5TL 0318C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 5000,00 | 1,04 | 5000,00 |
| Warrant | LU1612269396 | CAGRI 13.5TL 0318S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 150000,00 | 1,00 | 100000,00 |
| Warrant | DE000CQ4GJ97 | CAGRI 13.5TL 0618C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 5000,00 | 0,86 | 5000,00 |
| Warrant | LU1650851758 | CAGRI 13.5TL 0618S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 150000,00 | 0,82 | 100000,00 |
| Warrant | DE000CY5BV16 | CAGRI 13.6P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 10000,00 | 0,07 | 10000,00 |
| Warrant | DE000CY6BZX1 | CAGRI 13.6P 0618C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 10000,00 | 0,25 | 10000,00 |
| Warrant | DE000CY6A030 | CAGRI 13.6P 1218C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 10000,00 | 0,50 | 10000,00 |
| Warrant | NL0012638332 | CAGRI 14.3C 0318B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 100000,00 | 0,67 | 100000,00 |
| Warrant | NL0012635874 | CAGRI 14.3P 0318B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 100000,00 | 0,12 | 97000,00 |
| Warrant | DE000CY6BVN1 | CAGRI 14.4P 0618C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 10000,00 | 0,39 | 10000,00 |
| Warrant | NL0012302632 | CAGRI 14.5C 0318B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 100000,00 | 0,59 | 100000,00 |
| Warrant | DE000CQ1QA14 | CAGRI 14.5C 0318C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 10000,00 | 0,60 | 10000,00 |
| Warrant | LU1548088092 | CAGRI 14.5C 0318S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 680,00 | 0,60 | 680,00 |
| Warrant | NL0012643571 | CAGRI 14.5C 0618B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 100000,00 | 0,59 | 100000,00 |
| Warrant | DE000CY6B9P2 | CAGRI 14.5C 0618C | EUR | 0,59 | 0,59 | 0,56 | 5900,00 | 1 | 0,56 | 10000 | 0,54 | 10000,00 | 0,57 | 10000,00 |
| Warrant | LU1612644317 | CAGRI 14.5C 0618S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 960,00 | 0,59 | 960,00 |
| Warrant | NL0012635890 | CAGRI 14.5C 0918B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 100000,00 | 0,75 | 100000,00 |
| Warrant | DE000CQ1Q029 | CAGRI 14.5C 0918C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 10000,00 | 0,72 | 10000,00 |
| Warrant | DE000CQ1Q037 | CAGRI 14.5C 1218C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 10000,00 | 0,84 | 10000,00 |
| Warrant | DE000CYSAU00 | CAGRI 14.5P 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 10000,00 | 0,15 | 10000,00 |
| Warrant | LU1548089223 | CAGRI 14.5P 0318S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 2220,00 | 0,15 | 2220,00 |
| Warrant | NL0012707558 | CAGRI 14.5P 0618B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 100000,00 | 0,43 | 100000,00 |
| Warrant | DE000CY91LN0 | CAGRI 14.5P 0618C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 10000,00 | 0,41 | 10000,00 |
| Warrant | LU1612645397 | CAGRI 14.5P 0618S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 1260,00 | 0,43 | 1260,00 |
| Warrant | DE000CY6A006 | CAGRI 14.5P 0918C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 10000,00 | 0,56 | 10000,00 |
| Warrant | DE000CY72F22 | CAGRI 14.5P 1218C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 10000,00 | 0,68 | 10000,00 |
| Warrant | DE000CQ29420 | CAGRI 14.5TCIOPENC | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 5000,00 | 0,51 | 5000,00 |
| Warrant | DE000CQ29C03 | CAGRI 14.5TCIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 5000,00 | 0,79 | 5000,00 |
| Warrant | LU1695131638 | CAGRI 14.5TCIOPENS | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 60000,00 | 0,57 | 60000,00 |
| Warrant | LU1573706774 | CAGRI 14.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29229 | CAGRI 14.5TL 0318C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 5000,00 | 0,54 | 5000,00 |
| Warrant | DE000CQ4GKC1 | CAGRI 14.5TL 0618C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 5000,00 | 0,44 | 5000,00 |
| Warrant | DE000CQ1RHM9 | CAGRI 14.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RHZ1 | CAGRI 14.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651964493 | CAGRI 14.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573581979 | CAGRI 14.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650920744 | CAGRI 14.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PXW9 | CAGRI 14.5TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CYSAT78 | CAGRI 14.6C 0318C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 10000,00 | 0,57 | 10000,00 |
| Warrant | DE000CYS5CC25 | CAGRI 14.6C 0918C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 10000,00 | 0,69 | 10000,00 |
| Warrant | DE000CY6B9N7 | CAGRI 15.4C 0318C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 10000,00 | 0,31 | 10000,00 |
| Warrant | NL0012290282 | CAGRI 15.5C 0318B | EUR | 0,29 | 0,29 | 0,27 | 1450,00 | 1 | 0,27 | 5000 | 0,26 | 100000,00 | 0,27 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CY924U8 | CAGRI 15.5C 0318C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 10000,00 | 0,29 | 10000,00 |
| Warrant | LU1548088258 | CAGRI 15.5C 0318S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 1040,00 | 0,29 | 1040,00 |
| Warrant | NL0012422422 | CAGRI 15.5C 06188 | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 100000,00 | 0,35 | 100000,00 |
| Warrant | DE000CY72EJ3 | CAGRI 15.5C 0618C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 10000,00 | 0,33 | 10000,00 |
| Warrant | LU1612644580 | CAGRI 15.5C 0618S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 1260,00 | 0,35 | 1260,00 |
| Warrant | NL0012642649 | CAGRI 15.5C 09188 | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 100000,00 | 0,51 | 100000,00 |
| Warrant | DE000CY72EP0 | CAGRI 15.5C 0918C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 10000,00 | 0,48 | 10000,00 |
| Warrant | DE000CY72ES4 | CAGRI 15.5C 1218C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 10000,00 | 0,60 | 10000,00 |
| Warrant | NL0012709646 | CAGRI 15.5P 03188 | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 100000,00 | 0,33 | 100000,00 |
| Warrant | DE000CY6ARP6 | CAGRI 15.5P 0318C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 10000,00 | 0,33 | 10000,00 |
| Warrant | LU1612643772 | CAGRI 15.5P 0318S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1040,00 | 0,33 | 1040,00 |
| Warrant | DE000CY689W8 | CAGRI 15.5P 0618C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 10000,00 | 0,67 | 10000,00 |
| Warrant | LU1612645553 | CAGRI 15.5P 0618S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 820,00 | 0,69 | 820,00 |
| Warrant | DE000CY704K5 | CAGRI 15.5P 0918C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 10000,00 | 0,82 | 10000,00 |
| Warrant | DE000CY72F30 | CAGRI 15.5P 1218C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 10000,00 | 0,94 | 10000,00 |
| Warrant | LU1476955783 | CAGRI 15.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612267853 | CAGRI 15.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695131802 | CAGRI 15.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NS33 | CAGRI 15.5TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1650852137 | CAGRI 15.5TS 0618S | EUR | | | | | | | | | | | |
| Warrant | DE000CY5CC42 | CAGRI 16.2C 1218C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 10000,00 | 0,46 | 10000,00 |
| Warrant | DE000CY5BSG3 | CAGRI 16.4C 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 10000,00 | 0,12 | 10000,00 |
| Warrant | DE000CY6B9T4 | CAGRI 16.4C 0918C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 10000,00 | 0,32 | 10000,00 |
| Warrant | NL0012302640 | CAGRI 16.5C 03188 | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 100000,00 | 0,10 | 100000,00 |
| Warrant | DE000CQ4FZQ1 | CAGRI 16.5C 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 10000,00 | 0,11 | 10000,00 |
| Warrant | LU1548088415 | CAGRI 16.5C 0318S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 2320,00 | 0,11 | 2320,00 |
| Warrant | DE000HV12X70 | CAGRI 16.5C 0318T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012422430 | CAGRI 16.5C 06188 | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 100000,00 | 0,19 | 100000,00 |
| Warrant | DE000CY72EL9 | CAGRI 16.5C 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 10000,00 | 0,18 | 10000,00 |
| Warrant | DE000HV175L9 | CAGRI 16.5C 0618T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | NL0012635908 | CAGRI 16.5C 09188 | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 100000,00 | 0,34 | 100000,00 |
| Warrant | DE000CQ284P7 | CAGRI 16.5C 0918C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 10000,00 | 0,30 | 10000,00 |
| Warrant | DE000CQ284Q5 | CAGRI 16.5C 1218C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 10000,00 | 0,41 | 10000,00 |
| Warrant | DE000CQ29J55 | CAGRI 16.5C 1219C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 10000,00 | 0,67 | 10000,00 |
| Warrant | DE000HV13472 | CAGRI 16.5P 0318T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 16500,00 | 0,65 | 16500,00 |
| Warrant | DE000CY6B2L6 | CAGRI 16.5TPIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 5000,00 | 0,72 | 5000,00 |
| Warrant | DE000CY6CEF1 | CAGRI 16.5TPIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 5000,00 | 0,43 | 5000,00 |
| Warrant | DE000CY92F10 | CAGRI 16.5TS 0318C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 5000,00 | 0,63 | 5000,00 |
| Warrant | DE000CQ4GKG2 | CAGRI 16.5TS 0618C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 5000,00 | 0,76 | 5000,00 |
| Warrant | LU1650852301 | CAGRI 16.5TS 0618S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 150000,00 | 0,84 | 99730,00 |
| Warrant | DE000CY70CY0 | CAGRI 16.6C 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 10000,00 | 0,10 | 10000,00 |
| Warrant | LU1477343369 | CAGRI 16.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573484349 | CAGRI 16.8TS OPENS | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 60000,00 | 0,84 | 60000,00 |
| Warrant | DE000CY5CC18 | CAGRI 17.2C 0918C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 10000,00 | 0,22 | 10000,00 |
| Warrant | NL0012355986 | CAGRI 17.5C 03188 | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY72EH7 | CAGRI 17.5C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 10000,00 | 0,04 | 10000,00 |
| Warrant | NL0012425060 | CAGRI 17.5C 06188 | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 100000,00 | 0,10 | 100000,00 |
| Warrant | DE000CY72EV8 | CAGRI 17.5C 1218C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 10000,00 | 0,28 | 10000,00 |
| Warrant | DE000CY705T3 | CAGRI 17.5TPIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 5000,00 | 0,93 | 5000,00 |
| Warrant | DE000CY70642 | CAGRI 17.5TPIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 5000,00 | 1,27 | 5000,00 |
| Warrant | LU1547705340 | CAGRI 17.5TPIOPENS | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 60000,00 | 0,61 | 60000,00 |
| Warrant | DE000CQ29F18 | CAGRI 17.5TS 0318C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 5000,00 | 1,13 | 5000,00 |
| Warrant | DE000CQ4GKJ6 | CAGRI 17.5TS 0618C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 5000,00 | 1,34 | 5000,00 |
| Warrant | DE000CY6B509 | CAGRI 17.6C 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 10000,00 | 0,09 | 10000,00 |
| Warrant | DE000CY5BSH1 | CAGRI 17.8C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000CY70CZ7 | CAGRI 18.2C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000CY68517 | CAGRI 18.4C 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 10000,00 | 0,06 | 10000,00 |
| Warrant | DE000CY72ER6 | CAGRI 18.5C 0918C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 10000,00 | 0,12 | 10000,00 |
| Warrant | DE000CY72EW6 | CAGRI 18.5C 1218C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 10000,00 | 0,19 | 10000,00 |
| Warrant | DE000CQ4FZ57 | CAGRI 18.5C 1219C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 10000,00 | 0,41 | 10000,00 |
| Warrant | LU1547705423 | CAGRI 18.5TPIOPENS | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 60000,00 | 1,10 | 60000,00 |
| Warrant | LU1548303913 | CAGRI 18.5TPIOPENS | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 60000,00 | 1,43 | 60000,00 |
| Warrant | DE000CY70D00 | CAGRI 19.2C 1218C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 10000,00 | 0,15 | 10000,00 |
| Warrant | DE000CK52LD2 | CAGRI 2.15TCIOPENZ | EUR | 6,68 | 6,68 | 6,68 | | | 6,68 | | 6,65 | 2500,00 | 6,71 | 2500,00 |
| Warrant | DE000CK9NKU4 | CAGRI 2.92TCIOPENZ | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | 6,27 | 2500,00 | 6,33 | 2500,00 |
| Warrant | DE000CD09RS2 | CAGRI 5.12TCIOPENZ | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | 5,21 | 2500,00 | 5,27 | 2500,00 |
| Warrant | DE000CD088G6 | CAGRI 5.69TCIOPENZ | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | 4,93 | 2500,00 | 4,99 | 2500,00 |
| Warrant | LU1416028535 | CAGRI 5.75C 1220S | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | 4,10 | 580,00 | 4,36 | 580,00 |
| Warrant | DE000CD07ZU5 | CAGRI 6.25TCIOPENZ | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | 4,66 | 2500,00 | 4,72 | 2500,00 |
| Warrant | DE000CD07T54 | CAGRI 6.83TL OPENZ | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | 4,29 | 2500,00 | 4,35 | 2500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD5P126 | CAGRI 7.35TCIOPENZ | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | 4,13 | 2500,00 | 4,19 | 2500,00 |
| Warrant | LU1428368077 | CAGRI 7.75TCIOPENZ | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | 3,94 | 60000,00 | 3,96 | 60000,00 |
| Warrant | DE000CD5Q629 | CAGRI 7.88TL OPENZ | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | 3,76 | 2500,00 | 3,82 | 2500,00 |
| Warrant | DE000CD9CSX4 | CAGRI 7.89TCIOPENZ | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | 3,86 | 2500,00 | 3,92 | 2500,00 |
| Warrant | DE000CX67GD3 | CAGRI 8.25TCIOPENZ | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | 3,68 | 5000,00 | 3,70 | 5000,00 |
| Warrant | DE000CD9DFQ2 | CAGRI 8.43TCIOPENZ | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | 3,60 | 2500,00 | 3,66 | 2500,00 |
| Warrant | DE000CD9DX12 | CAGRI 8.97TCIOPENZ | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | 3,34 | 2500,00 | 3,40 | 2500,00 |
| Warrant | DE000CX713U6 | CAGRI 9.75TCIOPENZ | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | 2,91 | 5000,00 | 2,93 | 5000,00 |
| Warrant | DE000CX715J7 | CAGRI10.25TCIOPENZ | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | 2,65 | 5000,00 | 2,67 | 5000,00 |
| Warrant | DE000CD9EUT3 | CAGRI10.46TL OPENZ | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | 2,47 | 2500,00 | 2,53 | 2500,00 |
| Warrant | DE000CD9FNA5 | CAGRI10.56TCIOPENZ | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,57 | 2500,00 | 2,63 | 2500,00 |
| Warrant | LU1416085253 | CAGRI10.75C 1218S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,13 | 600,00 | 2,27 | 600,00 |
| Warrant | DE000CX81PG8 | CAGRI10.75TCIOPENZ | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,61 | 5000,00 | 2,63 | 5000,00 |
| Warrant | DE000CY10N01 | CAGRI10.75TCIOPENZ | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,46 | 5000,00 | 2,48 | 5000,00 |
| Warrant | LU1573483028 | CAGRI10.92TL OPENS | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,35 | 60000,00 | 2,37 | 60000,00 |
| Warrant | LU1477342551 | CAGRI10.92TL OPENS | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,53 | 60000,00 | 2,55 | 60000,00 |
| Warrant | DE000CV2F122 | CAGRI10.94TL OPENZ | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,23 | 2500,00 | 2,29 | 2500,00 |
| Warrant | LU1415953188 | CAGRI11.25C 1219S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,05 | 680,00 | 2,17 | 680,00 |
| Warrant | LU1573483374 | CAGRI11.44TL OPENS | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 60000,00 | 2,11 | 60000,00 |
| Warrant | DE000CE4WUV1 | CAGRI11.45TL OPENZ | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,98 | 2500,00 | 2,04 | 2500,00 |
| Warrant | DE000CE8W5J8 | CAGRI11.58TCIOPENZ | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,07 | 2500,00 | 2,13 | 2500,00 |
| Warrant | DE000CY3LXT0 | CAGRI11.75TCIOPENZ | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,20 | 5000,00 | 2,22 | 5000,00 |
| Warrant | DE000CV2F114 | CAGRI11.94TL OPENZ | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,74 | 2500,00 | 1,80 | 2500,00 |
| Warrant | LU1573483531 | CAGRI11.96TL OPENS | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,83 | 60000,00 | 1,85 | 60000,00 |
| Warrant | DE000CE8W307 | CAGRI12.45TL OPENZ | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,48 | 2500,00 | 1,54 | 2500,00 |
| Warrant | LU1573483705 | CAGRI12.48TL OPENS | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 60000,00 | 1,60 | 60000,00 |
| Warrant | DE000CE8W5K6 | CAGRI12.61TCIOPENZ | EUR | 1,63 | 1,63 | 1,60 | 815,00 | 1 | 1,60 | 500 | 1,57 | 2500,00 | 1,63 | 2500,00 |
| Warrant | DE000CQ1PND0 | CAGRI12.75TCIOPENZ | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 5000,00 | 1,59 | 5000,00 |
| Warrant | DE000CQ1RHL1 | CAGRI12.75TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 5000,00 | 1,36 | 5000,00 |
| Warrant | DE000CQ1P9L6 | CAGRI12.75TL 0318C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 5000,00 | 1,41 | 5000,00 |
| Warrant | DE000CV2F106 | CAGRI12.94TL OPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,23 | 2500,00 | 1,29 | 2500,00 |
| Warrant | DE000CY3M2F8 | CAGRI13.25TCIOPENZ | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 5000,00 | 1,22 | 5000,00 |
| Warrant | DE000CY71WE8 | CAGRI13.25TCIOPENZ | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 5000,00 | 1,31 | 5000,00 |
| Warrant | DE000CQ1NZV1 | CAGRI13.25TL 0318C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 5000,00 | 1,16 | 5000,00 |
| Warrant | DE000CE8XOP5 | CAGRI13.45TL OPENZ | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,99 | 2500,00 | 1,05 | 2500,00 |
| Warrant | LU1612150828 | CAGRI13.52TL OPENS | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 60000,00 | 1,15 | 60000,00 |
| Warrant | DE000CE8Y121 | CAGRI13.63TCIOPENZ | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,07 | 2500,00 | 1,13 | 2500,00 |
| Warrant | DE000CQ28YU6 | CAGRI13.75TCIOPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 5000,00 | 0,88 | 5000,00 |
| Warrant | DE000CY4BXW3 | CAGRI13.75TCIOPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 5000,00 | 0,98 | 5000,00 |
| Warrant | DE000CQ1NS17 | CAGRI13.75TL 0318C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 5000,00 | 0,91 | 5000,00 |
| Warrant | DE000CQ290P4 | CAGRI14.25TCIOPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 5000,00 | 0,91 | 5000,00 |
| Warrant | DE000CQ28YW2 | CAGRI14.25TCIOPENZ | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 5000,00 | 0,63 | 5000,00 |
| Warrant | DE000CQ28WF1 | CAGRI14.25TL 0318C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 5000,00 | 0,66 | 5000,00 |
| Warrant | DE000CQ4GK83 | CAGRI14.25TL 0618C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 5000,00 | 0,54 | 5000,00 |
| Warrant | DE000CV5YMQ0 | CAGRI14.44TL OPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,50 | 2500,00 | 0,56 | 2500,00 |
| Warrant | DE000CQ29G17 | CAGRI14.75TCIOPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 5000,00 | 0,39 | 5000,00 |
| Warrant | DE000CQ29GM8 | CAGRI14.75TCIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 5000,00 | 0,67 | 5000,00 |
| Warrant | DE000CQ29AX8 | CAGRI14.75TL 0318C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 5000,00 | 0,41 | 5000,00 |
| Warrant | DE000CQ4GKD9 | CAGRI14.75TL 0618C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 5000,00 | 0,34 | 5000,00 |
| Warrant | LU1651965383 | CAGRI14.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477342981 | CAGRI14.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650886978 | CAGRI15.36TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477343013 | CAGRI15.36TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F148 | CAGRI15.65TS OPENZ | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1,00 | 0,20 | 2500,00 |
| Warrant | DE000CE8WAB6 | CAGRI15.94TPIOPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,50 | 2500,00 | 0,56 | 2500,00 |
| Warrant | DE000CE8WKW1 | CAGRI16.15TS OPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,38 | 2500,00 | 0,44 | 2500,00 |
| Warrant | LU1573484182 | CAGRI16.32TS OPENS | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 60000,00 | 0,59 | 60000,00 |
| Warrant | DE000CV2F155 | CAGRI16.65TS OPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,62 | 2500,00 | 0,68 | 2500,00 |
| Warrant | DE000CE8WLVS | CAGRI16.89TPIOPENZ | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,99 | 2500,00 | 1,05 | 2500,00 |
| Warrant | DE000CE8Y1F3 | CAGRI17.14TS OPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,87 | 2500,00 | 0,93 | 2500,00 |
| Warrant | LU1573484422 | CAGRI17.28TS OPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 60000,00 | 1,08 | 60000,00 |
| Warrant | DE000CV2F163 | CAGRI17.64TS OPENZ | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,12 | 2500,00 | 1,18 | 2500,00 |
| Warrant | LU1573486393 | CAGRI17.76TS OPENS | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 60000,00 | 1,32 | 60000,00 |
| Warrant | DE000CE8YM68 | CAGRI17.86TPIOPENZ | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,49 | 2500,00 | 1,55 | 2500,00 |
| Warrant | DE000CE8ZAT1 | CAGRI18.15TS OPENZ | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,37 | 2500,00 | 1,43 | 2500,00 |
| Warrant | LU1573486559 | CAGRI18.24TS OPENS | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 60000,00 | 1,57 | 60000,00 |
| Warrant | DE000CE8ZLS0 | CAGRI18.82TPIOPENZ | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,98 | 2500,00 | 2,04 | 2500,00 |
| Warrant | DE000CV5Z032 | CAGRI19.14TS OPENZ | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,86 | 2500,00 | 1,92 | 2500,00 |
| Warrant | DE000CD085X7 | CAGRI5.744TL OPENZ | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | 4,83 | 2500,00 | 4,89 | 2500,00 |
| Warrant | DE000CD07630 | CAGRI6.286TL OPENZ | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | 4,56 | 2500,00 | 4,62 | 2500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD5P4U2 | CAGRI7.354TL OPENZ | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | 4,02 | 2500,00 | 4,08 | 2500,00 |
| Warrant | DE000CD9DFB4 | CAGRI8.407TL OPENZ | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | 3,50 | 2500,00 | | 3,56 | 2500,00 |
| Warrant | DE000CD9DY45 | CAGRI8.926TL OPENZ | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | 3,24 | 2500,00 | | 3,30 | 2500,00 |
| Warrant | DE000CD9E5U8 | CAGRI9.446TL OPENZ | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | 2,98 | 2500,00 | | 3,04 | 2500,00 |
| Warrant | DE000CV2F130 | CAGRI9.938TL OPENZ | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | 2,73 | 2500,00 | | 2,79 | 2500,00 |
| Warrant | LU1476952848 | CAPGE 59TCIOPENS | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | 4,71 | 65000,00 | | 4,72 | 65000,00 |
| Warrant | LU1521384583 | CAPGE 60P 1220S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | 1,17 | 500,00 | | 1,24 | 500,00 |
| Warrant | LU1521386448 | CAPGE 60P 1221S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | 1,56 | 380,00 | | 1,65 | 380,00 |
| Warrant | DE000CX0XL43 | CAPGE 62TCIOPENC | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | 4,48 | 5000,00 | | 4,52 | 5000,00 |
| Warrant | LU1521383262 | CAPGE 65P 1219S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | 0,82 | 620,00 | | 0,84 | 620,00 |
| Warrant | DE000CX0BRX2 | CAPGE 65TCIOPENC | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | 3,84 | 5000,00 | | 3,88 | 5000,00 |
| Warrant | DE000CW4URD7 | CAPGE 65TCIOPENC | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | 4,05 | 5000,00 | | 4,09 | 5000,00 |
| Warrant | DE000CX0WRN9 | CAPGE 65TCIOPENC | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | 3,93 | 5000,00 | | 3,97 | 5000,00 |
| Warrant | DE000CC7MF74 | CAPGE 66TCIOPENC | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | 3,65 | 5000,00 | | 3,69 | 5000,00 |
| Warrant | LU1452135509 | CAPGE 70C 0618S | EUR | 7,08 | 7,08 | 7,08 | | | 7,08 | 6,86 | 108,00 | | 7,29 | 108,00 |
| Warrant | LU1452135848 | CAPGE 70C 1218S | EUR | 7,29 | 7,29 | 7,29 | | | 7,29 | 7,07 | 114,00 | | 7,51 | 114,00 |
| Warrant | DE000HV10RT9 | CAPGE 70P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | 0,00 | 50000,00 | | 0,02 | 50000,00 |
| Warrant | DE000CX0YDH7 | CAPGE 70TCIOPENC | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | 3,40 | 5000,00 | | 3,44 | 5000,00 |
| Warrant | DE000CX0YCR8 | CAPGE 70TCIOPENC | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | 3,65 | 5000,00 | | 3,69 | 5000,00 |
| Warrant | LU1493222050 | CAPGE 74TCIOPENS | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | 3,23 | 65000,00 | | 3,24 | 65000,00 |
| Warrant | DE000HV1VR09 | CAPGE 75P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | 0,00 | 50000,00 | | 0,02 | 50000,00 |
| Warrant | DE000CY103P9 | CAPGE 75TCIOPENC | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | 3,32 | 5000,00 | | 3,36 | 5000,00 |
| Warrant | DE000CY10325 | CAPGE 75TCIOPENC | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | 3,06 | 5000,00 | | 3,10 | 5000,00 |
| Warrant | DE000CV2EDY2 | CAPGE 75TL 0318Z | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | 3,16 | 1000,00 | | 3,24 | 1000,00 |
| Warrant | DE000HV10RP7 | CAPGE 80C 0318T | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | 2,60 | 4000,00 | | 2,67 | 4000,00 |
| Warrant | DE000CY4A2V8 | CAPGE 80P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV11A78 | CAPGE 80P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | 0,01 | 50000,00 | | 0,02 | 50000,00 |
| Warrant | DE000CY10Y99 | CAPGE 80TCIOPENC | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | 2,56 | 5000,00 | | 2,60 | 5000,00 |
| Warrant | DE000CY10YQ6 | CAPGE 80TCIOPENC | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | 2,84 | 5000,00 | | 2,88 | 5000,00 |
| Warrant | DE000CQ1QR64 | CAPGE 80TL 0318C | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | 2,69 | 5000,00 | | 2,73 | 5000,00 |
| Warrant | DE000CV2EDX4 | CAPGE 81TL 0318Z | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | 2,56 | 1000,00 | | 2,64 | 1000,00 |
| Warrant | DE000HV1WY66 | CAPGE 84P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | 0,01 | 50000,00 | | 0,03 | 50000,00 |
| Warrant | LU1547702750 | CAPGE 84TCIOPENS | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | 2,27 | 65000,00 | | 2,28 | 65000,00 |
| Warrant | DE000CY6B9X6 | CAPGE 85C 0318C | EUR | | | | | | | | | | | |
| Warrant | NL0012287940 | CAPGE 85P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | 0,03 | 50000,00 | | 0,04 | 50000,00 |
| Warrant | DE000CY6B9Z1 | CAPGE 85P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | 0,00 | 5000,00 | | 0,04 | 5000,00 |
| Warrant | NL0012297519 | CAPGE 85P 0618B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | 0,25 | 50000,00 | | 0,27 | 50000,00 |
| Warrant | DE000CY91IC7 | CAPGE 85P 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | 0,10 | 5000,00 | | 0,14 | 5000,00 |
| Warrant | LU1521382371 | CAPGE 85P 1218S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | 0,79 | 560,00 | | 0,81 | 560,00 |
| Warrant | LU1521383692 | CAPGE 85P 1219S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | 1,82 | 320,00 | | 1,93 | 320,00 |
| Warrant | LU1521384823 | CAPGE 85P 1220S | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | 2,71 | 240,00 | | 2,88 | 240,00 |
| Warrant | LU1521386877 | CAPGE 85P 1221S | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | 3,34 | 220,00 | | 3,55 | 220,00 |
| Warrant | DE000CY3MFC1 | CAPGE 85TCIOPENC | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | 2,08 | 5000,00 | | 2,12 | 5000,00 |
| Warrant | DE000CY3MGG0 | CAPGE 85TCIOPENC | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | 2,39 | 5000,00 | | 2,43 | 5000,00 |
| Warrant | DE000CQ1PE11 | CAPGE 85TL 0318C | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | 2,19 | 5000,00 | | 2,23 | 5000,00 |
| Warrant | LU1612266616 | CAPGE 85TL 0318S | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | 4,33 | 32500,00 | | 4,35 | 32500,00 |
| Warrant | LU1650408054 | CAPGE 85TL 0618S | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | 4,09 | 32500,00 | | 4,11 | 32500,00 |
| Warrant | LU1547702834 | CAPGE 87TCIOPENS | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | 1,97 | 65000,00 | | 1,98 | 65000,00 |
| Warrant | DE000CV2EDW6 | CAPGE 87TL 0318Z | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | 1,96 | 1000,00 | | 2,04 | 1000,00 |
| Warrant | DE000CY4A254 | CAPGE 90C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VRX5 | CAPGE 90C 0318T | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | 1,63 | 6500,00 | | 1,69 | 6500,00 |
| Warrant | DE000HV160N2 | CAPGE 90C 0618T | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | 1,63 | 6500,00 | | 1,69 | 6500,00 |
| Warrant | LU1452136226 | CAPGE 90C 1219S | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | 4,83 | 142,00 | | 5,12 | 142,00 |
| Warrant | NL0012641799 | CAPGE 90P 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | 0,08 | 50000,00 | | 0,09 | 50000,00 |
| Warrant | DE000CY4A2W6 | CAPGE 90P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | 0,02 | 5000,00 | | 0,06 | 5000,00 |
| Warrant | DE000HV1VR17 | CAPGE 90P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | 0,03 | 50000,00 | | 0,05 | 50000,00 |
| Warrant | DE000CV2BXD0 | CAPGE 90P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | 0,03 | 6000,00 | | 0,05 | 6000,00 |
| Warrant | DE000CY91A81 | CAPGE 90P 0618C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | 0,17 | 5000,00 | | 0,21 | 5000,00 |
| Warrant | DE000HV15139 | CAPGE 90P 0618T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | 0,19 | 50000,00 | | 0,21 | 50000,00 |
| Warrant | DE000CV2FX0 | CAPGE 90P 0618Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | 0,17 | 7500,00 | | 0,19 | 7500,00 |
| Warrant | DE000HV17218 | CAPGE 90P 0918T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | 0,34 | 30000,00 | | 0,36 | 30000,00 |
| Warrant | DE000CQ29ZU1 | CAPGE 90P 1218C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | 0,43 | 5000,00 | | 0,47 | 5000,00 |
| Warrant | DE000CY71Y12 | CAPGE 90TCIOPENC | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | 1,56 | 5000,00 | | 1,60 | 5000,00 |
| Warrant | DE000CY71YF1 | CAPGE 90TCIOPENC | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | 1,88 | 5000,00 | | 1,92 | 5000,00 |
| Warrant | LU1573766596 | CAPGE 90TCIOPENS | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | 1,65 | 65000,00 | | 1,66 | 65000,00 |
| Warrant | LU1573520084 | CAPGE 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573706261 | CAPGE 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P302 | CAPGE 90TL 0318C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | 1,69 | 5000,00 | | 1,73 | 5000,00 |
| Warrant | LU1612202215 | CAPGE 90TL 0318S | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | 3,34 | 32500,00 | | 3,36 | 32500,00 |
| Warrant | LU1650844035 | CAPGE 90TL 0618S | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | 3,14 | 32500,00 | | 3,16 | 32500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV12WY5 | CAPGE 91C 0318T | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,53 | 7000,00 | 1,59 | 7000,00 |
| Warrant | DE000HV12ZF7 | CAPGE 91P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CV2E1U6 | CAPGE 93TL 0318Z | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,36 | 1000,00 | 1,44 | 1000,00 |
| Warrant | LU1428366451 | CAPGE 94TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY4A2T2 | CAPGE 95C 0318C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,12 | 5000,00 | 1,28 | 5000,00 |
| Warrant | DE000CQ1QMZ3 | CAPGE 95C 0618C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,21 | 5000,00 | 1,33 | 5000,00 |
| Warrant | LU1452135764 | CAPGE 95C 0618S | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,56 | 138,00 | 2,72 | 138,00 |
| Warrant | LU1493187048 | CAPGE 95C 1218S | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | 3,24 | 148,00 | 3,45 | 148,00 |
| Warrant | LU1493187477 | CAPGE 95C 1220S | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | 5,13 | 156,00 | 5,45 | 156,00 |
| Warrant | NL0012425573 | CAPGE 95P 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CY4A2X4 | CAPGE 95P 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 5000,00 | 0,11 | 5000,00 |
| Warrant | LU1548082053 | CAPGE 95P 0318S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1060,00 | 0,20 | 1060,00 |
| Warrant | NL0012643555 | CAPGE 95P 0618B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 50000,00 | 0,65 | 50000,00 |
| Warrant | DE000CY91A99 | CAPGE 95P 0618C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 5000,00 | 0,31 | 5000,00 |
| Warrant | NL0012707517 | CAPGE 95P 0918B | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 50000,00 | 1,05 | 50000,00 |
| Warrant | DE000CQ292R7 | CAPGE 95P 0918C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 5000,00 | 0,48 | 5000,00 |
| Warrant | LU1521382611 | CAPGE 95P 1218S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,35 | 340,00 | 1,43 | 340,00 |
| Warrant | DE000CQ290Q2 | CAPGE 95TCIOPENC | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,50 | 5000,00 | 1,54 | 5000,00 |
| Warrant | DE000CQ28YX0 | CAPGE 95TCIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,17 | 5000,00 | 1,21 | 5000,00 |
| Warrant | LU1612107810 | CAPGE 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651959063 | CAPGE 95TCIOPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 65000,00 | 1,27 | 65000,00 |
| Warrant | LU1650986505 | CAPGE 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ289G5 | CAPGE 95TL 0318C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 5000,00 | 1,23 | 5000,00 |
| Warrant | LU1651951243 | CAPGE 95TL 0318S | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,36 | 32500,00 | 2,38 | 32500,00 |
| Warrant | LU1651951672 | CAPGE 95TL 0618S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,22 | 32500,00 | 2,24 | 32500,00 |
| Warrant | LU1573706345 | CAPGE 95TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012295646 | CAPGE 98C 0318B | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 50000,00 | 1,93 | 50000,00 |
| Warrant | DE000HV12WZ2 | CAPGE 98C 0318T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 11000,00 | 0,96 | 11000,00 |
| Warrant | DE000HV16V60 | CAPGE 98C 0618T | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,03 | 10000,00 | 1,07 | 10000,00 |
| Warrant | DE000HV1WY58 | CAPGE 98P 0318T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000HV17123 | CAPGE 98P 0618T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 27000,00 | 0,40 | 27000,00 |
| Warrant | DE000CV5YPC3 | CAPGE 98TL 0318Z | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,87 | 1000,00 | 0,95 | 1000,00 |
| Warrant | NL0012419188 | CAPGE 100C 0318B | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 50000,00 | 1,61 | 50000,00 |
| Warrant | DE000CY4A2U0 | CAPGE 100C 0318C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 5000,00 | 0,82 | 5000,00 |
| Warrant | LU1548081246 | CAPGE 100C 0318S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,59 | 138,00 | 1,69 | 138,00 |
| Warrant | DE000HV11A37 | CAPGE 100C 0318T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 13500,00 | 0,80 | 13500,00 |
| Warrant | DE000CF8Y513 | CAPGE 100C 0318Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,75 | 3000,00 | 0,81 | 3000,00 |
| Warrant | NL0012297501 | CAPGE 100C 0618B | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 50000,00 | 1,91 | 50000,00 |
| Warrant | DE000CY91A40 | CAPGE 100C 0618C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 5000,00 | 0,95 | 5000,00 |
| Warrant | DE000HV14WN4 | CAPGE 100C 0618T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 11500,00 | 0,94 | 11500,00 |
| Warrant | DE000CV5Y3X9 | CAPGE 100C 0618Z | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,90 | 3000,00 | 0,95 | 3000,00 |
| Warrant | LU1493187394 | CAPGE 100C 1219S | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | 3,75 | 172,00 | 3,99 | 172,00 |
| Warrant | LU1493187717 | CAPGE 100C 1221S | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | 5,32 | 174,00 | 5,65 | 174,00 |
| Warrant | NL0012707483 | CAPGE 100P 0318B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 50000,00 | 0,34 | 50000,00 |
| Warrant | DE000CY4AQF4 | CAPGE 100P 0318C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 5000,00 | 0,19 | 5000,00 |
| Warrant | LU1548082137 | CAPGE 100P 0318S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 780,00 | 0,38 | 780,00 |
| Warrant | DE000HV11A60 | CAPGE 100P 0318T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CY91AA0 | CAPGE 100P 0618C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 5000,00 | 0,46 | 5000,00 |
| Warrant | DE000CQ29ZV9 | CAPGE 100P 1218C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 5000,00 | 0,81 | 5000,00 |
| Warrant | LU1521383932 | CAPGE 100P 1219S | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | 3,06 | 260,00 | 3,25 | 260,00 |
| Warrant | DE000CQ29BK3 | CAPGE 100TCIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 5000,00 | 0,71 | 5000,00 |
| Warrant | DE000CQ29C11 | CAPGE 100TCIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,02 | 5000,00 | 1,06 | 5000,00 |
| Warrant | LU1651914555 | CAPGE 100TCIOPENS | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 65000,00 | 0,78 | 65000,00 |
| Warrant | DE000CQ297D5 | CAPGE 100TL 0318C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 5000,00 | 0,73 | 5000,00 |
| Warrant | LU1651924604 | CAPGE 100TL 0318S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 32500,00 | 1,44 | 32500,00 |
| Warrant | LU1651924869 | CAPGE 100TL 0618S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 32500,00 | 1,37 | 32500,00 |
| Warrant | LU1476953572 | CAPGE 100TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573461560 | CAPGE 102C 0318S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,31 | 176,00 | 1,39 | 176,00 |
| Warrant | LU1476953655 | CAPGE 103TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012297493 | CAPGE 105C 0318B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 50000,00 | 0,92 | 50000,00 |
| Warrant | DE000CY6B9Y4 | CAPGE 105C 0318C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 5000,00 | 0,48 | 5000,00 |
| Warrant | LU1548081329 | CAPGE 105C 0318S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 260,00 | 0,97 | 260,00 |
| Warrant | DE000HV1VRY3 | CAPGE 105C 0318T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 23000,00 | 0,46 | 23000,00 |
| Warrant | NL0012635619 | CAPGE 105C 0618B | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 50000,00 | 1,36 | 50000,00 |
| Warrant | DE000CY91A57 | CAPGE 105C 0618C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 5000,00 | 0,66 | 5000,00 |
| Warrant | DE000HV16V78 | CAPGE 105C 0618T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 16500,00 | 0,66 | 16500,00 |
| Warrant | DE000CQ4FZU3 | CAPGE 105C 0918C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 5000,00 | 0,86 | 5000,00 |
| Warrant | DE000HV16V94 | CAPGE 105C 0918T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 12500,00 | 0,86 | 12500,00 |
| Warrant | DE000CQ4FZX7 | CAPGE 105C 1218C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 5000,00 | 1,01 | 5000,00 |
| Warrant | LU1452136069 | CAPGE 105C 1218S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,13 | 200,00 | 2,27 | 200,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | LU1493187980 | CAPGE 105C 1222S | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | | 5,65 | 178,00 | 6,00 | 178,00 |
| Warrant | NL0012709620 | CAPGE 105P 0318B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | 0,65 | 50000,00 | 0,66 | 50000,00 |
| Warrant | DE000CY72TD4 | CAPGE 105P 0318C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,31 | 5000,00 | 0,35 | 5000,00 |
| Warrant | DE000HV1VR25 | CAPGE 105P 0318T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 32000,00 | 0,34 | 32000,00 |
| Warrant | DE000CV5YRG0 | CAPGE 105P 0318Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,29 | 6000,00 | 0,32 | 6000,00 |
| Warrant | NL0012709638 | CAPGE 105P 0618B | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | 1,39 | 50000,00 | 1,41 | 50000,00 |
| Warrant | DE000CY91A88 | CAPGE 105P 0618C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,63 | 5000,00 | 0,67 | 5000,00 |
| Warrant | DE000HV15121 | CAPGE 105P 0618T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | 0,65 | 15500,00 | 0,69 | 15500,00 |
| Warrant | DE000CQ29ZJ4 | CAPGE 105P 0918C | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ29ZS5 | CAPGE 105P 0918C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,83 | 5000,00 | 0,87 | 5000,00 |
| Warrant | DE000HV17200 | CAPGE 105P 0918T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | 0,86 | 12000,00 | 0,90 | 12000,00 |
| Warrant | DE000CQ29ZM8 | CAPGE 105P 1218C | EUR | | | | | | | | | | | | |
| Warrant | LU1521385390 | CAPGE 105P 1220S | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | 4,64 | 220,00 | 4,93 | 220,00 |
| Warrant | LU1695131398 | CAPGE 105TCIOPENS | EUR | 0,31 | 0,31 | 0,31 | 465,00 | 1 | 0,31 | 1500 | | 0,29 | 65000,00 | 0,33 | 65000,00 |
| Warrant | LU1650919068 | CAPGE 105TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1650897660 | CAPGE 105TS 0318S | EUR | | | | | | | | | | | | |
| Warrant | LU1650844621 | CAPGE 105TS 0618S | EUR | | | | | | | | | | | | |
| Warrant | LU1476953739 | CAPGE 106TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | NL0012287932 | CAPGE 110C 0318B | EUR | 0,46 | 0,49 | 0,43 | 11120,00 | 6 | 0,45 | 24000 | | 0,44 | 50000,00 | 0,45 | 50000,00 |
| Warrant | DE000CY4AA13 | CAPGE 110C 0318C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,21 | 5000,00 | 0,25 | 5000,00 |
| Warrant | LU1548081592 | CAPGE 110C 0318S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 620,00 | 0,51 | 620,00 |
| Warrant | DE000HV10RQ5 | CAPGE 110C 0318T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,21 | 49000,00 | 0,23 | 49000,00 |
| Warrant | DE000CE8XW00 | CAPGE 110C 0318Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,18 | 6000,00 | 0,21 | 6000,00 |
| Warrant | NL0012424337 | CAPGE 110C 0618B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | 0,88 | 50000,00 | 0,90 | 50000,00 |
| Warrant | DE000CY91A65 | CAPGE 110C 0618C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,40 | 5000,00 | 0,44 | 5000,00 |
| Warrant | DE000CY71ZH4 | CAPGE 110C 0618C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,40 | 5000,00 | 0,44 | 5000,00 |
| Warrant | DE000HV14WP9 | CAPGE 110C 0618T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,41 | 25000,00 | 0,43 | 25000,00 |
| Warrant | DE000CV2CAF3 | CAPGE 110C 0618Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,39 | 6000,00 | 0,42 | 6000,00 |
| Warrant | NL0012707491 | CAPGE 110C 0918B | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | 1,35 | 50000,00 | 1,37 | 50000,00 |
| Warrant | DE000CQ4FZV1 | CAPGE 110C 0918C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | 0,59 | 5000,00 | 0,63 | 5000,00 |
| Warrant | DE000CV2FSW2 | CAPGE 110C 0918Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,58 | 5000,00 | 0,61 | 5000,00 |
| Warrant | LU1493187550 | CAPGE 110C 1220S | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | | 3,83 | 220,00 | 4,06 | 220,00 |
| Warrant | LU1521385630 | CAPGE 110C 1221S | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | 4,52 | 192,00 | 4,80 | 192,00 |
| Warrant | DE000CQ4GC11 | CAPGE 110P 0318C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,57 | 5000,00 | 0,61 | 5000,00 |
| Warrant | DE000CQ29ZQ9 | CAPGE 110P 0618C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | 0,91 | 5000,00 | 0,95 | 5000,00 |
| Warrant | DE000CQ29ZT3 | CAPGE 110P 0918C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | 1,08 | 5000,00 | 1,16 | 5000,00 |
| Warrant | DE000CQ29ZK2 | CAPGE 110P 0918C | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ29ZW7 | CAPGE 110P 1218C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | 1,24 | 5000,00 | 1,32 | 5000,00 |
| Warrant | LU1521387172 | CAPGE 110P 1221S | EUR | 6,12 | 6,12 | 6,12 | | | 6,12 | | | 5,93 | 182,00 | 6,30 | 182,00 |
| Warrant | DE000CQ290R0 | CAPGE 110TPIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,78 | 5000,00 | 0,82 | 5000,00 |
| Warrant | DE000CQ1P336 | CAPGE 110TS 0318C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,42 | 5000,00 | 0,46 | 5000,00 |
| Warrant | LU1612202991 | CAPGE 110TS 0318S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,95 | 32500,00 | 0,97 | 32500,00 |
| Warrant | LU1650844977 | CAPGE 110TS 0618S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,15 | 32500,00 | 1,17 | 32500,00 |
| Warrant | LU1547702917 | CAPGE 111TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000HV13JY0 | CAPGE 112C 0318T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000HV16V86 | CAPGE 112C 0618T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 30000,00 | 0,36 | 30000,00 |
| Warrant | DE000HV17TC6 | CAPGE 112P 0618T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | 1,05 | 10000,00 | 1,09 | 10000,00 |
| Warrant | LU1547703055 | CAPGE 114TPIOPENS | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,41 | 65000,00 | 0,42 | 65000,00 |
| Warrant | NL0012425565 | CAPGE 115C 0318B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CY92D95 | CAPGE 115C 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,08 | 5000,00 | 0,12 | 5000,00 |
| Warrant | LU1548081675 | CAPGE 115C 0318S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,21 | 1000,00 | 0,23 | 1000,00 |
| Warrant | NL0012635627 | CAPGE 115C 0618B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,57 | 50000,00 | 0,59 | 50000,00 |
| Warrant | DE000CY91A73 | CAPGE 115C 0618C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,24 | 5000,00 | 0,28 | 5000,00 |
| Warrant | DE000CQ4FZW9 | CAPGE 115C 0918C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,41 | 5000,00 | 0,45 | 5000,00 |
| Warrant | DE000CQ4FZY5 | CAPGE 115C 1218C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,55 | 5000,00 | 0,59 | 5000,00 |
| Warrant | LU1493187121 | CAPGE 115C 1218S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | 1,32 | 280,00 | 1,40 | 280,00 |
| Warrant | LU1452136499 | CAPGE 115C 1219S | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | 2,49 | 240,00 | 2,65 | 240,00 |
| Warrant | LU1521387412 | CAPGE 115C 1222S | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | 4,92 | 182,00 | 5,23 | 182,00 |
| Warrant | DE000CQ29ZL0 | CAPGE 115P 0918C | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ29ZN6 | CAPGE 115P 1218C | EUR | | | | | | | | | | | | |
| Warrant | DE000CY72JB9 | CAPGE 115TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,14 | 5000,00 | 1,18 | 5000,00 |
| Warrant | DE000CY72J02 | CAPGE 115TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | 0,73 | 5000,00 | 0,77 | 5000,00 |
| Warrant | DE000CQ1P344 | CAPGE 115TS 0318C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | 0,92 | 5000,00 | 0,96 | 5000,00 |
| Warrant | LU1612267002 | CAPGE 115TS 0318S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | 1,84 | 32500,00 | 1,86 | 32500,00 |
| Warrant | DE000CV2E1W2 | CAPGE 115TS 0318Z | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | 0,89 | 1000,00 | 0,97 | 1000,00 |
| Warrant | LU1651925080 | CAPGE 115TS 0618S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | 2,16 | 32500,00 | 2,18 | 32500,00 |
| Warrant | LU1547703139 | CAPGE 117TPIOPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,71 | 65000,00 | 0,72 | 65000,00 |
| Warrant | DE000HV1VRZ0 | CAPGE 120C 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | NL0012630982 | CAPGE 120C 0618B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,35 | 50000,00 | 0,37 | 50000,00 |
| Warrant | NL0012707509 | CAPGE 120C 0918B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,70 | 50000,00 | 0,72 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV16VA8 | CAPGE 120C 0918T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 32500,00 | 0,33 | 32500,00 |
| Warrant | LU1521384237 | CAPGE 120C 1220S | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | 3,12 | 240,00 | 3,31 | 240,00 |
| Warrant | LU1493187808 | CAPGE 120C 1221S | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | 3,82 | 198,00 | 4,06 | 198,00 |
| Warrant | DE000HV17TD4 | CAPGE 120P 0918T | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,80 | 6000,00 | 1,86 | 6000,00 |
| Warrant | DE000CV92414 | CAPGE 120TPIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,72 | 5000,00 | 1,76 | 5000,00 |
| Warrant | DE000CV92349 | CAPGE 120TPIOPENC | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,29 | 5000,00 | 1,33 | 5000,00 |
| Warrant | DE000CQ1P351 | CAPGE 120TS 0318C | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,43 | 5000,00 | 1,47 | 5000,00 |
| Warrant | LU1650373910 | CAPGE 120TS OPENS | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | 3,47 | 32500,00 | 3,49 | 32500,00 |
| Warrant | LU1547703212 | CAPGE 121TPIOPENS | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 65000,00 | 1,11 | 65000,00 |
| Warrant | DE000CV2DME7 | CAPGE 125C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 6000,00 | 0,03 | 6000,00 |
| Warrant | DE000CV2DMD9 | CAPGE 125C 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 7500,00 | 0,09 | 7500,00 |
| Warrant | DE000CV5YRF2 | CAPGE 125C 0918Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 7500,00 | 0,20 | 7500,00 |
| Warrant | DE000CQ4FZ22 | CAPGE 125C 1218C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 5000,00 | 0,33 | 5000,00 |
| Warrant | DE000CQ29ZP1 | CAPGE 125P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29UD8 | CAPGE 125TPIOPENC | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,36 | 5000,00 | 2,40 | 5000,00 |
| Warrant | DE000CQ29TV6 | CAPGE 125TPIOPENC | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,91 | 5000,00 | 1,95 | 5000,00 |
| Warrant | LU1573766752 | CAPGE 125TPIOPENS | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 65000,00 | 1,85 | 65000,00 |
| Warrant | LU1548303590 | CAPGE 125TPIOPENS | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,69 | 65000,00 | 1,70 | 65000,00 |
| Warrant | DE000CQ29TC2 | CAPGE 125TS 0318C | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,93 | 5000,00 | 1,97 | 5000,00 |
| Warrant | DE000CV5YKK7 | CAPGE 125TS 0318Z | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,88 | 1000,00 | 1,96 | 1000,00 |
| Warrant | LU1695104742 | CAPGE 130C 1220S | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,66 | 240,00 | 2,82 | 240,00 |
| Warrant | LU1521385804 | CAPGE 130C 1221S | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | 3,22 | 198,00 | 3,42 | 198,00 |
| Warrant | LU1493188012 | CAPGE 130C 1222S | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | 4,01 | 172,00 | 4,25 | 172,00 |
| Warrant | LU1521382967 | CAPGE 135C 1219S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,36 | 360,00 | 1,45 | 360,00 |
| Warrant | LU1493187634 | CAPGE 140C 1220S | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,01 | 260,00 | 2,13 | 260,00 |
| Warrant | LU1695104825 | CAPGE 140C 1221S | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | 2,92 | 220,00 | 3,10 | 220,00 |
| Warrant | LU1695105129 | CAPGE 140C 1222S | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | 3,75 | 178,00 | 3,98 | 178,00 |
| Warrant | LU1695105046 | CAPGE 150C 1221S | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,44 | 240,00 | 2,59 | 240,00 |
| Warrant | LU1695105392 | CAPGE 150C 1222S | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | 3,31 | 188,00 | 3,52 | 188,00 |
| Warrant | LU1695105475 | CAPGE 160C 1222S | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | 2,91 | 200,00 | 3,09 | 200,00 |
| Warrant | LU1521386281 | CAPGE 175C 1221S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,37 | 360,00 | 1,46 | 360,00 |
| Warrant | LU1521387768 | CAPGE 200C 1222S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,60 | 320,00 | 1,70 | 320,00 |
| Warrant | LU1612253390 | CAPGE 83.2TL OPENS | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | 5,11 | 32500,00 | 5,13 | 32500,00 |
| Warrant | LU1612253473 | CAPGE 88.4TL OPENS | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | 4,10 | 32500,00 | 4,12 | 32500,00 |
| Warrant | LU1650885145 | CAPGE 88.4TL OPENS | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | 4,16 | 32500,00 | 4,18 | 32500,00 |
| Warrant | LU1651964576 | CAPGE 88.4TL OPENS | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | 4,23 | 32500,00 | 4,25 | 32500,00 |
| Warrant | LU1612148251 | CAPGE 93.6TL OPENS | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | 3,05 | 32500,00 | 3,07 | 32500,00 |
| Warrant | LU1651937507 | CAPGE 93.6TL OPENS | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | 3,24 | 32500,00 | 3,26 | 32500,00 |
| Warrant | LU1247126961 | CAPGE100.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650885491 | CAPGE105.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612253556 | CAPGE110.4TS OPENS | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 32500,00 | 1,45 | 32500,00 |
| Warrant | DE000CE8WL22 | CAPGE115.1TPIOPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,21 | 1000,00 | 1,29 | 1000,00 |
| Warrant | LU1651937762 | CAPGE115.2TS OPENS | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,66 | 32500,00 | 2,68 | 32500,00 |
| Warrant | LU1612253630 | CAPGE115.2TS OPENS | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,42 | 32500,00 | 2,44 | 32500,00 |
| Warrant | DE000CV2CA19 | CAPGE124.8TPIOPENZ | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,20 | 1000,00 | 2,28 | 1000,00 |
| Warrant | DE000CV5YUE9 | CAPGE134.6TPIOPENZ | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | 3,20 | 1000,00 | 3,28 | 1000,00 |
| Warrant | DE000C25NMQ9 | CAPGE45.94TCIOPENZ | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | 6,16 | 1000,00 | 6,24 | 1000,00 |
| Warrant | DE000C28V3B6 | CAPGE50.64TCIOPENZ | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | 5,70 | 1000,00 | 5,78 | 1000,00 |
| Warrant | DE000CR2T8R8 | CAPGE52.92TL OPENZ | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | 5,34 | 1000,00 | 5,42 | 1000,00 |
| Warrant | FR0012501112 | CAPGE55.12TL OPENS | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | 5,10 | 65000,00 | 5,11 | 65000,00 |
| Warrant | DE000CR2V4F8 | CAPGE56.42TCIOPENZ | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | 5,14 | 1000,00 | 5,22 | 1000,00 |
| Warrant | DE000CR2VR56 | CAPGE58.39TL OPENZ | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | 4,80 | 1000,00 | 4,88 | 1000,00 |
| Warrant | DE000CR5T6P3 | CAPGE62.02TCIOPENZ | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | 4,60 | 1000,00 | 4,68 | 1000,00 |
| Warrant | DE000CR5V3Q4 | CAPGE63.69TL OPENZ | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | 4,26 | 1000,00 | 4,34 | 1000,00 |
| Warrant | LU1357398988 | CAPGE65.52TL OPENS | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | 4,14 | 65000,00 | 4,15 | 65000,00 |
| Warrant | DE000CR7KNR7 | CAPGE67.36TCIOPENZ | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | 4,08 | 1000,00 | 4,16 | 1000,00 |
| Warrant | DE000CR7LSU8 | CAPGE68.69TL OPENZ | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,77 | 1000,00 | 3,85 | 1000,00 |
| Warrant | DE000CD20856 | CAPGE72.46TCIOPENZ | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | 3,59 | 1000,00 | 3,67 | 1000,00 |
| Warrant | DE000CD215S5 | CAPGE73.62TL OPENZ | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | 3,28 | 1000,00 | 3,36 | 1000,00 |
| Warrant | DE000CE4VX88 | CAPGE77.52TCIOPENZ | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | 3,09 | 1000,00 | 3,17 | 1000,00 |
| Warrant | DE000CE4XH27 | CAPGE78.57TL OPENZ | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | 2,78 | 1000,00 | 2,86 | 1000,00 |
| Warrant | DE000CE4XGX4 | CAPGE82.63TCIOPENZ | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,60 | 1000,00 | 2,68 | 1000,00 |
| Warrant | DE000CE8W323 | CAPGE83.56TL OPENZ | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,28 | 1000,00 | 2,36 | 1000,00 |
| Warrant | DE000CE8WGR9 | CAPGE87.82TCIOPENZ | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,09 | 1000,00 | 2,17 | 1000,00 |
| Warrant | DE000CV2C020 | CAPGE88.53TL OPENZ | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,79 | 1000,00 | 1,87 | 1000,00 |
| Warrant | DE000CV2C3G3 | CAPGE92.91TCIOPENZ | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,60 | 1000,00 | 1,68 | 1000,00 |
| Warrant | DE000CV5YL17 | CAPGE97.82TCIOPENZ | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,10 | 1000,00 | 1,18 | 1000,00 |
| Warrant | LU1521396595 | CASIN 30P 1221S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,30 | 280,00 | 1,38 | 280,00 |
| Warrant | LU1521395274 | CASIN 31P 1220S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 300,00 | 1,00 | 300,00 |
| Warrant | LU1521394111 | CASIN 33P 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 420,00 | 0,59 | 420,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY71M81 | CASIN 35P 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000CY71M99 | CASIN 35P 1218C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 5000,00 | 0,15 | 5000,00 |
| Warrant | LU1521393063 | CASIN 35P 1218S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 980,00 | 0,29 | 980,00 |
| Warrant | DE000CQ29JC3 | CASIN 35P 1219C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 5000,00 | 0,36 | 5000,00 |
| Warrant | DE000HV1VR82 | CASIN 36P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV15FL0 | CASIN 36P 0618T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CX0UL4 | CASIN 36TCIOPENC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,76 | 5000,00 | 1,80 | 5000,00 |
| Warrant | DE000CV2EDZ9 | CASIN 36TL 0318Z | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 1500,00 | 0,67 | 1500,00 |
| Warrant | DE000CV2DRX6 | CASIN 38TL 0318Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 1500,00 | 0,57 | 1500,00 |
| Warrant | LU1612048113 | CASIN 39P 0618S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 1000,00 | 0,18 | 1000,00 |
| Warrant | NL0012420772 | CASIN 40P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 25000,00 | 0,03 | 25000,00 |
| Warrant | DE000CYSB2Y0 | CASIN 40P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | NL0012422380 | CASIN 40P 0618B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 25000,00 | 0,09 | 25000,00 |
| Warrant | DE000CYSB5G0 | CASIN 40P 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 5000,00 | 0,11 | 5000,00 |
| Warrant | NL0012633580 | CASIN 40P 0918B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 25000,00 | 0,17 | 25000,00 |
| Warrant | DE000CY6A0B2 | CASIN 40P 0918C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 5000,00 | 0,17 | 5000,00 |
| Warrant | NL0012642623 | CASIN 40P 1218B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,25 | 25000,00 | 0,30 | 25000,00 |
| Warrant | DE000CY6A0F3 | CASIN 40P 1218C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 5000,00 | 0,27 | 5000,00 |
| Warrant | DE000CQ29JD1 | CASIN 40P 1219C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 5000,00 | 0,55 | 5000,00 |
| Warrant | DE000CX022H9 | CASIN 40TCIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,36 | 5000,00 | 1,40 | 5000,00 |
| Warrant | DE000CX0ZHM5 | CASIN 40TCIOPENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,21 | 5000,00 | 1,25 | 5000,00 |
| Warrant | DE000CY92F36 | CASIN 40TL 0318C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 5000,00 | 0,96 | 5000,00 |
| Warrant | DE000CV2DRW8 | CASIN 40TL 0318Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 1500,00 | 0,47 | 1500,00 |
| Warrant | LU1612205317 | CASIN 41TL 0318S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 5000,00 | 1,60 | 5000,00 |
| Warrant | DE000HV15EV2 | CASIN 42C 0318T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 15000,00 | 0,72 | 15000,00 |
| Warrant | LU1612562006 | CASIN 42C 0618S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,32 | 168,00 | 1,41 | 168,00 |
| Warrant | DE000HV14WR5 | CASIN 42C 0618T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 16000,00 | 0,66 | 16000,00 |
| Warrant | DE000HV10553 | CASIN 42P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CX81XV1 | CASIN 42TCIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 5000,00 | 0,93 | 5000,00 |
| Warrant | DE000CX70420 | CASIN 42TCIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 5000,00 | 0,89 | 5000,00 |
| Warrant | DE000CQ28BM1 | CASIN 42TCIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 5000,00 | 0,86 | 5000,00 |
| Warrant | DE000CX70339 | CASIN 42TCIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 5000,00 | 1,04 | 5000,00 |
| Warrant | DE000CX81X46 | CASIN 42TCIOPENC | EUR | 0,78 | 0,78 | 0,76 | 1843,14 | 1 | 0,76 | 2363 | 0,74 | 5000,00 | 0,78 | 5000,00 |
| Warrant | DE000CX02DT3 | CASIN 42TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 5000,00 | 1,19 | 5000,00 |
| Warrant | DE000CQ28CX6 | CASIN 42TCIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 5000,00 | 0,72 | 5000,00 |
| Warrant | DE000CX02860 | CASIN 42TCIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 5000,00 | 1,03 | 5000,00 |
| Warrant | LU1612617776 | CASIN 42TCIOPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 5000,00 | 1,73 | 5000,00 |
| Warrant | DE000CQ1NS41 | CASIN 42TL 0318C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 5000,00 | 0,76 | 5000,00 |
| Warrant | LU1612205580 | CASIN 42TL 0318S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 5000,00 | 1,41 | 5000,00 |
| Warrant | DE000CV2DRV0 | CASIN 42TL 0318Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 1500,00 | 0,37 | 1500,00 |
| Warrant | NL0012638308 | CASIN 43P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 25000,00 | 0,03 | 25000,00 |
| Warrant | LU1548084695 | CASIN 43P 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 1000,00 | 0,09 | 1000,00 |
| Warrant | LU1612593811 | CASIN 43TCIOPENS | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 5000,00 | 1,53 | 5000,00 |
| Warrant | LU1612205747 | CASIN 43TL 0318S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 5000,00 | 1,21 | 5000,00 |
| Warrant | DE000CY71502 | CASIN 44TCIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 5000,00 | 0,74 | 5000,00 |
| Warrant | DE000CX827J7 | CASIN 44TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 5000,00 | 0,57 | 5000,00 |
| Warrant | LU1612594033 | CASIN 44TCIOPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 5000,00 | 1,33 | 5000,00 |
| Warrant | DE000CY92F44 | CASIN 44TL 0318C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 5000,00 | 0,56 | 5000,00 |
| Warrant | LU1612206042 | CASIN 44TL 0318S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 5000,00 | 1,02 | 5000,00 |
| Warrant | DE000CV2DRU2 | CASIN 44TL 0318Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 1500,00 | 0,27 | 1500,00 |
| Warrant | DE000CY71M65 | CASIN 45C 0318C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 5000,00 | 0,46 | 5000,00 |
| Warrant | LU1612561610 | CASIN 45C 0318S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 260,00 | 0,92 | 260,00 |
| Warrant | DE000HV12X21 | CASIN 45C 0318T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 24000,00 | 0,44 | 24000,00 |
| Warrant | DE000CY71GP7 | CASIN 45C 0618C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 5000,00 | 0,46 | 5000,00 |
| Warrant | LU1612562261 | CASIN 45C 0618S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 260,00 | 0,96 | 260,00 |
| Warrant | DE000HV17SK1 | CASIN 45C 0618T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 23500,00 | 0,45 | 23500,00 |
| Warrant | DE000CY71M73 | CASIN 45C 0918C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 5000,00 | 0,56 | 5000,00 |
| Warrant | DE000CY71GQ5 | CASIN 45C 1218C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 5000,00 | 0,55 | 5000,00 |
| Warrant | NL0012190045 | CASIN 45P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 25000,00 | 0,05 | 25000,00 |
| Warrant | DE000CY4A373 | CASIN 45P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 5000,00 | 0,09 | 5000,00 |
| Warrant | LU1548084778 | CASIN 45P 0318S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 1000,00 | 0,15 | 1000,00 |
| Warrant | DE000HV1WZA4 | CASIN 45P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CV2BKF5 | CASIN 45P 0318Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 4500,00 | 0,07 | 4500,00 |
| Warrant | NL0012297634 | CASIN 45P 0618B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 25000,00 | 0,22 | 25000,00 |
| Warrant | DE000CYSZA288 | CASIN 45P 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 5000,00 | 0,23 | 5000,00 |
| Warrant | DE000HV17267 | CASIN 45P 0618T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 48000,00 | 0,23 | 48000,00 |
| Warrant | DE000CV2FCW5 | CASIN 45P 0618Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 4500,00 | 0,23 | 4500,00 |
| Warrant | DE000CY6A0C0 | CASIN 45P 0918C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 5000,00 | 0,33 | 5000,00 |
| Warrant | DE000CY6A0G1 | CASIN 45P 1218C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 5000,00 | 0,47 | 5000,00 |
| Warrant | DE000CQ29JE9 | CASIN 45P 1219C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 5000,00 | 0,82 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | DE000CY4BTW1 | CASIN 45TCIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,54 | 5000,00 | 0,58 | 5000,00 |
| Warrant | DE000CQ1QY32 | CASIN 45TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,50 | 5000,00 | 0,54 | 5000,00 |
| Warrant | DE000CQ28YV8 | CASIN 45TCIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,39 | 5000,00 | 0,43 | 5000,00 |
| Warrant | DE000CY10333 | CASIN 45TCIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,46 | 5000,00 | 0,50 | 5000,00 |
| Warrant | DE000CQ1QYQ7 | CASIN 45TCIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,66 | 5000,00 | 0,70 | 5000,00 |
| Warrant | LU1612594207 | CASIN 45TCIOPENS | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | 1,12 | 5000,00 | 1,13 | 5000,00 |
| Warrant | DE000CQ1QGT8 | CASIN 45TL 0318C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,42 | 5000,00 | 0,46 | 5000,00 |
| Warrant | LU1612206398 | CASIN 45TL 0318S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | 0,82 | 5000,00 | 0,83 | 5000,00 |
| Warrant | LU1650846915 | CASIN 45TL 0618S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,70 | 5000,00 | 0,71 | 5000,00 |
| Warrant | LU1521394467 | CASIN 46P 1219S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | 1,66 | 128,00 | 1,76 | 128,00 |
| Warrant | LU1521395431 | CASIN 46P 1220S | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | 2,46 | 126,00 | 2,61 | 126,00 |
| Warrant | DE000CY71TG9 | CASIN 46TCIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,35 | 5000,00 | 0,39 | 5000,00 |
| Warrant | DE000CQ29SL5 | CASIN 46TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,45 | 5000,00 | 0,49 | 5000,00 |
| Warrant | DE000CQ1NS58 | CASIN 46TL 0318C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,32 | 5000,00 | 0,36 | 5000,00 |
| Warrant | LU1612206554 | CASIN 46TL 0318S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,64 | 5000,00 | 0,65 | 5000,00 |
| Warrant | DE000CV2DRT4 | CASIN 46TL 0318Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 1500,00 | 0,17 | 2000,00 |
| Warrant | LU1612047909 | CASIN 47C 0618S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,71 | 360,00 | 0,73 | 360,00 |
| Warrant | NL0012711121 | CASIN 47P 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 25000,00 | 0,11 | 25000,00 |
| Warrant | LU1548084851 | CASIN 47P 0318S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,24 | 1000,00 | 0,26 | 1000,00 |
| Warrant | LU1612048204 | CASIN 47P 0618S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | 0,63 | 380,00 | 0,65 | 380,00 |
| Warrant | LU1521393576 | CASIN 47P 1218S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | 1,10 | 194,00 | 1,17 | 194,00 |
| Warrant | LU1521396751 | CASIN 47P 1221S | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | 3,19 | 126,00 | 3,39 | 126,00 |
| Warrant | LU1650987578 | CASIN 47TCIOPENS | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | 0,76 | 5000,00 | 0,77 | 5000,00 |
| Warrant | LU1650847137 | CASIN 47TL 0618S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,40 | 5000,00 | 0,41 | 5000,00 |
| Warrant | NL0012711113 | CASIN 48C 0318B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,21 | 25000,00 | 0,22 | 25000,00 |
| Warrant | LU1612561883 | CASIN 48C 0318S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,48 | 560,00 | 0,50 | 560,00 |
| Warrant | DE000HV1VR58 | CASIN 48C 0318T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,21 | 48000,00 | 0,23 | 48000,00 |
| Warrant | NL0012635726 | CASIN 48C 0618B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,28 | 25000,00 | 0,30 | 25000,00 |
| Warrant | DE000HV16VF7 | CASIN 48C 0918T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,38 | 27000,00 | 0,40 | 27000,00 |
| Warrant | NL0012635718 | CASIN 48P 0318B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,13 | 25000,00 | 0,14 | 25000,00 |
| Warrant | DE000HV1VR90 | CASIN 48P 0318T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000HV15147 | CASIN 48P 0618T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,35 | 29000,00 | 0,37 | 29000,00 |
| Warrant | DE000HV17283 | CASIN 48P 0918T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,46 | 22000,00 | 0,48 | 22000,00 |
| Warrant | DE000CQ1QH5 | CASIN 48TCIOPENC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,20 | 5000,00 | 0,24 | 5000,00 |
| Warrant | DE000CQ1QHX8 | CASIN 48TCIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,36 | 5000,00 | 0,40 | 5000,00 |
| Warrant | LU1650987735 | CASIN 48TCIOPENS | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,56 | 5000,00 | 0,57 | 5000,00 |
| Warrant | LU1650846758 | CASIN 48TL 0318S | EUR | | | | | | | | | | | | |
| Warrant | NL0012635684 | CASIN 49C 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,16 | 25000,00 | 0,17 | 23500,00 |
| Warrant | DE000HV119U3 | CASIN 49C 0318T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000HV14W53 | CASIN 49C 0618T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 44500,00 | 0,25 | 44500,00 |
| Warrant | LU1548084935 | CASIN 49P 0318S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,41 | 520,00 | 0,43 | 520,00 |
| Warrant | DE000HV10S46 | CASIN 49P 0318T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | LU1650987909 | CASIN 49TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1651960822 | CASIN 49TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1651952563 | CASIN 49TL 0618S | EUR | | | | | | | | | | | | |
| Warrant | LU1650919738 | CASIN 49TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | NL0012418636 | CASIN 50C 0318B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,11 | 25000,00 | 0,12 | 25000,00 |
| Warrant | DE000CY4BUX7 | CASIN 50C 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,12 | 5000,00 | 0,16 | 5000,00 |
| Warrant | DE000HV12X39 | CASIN 50C 0318T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CV2CEK3 | CASIN 50C 0318Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 4000,00 | 0,15 | 4000,00 |
| Warrant | NL0012638316 | CASIN 50C 0618B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,20 | 25000,00 | 0,22 | 25000,00 |
| Warrant | DE000CYS9J7 | CASIN 50C 0618C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,18 | 5000,00 | 0,22 | 5000,00 |
| Warrant | DE000HV16VD2 | CASIN 50C 0618T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | DE000CV5YXA1 | CASIN 50C 0618Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,22 | 4000,00 | 0,23 | 4000,00 |
| Warrant | NL0012635734 | CASIN 50C 0918B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,30 | 25000,00 | 0,32 | 25000,00 |
| Warrant | DE000CY6A055 | CASIN 50C 0918C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,27 | 5000,00 | 0,31 | 5000,00 |
| Warrant | NL0011581418 | CASIN 50C 1218B | EUR | 0,33 | 0,35 | 0,33 | 2751,21 | 2 | 0,35 | 8337 | | 0,32 | 30000,00 | 0,37 | 25000,00 |
| Warrant | DE000CY6A089 | CASIN 50C 1218C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,30 | 5000,00 | 0,34 | 6500,00 |
| Warrant | DE000CQ29JA7 | CASIN 50C 1219C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,40 | 5000,00 | 0,44 | 5000,00 |
| Warrant | DE000CY4A381 | CASIN 50P 0318C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,24 | 5000,00 | 0,28 | 5000,00 |
| Warrant | DE000HV12ZJ9 | CASIN 50P 0318T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,24 | 42000,00 | 0,26 | 42000,00 |
| Warrant | DE000CV2F619 | CASIN 50P 0318Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,25 | 3000,00 | 0,27 | 3000,00 |
| Warrant | DE000CYS9Z96 | CASIN 50P 0618C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,45 | 5000,00 | 0,49 | 5000,00 |
| Warrant | DE000HV17259 | CASIN 50P 0618T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,46 | 22000,00 | 0,48 | 22000,00 |
| Warrant | DE000CV2CNQ1 | CASIN 50P 0618Z | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,47 | 3000,00 | 0,49 | 3000,00 |
| Warrant | DE000CY6A0D8 | CASIN 50P 0918C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,55 | 5000,00 | 0,59 | 5000,00 |
| Warrant | DE000CY6A0H9 | CASIN 50P 1218C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | 0,72 | 5000,00 | 0,76 | 5000,00 |
| Warrant | LU1651914639 | CASIN 50TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1651925247 | CASIN 50TL 0318S | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ29XP6 | CASIN 50TPIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,14 | 5000,00 | 0,18 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ29Y31 | CASIN 50TPIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 5000,00 | 0,35 | 5000,00 |
| Warrant | DE000CQ29RZ7 | CASIN 50TS 0318C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 5000,00 | 0,20 | 5000,00 |
| Warrant | NL0012635692 | CASIN 51C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | 0,08 | 25000,00 | 0,09 | 25000,00 | |
| Warrant | LU1548083614 | CASIN 51C 0318S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | 0,22 | 1000,00 | 0,24 | 1000,00 | |
| Warrant | LU1548085072 | CASIN 51P 0318S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | 0,66 | 300,00 | 0,68 | 300,00 | |
| Warrant | LU1651925593 | CASIN 51TL 0618S | EUR | | | | | | | | | | | |
| Warrant | LU1612617933 | CASIN 51TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012418644 | CASIN 52C 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | 0,06 | 25000,00 | 0,07 | 25000,00 | |
| Warrant | NL0012422364 | CASIN 52C 0618B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | 0,13 | 25000,00 | 0,15 | 25000,00 | |
| Warrant | LU1612562428 | CASIN 52P 0618S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | 1,23 | 158,00 | 1,30 | 158,00 | |
| Warrant | DE000CQ29S86 | CASIN 52TPIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | 0,33 | 5000,00 | 0,37 | 5000,00 | |
| Warrant | DE000CQ29SM3 | CASIN 52TPIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | 0,52 | 5000,00 | 0,56 | 5000,00 | |
| Warrant | DE000CQ29F34 | CASIN 52TS 0318C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | 0,36 | 5000,00 | 0,40 | 5000,00 | |
| Warrant | NL0012635700 | CASIN 53C 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | 0,04 | 25000,00 | 0,05 | 14800,00 | |
| Warrant | LU1548083705 | CASIN 53C 0318S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | 0,12 | 1000,00 | 0,14 | 1000,00 | |
| Warrant | LU1612594975 | CASIN 53TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012640528 | CASIN 54C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | 0,03 | 25000,00 | 0,04 | 25000,00 | |
| Warrant | LU1548083887 | CASIN 54C 0318S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | 0,09 | 1000,00 | 0,11 | 1000,00 | |
| Warrant | DE000CY92F77 | CASIN 54TS 0318C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | 0,56 | 5000,00 | 0,60 | 5000,00 | |
| Warrant | LU1612207446 | CASIN 54TS 0318S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | 1,09 | 5000,00 | 1,10 | 5000,00 | |
| Warrant | DE000CV2DRY4 | CASIN 54TS 0318Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | 0,27 | 1500,00 | 0,29 | 1500,00 | |
| Warrant | LU1650847566 | CASIN 54TS 0618S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | 1,37 | 5000,00 | 1,38 | 5000,00 | |
| Warrant | NL0012226005 | CASIN 55C 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | 0,02 | 25000,00 | 0,03 | 25000,00 | |
| Warrant | DE000CY4A340 | CASIN 55C 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | 0,02 | 5000,00 | 0,06 | 5000,00 | |
| Warrant | DE000HV13365 | CASIN 55C 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | 0,02 | 50000,00 | 0,04 | 50000,00 | |
| Warrant | DE000CE907R3 | CASIN 55C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | 0,03 | 4500,00 | 0,04 | 4500,00 | |
| Warrant | NL0012422372 | CASIN 55C 0618B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | 0,08 | 25000,00 | 0,10 | 25000,00 | |
| Warrant | DE000CY5ATD0 | CASIN 55C 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | 0,07 | 5000,00 | 0,11 | 5000,00 | |
| Warrant | DE000HV16VE0 | CASIN 55C 0618T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | 0,08 | 50000,00 | 0,10 | 50000,00 | |
| Warrant | DE000CV2C4G1 | CASIN 55C 0618Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | 0,10 | 4500,00 | 0,11 | 4500,00 | |
| Warrant | NL0012633572 | CASIN 55C 0918B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | 0,16 | 25000,00 | 0,18 | 25000,00 | |
| Warrant | DE000CY6A063 | CASIN 55C 0918C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | 0,13 | 5000,00 | 0,17 | 5000,00 | |
| Warrant | DE000CV2FCV7 | CASIN 55C 0918Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | 0,18 | 4500,00 | 0,19 | 4500,00 | |
| Warrant | DE000CY6A097 | CASIN 55C 1218C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | 0,17 | 5000,00 | 0,21 | 5000,00 | |
| Warrant | LU1493189416 | CASIN 55C 1218S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | 0,41 | 740,00 | 0,43 | 740,00 | |
| Warrant | DE000CQ29JB5 | CASIN 55C 1219C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | 0,28 | 5000,00 | 0,32 | 5000,00 | |
| Warrant | LU1493189762 | CASIN 55C 1219S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | 0,60 | 480,00 | 0,62 | 480,00 | |
| Warrant | LU1493190000 | CASIN 55C 1220S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | 0,95 | 380,00 | 0,97 | 380,00 | |
| Warrant | LU1493190349 | CASIN 55C 1221S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | 1,12 | 340,00 | 1,19 | 340,00 | |
| Warrant | LU1493190695 | CASIN 55C 1222S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | 1,31 | 320,00 | 1,39 | 320,00 | |
| Warrant | DE000CY4A399 | CASIN 55P 0318C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | 0,64 | 5000,00 | 0,68 | 5000,00 | |
| Warrant | DE000HV1WY90 | CASIN 55P 0318T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | 0,64 | 16000,00 | 0,67 | 16000,00 | |
| Warrant | DE000CY5A0A5 | CASIN 55P 0618C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | 0,84 | 5000,00 | 0,88 | 5000,00 | |
| Warrant | DE000HV17242 | CASIN 55P 0618T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | 0,84 | 12000,00 | 0,88 | 12000,00 | |
| Warrant | DE000CY6A0E6 | CASIN 55P 0918C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | 0,91 | 5000,00 | 0,95 | 5000,00 | |
| Warrant | DE000CY6A0H8 | CASIN 55P 1218C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | 1,09 | 5000,00 | 1,13 | 5000,00 | |
| Warrant | DE000CQ1NS66 | CASIN 55TS 0318C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | 0,66 | 5000,00 | 0,70 | 5000,00 | |
| Warrant | NL0012641823 | CASIN 56C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | 0,01 | 25000,00 | 0,03 | 25000,00 | |
| Warrant | LU1548083960 | CASIN 56C 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | 0,06 | 1000,00 | 0,08 | 1000,00 | |
| Warrant | DE000HV119V1 | CASIN 56C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | 0,02 | 50000,00 | 0,03 | 50000,00 | |
| Warrant | LU1612048030 | CASIN 56C 0618S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | 0,18 | 940,00 | 0,20 | 940,00 | |
| Warrant | DE000HV14WT1 | CASIN 56C 0618T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | 0,07 | 50000,00 | 0,09 | 50000,00 | |
| Warrant | DE000HV119V5 | CASIN 56P 0318T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | 0,73 | 14000,00 | 0,76 | 14000,00 | |
| Warrant | LU1612595436 | CASIN 56TPIOPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | 1,19 | 5000,00 | 1,20 | 5000,00 | |
| Warrant | DE000CQ1QG06 | CASIN 56TS 0318C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | 0,76 | 5000,00 | 0,80 | 5000,00 | |
| Warrant | LU1521393816 | CASIN 57P 1218S | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | 2,48 | 82,00 | 2,64 | 82,00 | |
| Warrant | LU1612207792 | CASIN 57TS 0318S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | 1,67 | 5000,00 | 1,68 | 5000,00 | |
| Warrant | LU1650847996 | CASIN 57TS 0618S | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | 1,99 | 5000,00 | 2,00 | 5000,00 | |
| Warrant | NL0012338370 | CASIN 58C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | 0,00 | 25000,00 | 0,03 | 25000,00 | |
| Warrant | DE000CQ1QV43 | CASIN 58TPIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | 0,91 | 5000,00 | 0,95 | 5000,00 | |
| Warrant | LU1612595600 | CASIN 58TPIOPENS | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | 1,59 | 5000,00 | 1,60 | 5000,00 | |
| Warrant | DE000CQ1QGV4 | CASIN 58TS 0318C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | 0,96 | 5000,00 | 1,00 | 5000,00 | |
| Warrant | DE000CV2DRZ1 | CASIN 58TS 0318Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | 0,46 | 1500,00 | 0,48 | 1500,00 | |
| Warrant | LU1521394897 | CASIN 59P 1219S | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | 3,50 | 86,00 | 3,72 | 86,00 | |
| Warrant | LU1651961473 | CASIN 59TPIOPENS | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | 2,20 | 5000,00 | 2,21 | 5000,00 | |
| Warrant | LU1650988113 | CASIN 59TPIOPENS | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | 1,85 | 5000,00 | 1,86 | 5000,00 | |
| Warrant | NL0012290183 | CASIN 60C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | 0,00 | 25000,00 | 0,03 | 25000,00 | |
| Warrant | DE000CY4A357 | CASIN 60C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | 0,00 | 5000,00 | 0,04 | 5000,00 | |
| Warrant | DE000HV1VR66 | CASIN 60C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | 0,00 | 50000,00 | 0,02 | 50000,00 | |
| Warrant | DE000CE8XW34 | CASIN 60C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | 0,01 | 4500,00 | 0,02 | 4500,00 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | NL0012297626 | CASIN 60C 0618B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 25000,00 | 0,05 | 27800,00 |
| Warrant | DE000CVSATE8 | CASIN 60C 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000CV2F5Z5 | CASIN 60C 0618Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 4500,00 | 0,06 | 4500,00 |
| Warrant | NL0012642607 | CASIN 60C 0918B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 25000,00 | 0,10 | 25000,00 |
| Warrant | DE000CY6A071 | CASIN 60C 0918C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,06 | 5000,00 | 0,10 | 5000,00 |
| Warrant | DE000HV16VG5 | CASIN 60C 0918T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CV2F601 | CASIN 60C 0918Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 4500,00 | 0,11 | 4500,00 |
| Warrant | NL0012642615 | CASIN 60C 1218B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,12 | 25000,00 | 0,17 | 25000,00 |
| Warrant | DE000CY6A0A4 | CASIN 60C 1218C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,09 | 5000,00 | 0,13 | 5000,00 |
| Warrant | LU1493189507 | CASIN 60C 1218S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,25 | 1000,00 | 0,27 | 1000,00 |
| Warrant | DE000HV1VSA1 | CASIN 60P 0318T | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | 1,11 | 9500,00 | 1,15 | 9500,00 |
| Warrant | DE000HV17275 | CASIN 60P 0918T | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | 1,34 | 7500,00 | 1,38 | 7500,00 |
| Warrant | DE000CY72SR6 | CASIN 60TPIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | 0,77 | 5000,00 | 0,81 | 5000,00 |
| Warrant | DE000CY6C1A0 | CASIN 60TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,67 | 5000,00 | 0,71 | 5000,00 |
| Warrant | DE000CQ1QGW2 | CASIN 60TS 0318C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | 1,16 | 5000,00 | 1,20 | 5000,00 |
| Warrant | LU1612202561 | CASIN 60TS 0318S | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | 2,27 | 5000,00 | 2,28 | 5000,00 |
| Warrant | LU1650848291 | CASIN 60TS 0618S | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | 2,60 | 5000,00 | 2,61 | 5000,00 |
| Warrant | DE000CV2ESF9 | CASIN 61TS 0318Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,61 | 1500,00 | 0,63 | 1500,00 |
| Warrant | DE000CY3MFH0 | CASIN 62TPIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,57 | 5000,00 | 0,61 | 5000,00 |
| Warrant | DE000CY3MGM8 | CASIN 62TPIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,78 | 5000,00 | 0,82 | 5000,00 |
| Warrant | DE000HV11YR7 | CASIN 63C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1521395860 | CASIN 63P 1220S | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | 4,95 | 84,00 | 5,25 | 84,00 |
| Warrant | DE000CY4ASU9 | CASIN 64TPIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | 0,92 | 5000,00 | 0,96 | 5000,00 |
| Warrant | DE000CY6BS51 | CASIN 64TPIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | 1,04 | 5000,00 | 1,08 | 5000,00 |
| Warrant | DE000CY4ATP7 | CASIN 64TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,14 | 5000,00 | 1,18 | 5000,00 |
| Warrant | DE000CY4A365 | CASIN 65C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000HV1W504 | CASIN 65C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CY5ATF5 | CASIN 65C 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CY6BTC8 | CASIN 65C 0918C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,03 | 5000,00 | 0,07 | 5000,00 |
| Warrant | LU1493189846 | CASIN 65C 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,30 | 1000,00 | 0,32 | 1000,00 |
| Warrant | LU1493190182 | CASIN 65C 1220S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,58 | 740,00 | 0,60 | 740,00 |
| Warrant | LU1521397130 | CASIN 69P 1221S | EUR | 6,75 | 6,75 | 6,75 | | | 6,75 | | | 6,55 | 90,00 | 6,95 | 90,00 |
| Warrant | DE000HV10S12 | CASIN 70C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1493190422 | CASIN 70C 1221S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,62 | 780,00 | 0,64 | 780,00 |
| Warrant | LU1493190778 | CASIN 70C 1222S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | 0,82 | 660,00 | 0,84 | 660,00 |
| Warrant | DE000HV1VR74 | CASIN 72C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1493189689 | CASIN 75C 1218S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 1920,00 | 0,09 | 1920,00 |
| Warrant | DE000CD088L6 | CASIN 21.7TCIOPENZ | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | 1,39 | 1500,00 | 1,41 | 1500,00 |
| Warrant | LU1612586955 | CASIN 41.6TTL OPENS | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | 1,98 | 5000,00 | 1,99 | 5000,00 |
| Warrant | LU1651984848 | CASIN 46.8TTL OPENS | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | 0,76 | 5000,00 | 0,77 | 5000,00 |
| Warrant | DE000CD239V4 | CASIN 55.3TPIOPENZ | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 1500,00 | 0,45 | 1500,00 |
| Warrant | LU1612588142 | CASIN 57.6TS OPENS | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | 1,80 | 5000,00 | 1,81 | 5000,00 |
| Warrant | LU1651893700 | CASIN 57.6TS OPENS | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | 2,18 | 5000,00 | 2,19 | 5000,00 |
| Warrant | DE000CD5MA20 | CASIN 57.7TS OPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | 0,44 | 1500,00 | 0,46 | 1500,00 |
| Warrant | DE000CD07ZW1 | CASIN24.03TCIOPENZ | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | 1,28 | 1500,00 | 1,30 | 1500,00 |
| Warrant | DE000CD08612 | CASIN25.77TTL OPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,15 | 1500,00 | 1,17 | 1500,00 |
| Warrant | DE000CN83PT8 | CASIN27.63TCIOPENZ | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | 1,11 | 1500,00 | 1,13 | 1500,00 |
| Warrant | DE000CN83PE0 | CASIN29.19TL OPENZ | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | 0,98 | 1500,00 | 1,00 | 1500,00 |
| Warrant | DE000CD08K11 | CASIN30.94TCIOPENZ | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,95 | 1500,00 | 0,97 | 1500,00 |
| Warrant | DE000CD090J6 | CASIN32.33TL OPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | 0,83 | 1500,00 | 0,85 | 1500,00 |
| Warrant | DE000CD091X5 | CASIN34.28TCIOPENZ | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,79 | 1500,00 | 0,81 | 1500,00 |
| Warrant | DE000CD090K4 | CASIN35.41TL OPENZ | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,67 | 1500,00 | 0,69 | 1500,00 |
| Warrant | DE000CD210T9 | CASIN37.43TCIOPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,64 | 1500,00 | 0,66 | 1500,00 |
| Warrant | DE000CD216Z3 | CASIN39.39TL OPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,47 | 1500,00 | 0,49 | 1500,00 |
| Warrant | DE000CD9FTE4 | CASIN40.52TCIOPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 1500,00 | 0,51 | 1500,00 |
| Warrant | DE000CE4UMD0 | CASIN43.37TL OPENZ | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,28 | 1500,00 | 0,30 | 1500,00 |
| Warrant | DE000CE4TNK5 | CASIN43.63TCIOPENZ | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 1500,00 | 0,36 | 1500,00 |
| Warrant | LU1612587177 | CASIN43.68TL OPENS | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | 1,58 | 5000,00 | 1,59 | 5000,00 |
| Warrant | LU1612587334 | CASIN44.72TL OPENS | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | 1,38 | 5000,00 | 1,39 | 5000,00 |
| Warrant | LU1651893536 | CASIN45.76TL OPENS | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | 0,94 | 5000,00 | 0,95 | 5000,00 |
| Warrant | LU1612587508 | CASIN45.76TL OPENS | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | 1,18 | 5000,00 | 1,19 | 5000,00 |
| Warrant | DE000CV2FC71 | CASIN46.74TCIOPENZ | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,19 | 1500,00 | 0,21 | 1500,00 |
| Warrant | DE000CV5YSA1 | CASIN51.57TPIOPENZ | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 1500,00 | 0,25 | 1500,00 |
| Warrant | DE000CE907D3 | CASIN53.72TS OPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,25 | 1500,00 | 0,27 | 1500,00 |
| Warrant | LU1612587763 | CASIN54.72TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1612587920 | CASIN55.68TS OPENS | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | 1,41 | 5000,00 | 1,42 | 5000,00 |
| Warrant | LU1651985068 | CASIN59.52TS OPENS | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | 2,61 | 5000,00 | 2,62 | 5000,00 |
| Warrant | DE000CD5MD92 | CASIN60.04TPIOPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 1500,00 | 0,70 | 1500,00 |
| Warrant | DE000CE8W331 | CASIN62.69TS OPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,69 | 1500,00 | 0,71 | 1500,00 |
| Warrant | DE000CE8WGT5 | CASIN64.78TPIOPENZ | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | 0,93 | 1500,00 | 0,95 | 1500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CX3X345 | CDIOR 130TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX713X0 | CDIOR 140TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX713Y8 | CDIOR 150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX66U71 | CDIOR 150TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX713Z5 | CDIOR 160TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX69F59 | CDIOR 160TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80HK9 | CDIOR 170TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX66Q44 | CDIOR 180TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX66U89 | CDIOR 200TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70K51 | CDIOR 220TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493659079 | CDIOR 240TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493659152 | CDIOR 255TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573767305 | CFOUR 12TCIOPENS | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 50000,00 | 1,49 | 50000,00 |
| Warrant | NL0012422349 | CFOUR 13P 09188 | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,05 | 100000,00 |
| Warrant | LU1521391109 | CFOUR 13P 1221S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 1540,00 | 0,58 | 1540,00 |
| Warrant | LU1573767727 | CFOUR 13TCIOPENS | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 50000,00 | 1,29 | 50000,00 |
| Warrant | DE000CV2E1X0 | CFOUR 13TL 0318Z | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 9000,00 | 0,66 | 9000,00 |
| Warrant | DE000CV2C8C1 | CFOUR 14P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 22500,00 | 0,02 | 22500,00 |
| Warrant | DE000CY71PQ6 | CFOUR 14P 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,04 | 10000,00 |
| Warrant | NL0012631030 | CFOUR 14P 12188 | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 100000,00 | 0,10 | 100000,00 |
| Warrant | DE000CQ29U21 | CFOUR 14P 1219C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 10000,00 | 0,11 | 10000,00 |
| Warrant | LU1521389624 | CFOUR 14P 1220S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 1620,00 | 0,54 | 1620,00 |
| Warrant | DE000CY71LG6 | CFOUR 14TCIOPENC | EUR | 0,56 | 0,57 | 0,56 | 1904,00 | 1 | 0,57 | 3400 | 0,55 | 10000,00 | 0,59 | 10000,00 |
| Warrant | DE000CY71KU9 | CFOUR 14TCIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 10000,00 | 0,55 | 10000,00 |
| Warrant | LU1476953812 | CFOUR 14TCIOPENS | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 100000,00 | 0,57 | 100000,00 |
| Warrant | DE000CQ1PRE9 | CFOUR 14TL 0318C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 10000,00 | 0,58 | 10000,00 |
| Warrant | LU1612203536 | CFOUR 14TL 0318S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 100000,00 | 1,10 | 100000,00 |
| Warrant | DE000CV2DRN7 | CFOUR 14TL 0318Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 9000,00 | 0,56 | 9000,00 |
| Warrant | DE000HV12X05 | CFOUR 15C 0318T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 25000,00 | 0,45 | 25000,00 |
| Warrant | DE000HV16VB6 | CFOUR 15C 0918T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 25000,00 | 0,43 | 25000,00 |
| Warrant | DE000CY71PG7 | CFOUR 15P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,04 | 10000,00 |
| Warrant | DE000HV12ZH3 | CFOUR 15P 0318T | EUR | 0,01 | 0,01 | 0,01 | 25,00 | 1 | 0,01 | 5000 | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2C8B3 | CFOUR 15P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 22500,00 | 0,02 | 22500,00 |
| Warrant | NL0012422307 | CFOUR 15P 06188 | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,05 | 100000,00 |
| Warrant | DE000CY71PP8 | CFOUR 15P 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,04 | 10000,00 |
| Warrant | LU1452136739 | CFOUR 15P 0618S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000CV2C8E7 | CFOUR 15P 0618Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 22500,00 | 0,05 | 22500,00 |
| Warrant | NL0012422356 | CFOUR 15P 09188 | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 100000,00 | 0,10 | 100000,00 |
| Warrant | DE000CQ29UU2 | CFOUR 15P 0918C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 10000,00 | 0,06 | 10000,00 |
| Warrant | DE000HV17234 | CFOUR 15P 0918T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CQ29UX6 | CFOUR 15P 1218C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 10000,00 | 0,07 | 10000,00 |
| Warrant | LU1452137117 | CFOUR 15P 1218S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 4100,00 | 0,14 | 4100,00 |
| Warrant | DE000CQ4GVY2 | CFOUR 15P 1219C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 10000,00 | 0,14 | 10000,00 |
| Warrant | LU1452137893 | CFOUR 15P 1219S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 2480,00 | 0,34 | 2480,00 |
| Warrant | DE000CY71Y20 | CFOUR 15TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 10000,00 | 0,45 | 10000,00 |
| Warrant | DE000CY71LH4 | CFOUR 15TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 10000,00 | 0,49 | 10000,00 |
| Warrant | LU1476953903 | CFOUR 15TCIOPENS | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 100000,00 | 0,47 | 100000,00 |
| Warrant | DE000CQ1P369 | CFOUR 15TL 0318C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 10000,00 | 0,48 | 10000,00 |
| Warrant | LU1612203882 | CFOUR 15TL 0318S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 100000,00 | 0,91 | 100000,00 |
| Warrant | DE000CV2DRM9 | CFOUR 15TL 0318Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 9000,00 | 0,46 | 9000,00 |
| Warrant | LU1650845354 | CFOUR 15TL 0618S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 100000,00 | 0,85 | 100000,00 |
| Warrant | DE000CY71M24 | CFOUR 16C 0318C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,30 | 10000,00 | 0,36 | 2000,00 |
| Warrant | DE000HV14WQ7 | CFOUR 16C 0318T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 32500,00 | 0,35 | 32500,00 |
| Warrant | DE000CY71ZN2 | CFOUR 16C 0618C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,29 | 10000,00 | 0,37 | 10000,00 |
| Warrant | DE000CY91GV3 | CFOUR 16C 0618C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,29 | 10000,00 | 0,35 | 10000,00 |
| Warrant | LU1574162860 | CFOUR 16C 0618S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 620,00 | 0,86 | 620,00 |
| Warrant | NL0012420723 | CFOUR 16P 03188 | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY71M57 | CFOUR 16P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,04 | 10000,00 |
| Warrant | DE000HV10RX1 | CFOUR 16P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2BXE8 | CFOUR 16P 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 22500,00 | 0,02 | 22500,00 |
| Warrant | NL0012627285 | CFOUR 16P 06188 | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 100000,00 | 0,08 | 100000,00 |
| Warrant | DE000CY71PN3 | CFOUR 16P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 10000,00 | 0,05 | 10000,00 |
| Warrant | LU1574163322 | CFOUR 16P 0618S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 3720,00 | 0,10 | 3720,00 |
| Warrant | DE000CQ4F223 | CFOUR 16P 0918C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 10000,00 | 0,08 | 10000,00 |
| Warrant | LU1695035086 | CFOUR 16P 0918S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 2600,00 | 0,18 | 2600,00 |
| Warrant | DE000CV2FCU9 | CFOUR 16P 0918Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 22500,00 | 0,15 | 22500,00 |
| Warrant | NL0012631048 | CFOUR 16P 12188 | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 100000,00 | 0,19 | 100000,00 |
| Warrant | DE000CQ4GVX4 | CFOUR 16P 1218C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 10000,00 | 0,10 | 10000,00 |
| Warrant | LU1695035839 | CFOUR 16P 1218S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 2340,00 | 0,24 | 2340,00 |
| Warrant | DE000CQ29V00 | CFOUR 16P 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 10000,00 | 0,18 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CX0TLP3 | CFOUR 16TCIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,33 | 10000,00 | 0,37 | 10000,00 |
| Warrant | DE000CX0WZB7 | CFOUR 16TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,38 | 10000,00 | 0,42 | 10000,00 |
| Warrant | LU1476954034 | CFOUR 16TCIOPENS | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,35 | 100000,00 | 0,37 | 100000,00 |
| Warrant | DE000CQ1P377 | CFOUR 16TL 0318C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,34 | 10000,00 | 0,38 | 10000,00 |
| Warrant | LU1612204005 | CFOUR 16TL 0318S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,69 | 100000,00 | 0,71 | 99000,00 |
| Warrant | DE000CV2DRL1 | CFOUR 16TL 0318Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 9000,00 | 0,36 | 9000,00 |
| Warrant | LU1650845511 | CFOUR 16TL 0618S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,64 | 100000,00 | 0,66 | 79800,00 |
| Warrant | NL0012420707 | CFOUR 17C 03188 | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 100000,00 | 0,51 | 100000,00 |
| Warrant | DE000CY71PD4 | CFOUR 17C 0318C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,21 | 10000,00 | 0,29 | 10000,00 |
| Warrant | LU1573800361 | CFOUR 17C 0318S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,62 | 600,00 | 0,64 | 600,00 |
| Warrant | DE000CV2C871 | CFOUR 17C 0318Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,50 | 10000,00 | 0,53 | 10000,00 |
| Warrant | NL0012422265 | CFOUR 17C 06188 | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 100000,00 | 0,51 | 100000,00 |
| Warrant | DE000CY71ZP7 | CFOUR 17C 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,23 | 10000,00 | 0,27 | 10000,00 |
| Warrant | DE000CY91AC6 | CFOUR 17C 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,23 | 10000,00 | 0,27 | 10000,00 |
| Warrant | LU1574162944 | CFOUR 17C 0618S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | 0,65 | 700,00 | 0,67 | 700,00 |
| Warrant | NL0012422315 | CFOUR 17C 09188 | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,53 | 100000,00 | 0,55 | 100000,00 |
| Warrant | LU1695034600 | CFOUR 17C 0918S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,69 | 740,00 | 0,71 | 740,00 |
| Warrant | LU1695035326 | CFOUR 17C 1218S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | 0,76 | 740,00 | 0,78 | 740,00 |
| Warrant | NL0012635650 | CFOUR 17P 03188 | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY71PH5 | CFOUR 17P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 10000,00 | 0,04 | 10000,00 |
| Warrant | LU1574162787 | CFOUR 17P 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | NL0012360689 | CFOUR 17P 06188 | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 100000,00 | 0,12 | 100000,00 |
| Warrant | DE000CY91AD4 | CFOUR 17P 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,03 | 10000,00 | 0,07 | 10000,00 |
| Warrant | LU1574163595 | CFOUR 17P 0618S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,13 | 2280,00 | 0,15 | 2280,00 |
| Warrant | DE000CV2FSY8 | CFOUR 17P 0618Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,11 | 22500,00 | 0,12 | 22500,00 |
| Warrant | DE000CQ29UV0 | CFOUR 17P 0918C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,07 | 10000,00 | 0,11 | 10000,00 |
| Warrant | LU1695035169 | CFOUR 17P 0918S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,24 | 1860,00 | 0,26 | 1860,00 |
| Warrant | DE000CQ29UY4 | CFOUR 17P 1218C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,09 | 10000,00 | 0,13 | 10000,00 |
| Warrant | LU1695035912 | CFOUR 17P 1218S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,30 | 1600,00 | 0,32 | 1600,00 |
| Warrant | DE000CQ4GVZ9 | CFOUR 17P 1219C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,18 | 10000,00 | 0,22 | 10000,00 |
| Warrant | DE000CQ28TG2 | CFOUR 17TCIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,23 | 5000,00 | 0,27 | 5000,00 |
| Warrant | DE000CQ28TQ4 | CFOUR 17TCIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,30 | 12000,00 | 0,34 | 10000,00 |
| Warrant | LU1476954117 | CFOUR 17TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1650987149 | CFOUR 17TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1651959659 | CFOUR 17TCIOPENS | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,51 | 50000,00 | 0,53 | 50000,00 |
| Warrant | DE000CQ28PS8 | CFOUR 17TL 0318C | EUR | 0,25 | 0,26 | 0,25 | 327,50 | 1 | 0,26 | 1310 | | 0,24 | 10000,00 | 0,28 | 10000,00 |
| Warrant | LU1651951839 | CFOUR 17TL 0318S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 100000,00 | 0,51 | 100000,00 |
| Warrant | DE000CV5Y5W6 | CFOUR 17TL 0318Z | EUR | 0,27 | 0,27 | 0,24 | 26081,00 | 4 | 0,25 | 108300 | | 0,24 | 9000,00 | 0,26 | 9000,00 |
| Warrant | LU1651952217 | CFOUR 17TL 0618S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,46 | 100000,00 | 0,48 | 99600,00 |
| Warrant | NL0012420715 | CFOUR 18C 03188 | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,33 | 100000,00 | 0,34 | 100000,00 |
| Warrant | DE000CY71M32 | CFOUR 18C 0318C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,14 | 10000,00 | 0,18 | 10000,00 |
| Warrant | LU1573800445 | CFOUR 18C 0318S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,40 | 700,00 | 0,42 | 700,00 |
| Warrant | DE000HV12X13 | CFOUR 18C 0318T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CV28NB5 | CFOUR 18C 0318Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,33 | 10000,00 | 0,35 | 10000,00 |
| Warrant | NL0012422273 | CFOUR 18C 06188 | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,35 | 100000,00 | 0,37 | 100000,00 |
| Warrant | DE000CY71PJ1 | CFOUR 18C 0618C | EUR | 0,17 | 0,18 | 0,17 | 1700,00 | 1 | 0,18 | 10000 | | 0,16 | 10000,00 | 0,20 | 10000,00 |
| Warrant | LU1574163082 | CFOUR 18C 0618S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,48 | 820,00 | 0,50 | 820,00 |
| Warrant | DE000CV2E8A3 | CFOUR 18C 0618Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,35 | 10000,00 | 0,37 | 10000,00 |
| Warrant | NL0012422323 | CFOUR 18C 09188 | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,41 | 100000,00 | 0,43 | 100000,00 |
| Warrant | DE000CQ29UM9 | CFOUR 18C 0918C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,18 | 10000,00 | 0,22 | 10000,00 |
| Warrant | LU1695034782 | CFOUR 18C 0918S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,54 | 880,00 | 0,56 | 880,00 |
| Warrant | NL0012631006 | CFOUR 18C 12188 | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,48 | 100000,00 | 0,50 | 100000,00 |
| Warrant | DE000CQ29UP2 | CFOUR 18C 1218C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,21 | 10000,00 | 0,25 | 10000,00 |
| Warrant | LU1695035599 | CFOUR 18C 1218S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,61 | 880,00 | 0,63 | 880,00 |
| Warrant | DE000CQ4GV72 | CFOUR 18C 1219C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | 0,26 | 10000,00 | 0,30 | 10000,00 |
| Warrant | NL0012707525 | CFOUR 18P 03188 | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,04 | 100000,00 | 0,05 | 100000,00 |
| Warrant | DE000CY4A316 | CFOUR 18P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,01 | 10000,00 | 0,05 | 10000,00 |
| Warrant | LU1548082996 | CFOUR 18P 0318S | EUR | 0,07 | 0,07 | 0,07 | 5234,95 | 1 | 0,07 | 74785 | | 0,06 | 2340,00 | 0,08 | 2340,00 |
| Warrant | DE000HV12ZG5 | CFOUR 18P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV5Y936 | CFOUR 18P 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 22500,00 | 0,06 | 22500,00 |
| Warrant | DE000CY91AE2 | CFOUR 18P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,06 | 10000,00 | 0,10 | 10000,00 |
| Warrant | LU1695034519 | CFOUR 18P 0618S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,20 | 1520,00 | 0,22 | 1520,00 |
| Warrant | DE000CQ29UW8 | CFOUR 18P 0918C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,11 | 10000,00 | 0,15 | 10000,00 |
| Warrant | LU1695035243 | CFOUR 18P 0918S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,33 | 1260,00 | 0,35 | 1260,00 |
| Warrant | DE000CQ4GRR4 | CFOUR 18P 1218C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,13 | 10000,00 | 0,17 | 10000,00 |
| Warrant | LU1695036050 | CFOUR 18P 1218S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,41 | 1260,00 | 0,43 | 1260,00 |
| Warrant | DE000CQ29V18 | CFOUR 18P 1219C | EUR | 0,25 | 0,25 | 0,25 | 500,00 | 1 | 0,25 | 2000 | | 0,23 | 10000,00 | 0,27 | 10000,00 |
| Warrant | DE000CQ4GAY6 | CFOUR 18TCIOPENC | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,13 | 10000,00 | 0,17 | 10000,00 |
| Warrant | DE000CQ4GBV0 | CFOUR 18TCIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,19 | 10000,00 | 0,23 | 10000,00 |
| Warrant | LU1547703303 | CFOUR 18TCIOPENS | EUR | | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1383123996 | CFOUR 18TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GKL2 | CFOUR 18TL 0318C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 10000,00 | 0,18 | 10000,00 |
| Warrant | LU1612617420 | CFOUR 18TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695131554 | CFOUR 18TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012423834 | CFOUR 19C 0318B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 100000,00 | 0,19 | 100000,00 |
| Warrant | DE000CY71PE2 | CFOUR 19C 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 10000,00 | 0,11 | 10000,00 |
| Warrant | LU1573800528 | CFOUR 19C 0318S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 900,00 | 0,25 | 900,00 |
| Warrant | DE000CV2C889 | CFOUR 19C 0318Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 15000,00 | 0,21 | 15000,00 |
| Warrant | NL0012422281 | CFOUR 19C 0618B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 100000,00 | 0,26 | 100000,00 |
| Warrant | DE000CY71PK9 | CFOUR 19C 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 10000,00 | 0,14 | 10000,00 |
| Warrant | LU1574163165 | CFOUR 19C 0618S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 1060,00 | 0,35 | 1060,00 |
| Warrant | NL0012422331 | CFOUR 19C 0918B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 100000,00 | 0,33 | 100000,00 |
| Warrant | DE000CQ29UN7 | CFOUR 19C 0918C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 10000,00 | 0,17 | 10000,00 |
| Warrant | LU1695034865 | CFOUR 19C 0918S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 1080,00 | 0,43 | 1080,00 |
| Warrant | NL0012631014 | CFOUR 19C 1218B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 100000,00 | 0,40 | 100000,00 |
| Warrant | DE000CQ4GRK9 | CFOUR 19C 1218C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 10000,00 | 0,20 | 10000,00 |
| Warrant | LU1695035672 | CFOUR 19C 1218S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 1040,00 | 0,50 | 1040,00 |
| Warrant | DE000CQ29UR8 | CFOUR 19C 1219C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 10000,00 | 0,25 | 10000,00 |
| Warrant | DE000CQ291U2 | CFOUR 19P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 10000,00 | 0,07 | 10000,00 |
| Warrant | LU1548083028 | CFOUR 19P 0318S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 1260,00 | 0,16 | 1260,00 |
| Warrant | DE000CQ4FZ15 | CFOUR 19P 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 10000,00 | 0,14 | 10000,00 |
| Warrant | DE000CQ4GRP8 | CFOUR 19P 0918C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 10000,00 | 0,19 | 10000,00 |
| Warrant | DE000CQ4GRS2 | CFOUR 19P 1218C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 10000,00 | 0,22 | 10000,00 |
| Warrant | DE000CQ4GV00 | CFOUR 19P 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 10000,00 | 0,33 | 10000,00 |
| Warrant | LU1521390044 | CFOUR 19P 1220S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,16 | 1060,00 | 1,23 | 1060,00 |
| Warrant | LU1521391448 | CFOUR 19P 1221S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,34 | 1120,00 | 1,42 | 1120,00 |
| Warrant | LU1383124028 | CFOUR 19TTCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GQJ3 | CFOUR 19TL 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 10000,00 | 0,08 | 10000,00 |
| Warrant | DE000CY71Y38 | CFOUR 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71YG9 | CFOUR 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573768881 | CFOUR 19TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P393 | CFOUR 19TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1612204344 | CFOUR 19TS 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DRQ0 | CFOUR 19TS 0318Z | EUR | | | | | | | | | | | |
| Warrant | LU1650845941 | CFOUR 19TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012628242 | CFOUR 20C 0318B | EUR | 0,08 | 0,09 | 0,08 | 32,00 | 1 | 0,09 | 400 | 0,08 | 99600,00 | 0,09 | 100000,00 |
| Warrant | DE000CY4A2Y2 | CFOUR 20C 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 10000,00 | 0,07 | 10000,00 |
| Warrant | LU1548082210 | CFOUR 20C 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 1380,00 | 0,13 | 1380,00 |
| Warrant | DE000HV1V0E1 | CFOUR 20C 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 1,00 | 0,05 | 50000,00 |
| Warrant | DE000CV28HE1 | CFOUR 20C 0318Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 20000,00 | 0,11 | 20000,00 |
| Warrant | NL0012628259 | CFOUR 20C 0618B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 100000,00 | 0,17 | 100000,00 |
| Warrant | DE000CY71PM5 | CFOUR 20C 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 10000,00 | 0,10 | 10000,00 |
| Warrant | DE000CY71PL7 | CFOUR 20C 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,09 | 1,00 | 0,10 | 2000,00 |
| Warrant | LU1452136572 | CFOUR 20C 0618S | EUR | 0,16 | 0,17 | 0,16 | 5306,00 | 4 | 0,17 | 31800 | 0,16 | 1600,00 | 0,18 | 1600,00 |
| Warrant | DE000CV28HD3 | CFOUR 20C 0618Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 20000,00 | 0,19 | 20000,00 |
| Warrant | NL0012630990 | CFOUR 20C 0918B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 100000,00 | 0,25 | 100000,00 |
| Warrant | DE000CQ4FZ07 | CFOUR 20C 0918C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 10000,00 | 0,13 | 10000,00 |
| Warrant | LU1695034949 | CFOUR 20C 0918S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 1240,00 | 0,32 | 1240,00 |
| Warrant | DE000HV16VC4 | CFOUR 20C 0918T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000CV2CGZ6 | CFOUR 20C 0918Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 20000,00 | 0,26 | 20000,00 |
| Warrant | NL0012631022 | CFOUR 20C 1218B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 100000,00 | 0,32 | 100000,00 |
| Warrant | DE000CQ29UQ0 | CFOUR 20C 1218C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 10000,00 | 0,16 | 10000,00 |
| Warrant | LU1416024468 | CFOUR 20C 1218S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 1600,00 | 0,29 | 1600,00 |
| Warrant | DE000CV2FC53 | CFOUR 20C 1218Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 20000,00 | 0,33 | 20000,00 |
| Warrant | DE000CQ4GVU0 | CFOUR 20C 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 10000,00 | 0,21 | 10000,00 |
| Warrant | LU1452137463 | CFOUR 20C 1219S | EUR | 0,44 | 0,45 | 0,44 | 4400,00 | 1 | 0,45 | 10000 | 0,44 | 1500,00 | 0,46 | 1500,00 |
| Warrant | DE000CY4A324 | CFOUR 20P 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 10000,00 | 0,13 | 10000,00 |
| Warrant | LU1548083291 | CFOUR 20P 0318S | EUR | 0,29 | 0,29 | 0,29 | 2030,00 | 1 | 0,29 | 7000 | 0,28 | 840,00 | 0,30 | 840,00 |
| Warrant | DE000HV1V0N2 | CFOUR 20P 0318T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000CE8V7X3 | CFOUR 20P 0318Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 15000,00 | 0,23 | 15000,00 |
| Warrant | DE000CQ4GRN3 | CFOUR 20P 0618C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 10000,00 | 0,20 | 10000,00 |
| Warrant | LU1452136812 | CFOUR 20P 0618S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 1000,00 | 0,40 | 1000,00 |
| Warrant | DE000CQ4GRQ6 | CFOUR 20P 0918C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 10000,00 | 0,25 | 10000,00 |
| Warrant | DE000HV17226 | CFOUR 20P 0918T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 50000,00 | 0,24 | 50000,00 |
| Warrant | DE000CQ4GRT0 | CFOUR 20P 1218C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 10000,00 | 0,28 | 10000,00 |
| Warrant | LU1452137208 | CFOUR 20P 1218S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 1080,00 | 0,56 | 1080,00 |
| Warrant | DE000CQ4GRU8 | CFOUR 20P 1219C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 10000,00 | 0,39 | 10000,00 |
| Warrant | LU1452137976 | CFOUR 20P 1219S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 1180,00 | 0,85 | 1180,00 |
| Warrant | LU1573581623 | CFOUR 20TTCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY71LK8 | CFOUR 20TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CY71KW5 | CFOUR 20TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573769004 | CFOUR 20TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P3A2 | CFOUR 20TS 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 10000,00 | 0,10 | 10000,00 |
| Warrant | LU1612204690 | CFOUR 20TS 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 100000,00 | 0,19 | 89000,00 |
| Warrant | DE000CV2DRR8 | CFOUR 20TS 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 9000,00 | 0,08 | 9000,00 |
| Warrant | LU1650846246 | CFOUR 20TS 0618S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 100000,00 | 0,24 | 100000,00 |
| Warrant | LU1548082301 | CFOUR 21C 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 2540,00 | 0,08 | 32540,00 |
| Warrant | NL0012641815 | CFOUR 21C 06188 | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 100000,00 | 0,12 | 100000,00 |
| Warrant | DE000CQ4GRG7 | CFOUR 21C 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 10000,00 | 0,07 | 10000,00 |
| Warrant | NL0012707533 | CFOUR 21C 09188 | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 100000,00 | 0,19 | 100000,00 |
| Warrant | DE000CQ4GRH5 | CFOUR 21C 0918C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 10000,00 | 0,10 | 10000,00 |
| Warrant | DE000CQ4GRL7 | CFOUR 21C 1218C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 10000,00 | 0,12 | 10000,00 |
| Warrant | LU1695035755 | CFOUR 21C 1218S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 1440,00 | 0,32 | 1440,00 |
| Warrant | DE000CQ29U56 | CFOUR 21C 1219C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 10000,00 | 0,17 | 10000,00 |
| Warrant | LU1695105558 | CFOUR 21C 1220S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 1340,00 | 0,76 | 1340,00 |
| Warrant | LU1695105715 | CFOUR 21C 1221S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 1180,00 | 0,89 | 1180,00 |
| Warrant | DE000CQ4GRV6 | CFOUR 21P 1219C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 10000,00 | 0,45 | 10000,00 |
| Warrant | LU1547703485 | CFOUR 21TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY718K5 | CFOUR 21TPIOPENC | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 10000,00 | 0,16 | 10000,00 |
| Warrant | DE000CY718W0 | CFOUR 21TPIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 10000,00 | 0,22 | 10000,00 |
| Warrant | LU1573769269 | CFOUR 21TPIOPENS | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 50000,00 | 0,33 | 50000,00 |
| Warrant | DE000CQ1QK38 | CFOUR 21TS 0318C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 10000,00 | 0,20 | 10000,00 |
| Warrant | DE000CV2DRS6 | CFOUR 21TS 0318Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 9000,00 | 0,18 | 9000,00 |
| Warrant | LU1650846592 | CFOUR 21TS 0618S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 100000,00 | 0,44 | 100000,00 |
| Warrant | NL0012360671 | CFOUR 22C 03188 | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY4A2Z9 | CFOUR 22C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,04 | 10000,00 |
| Warrant | LU1548082483 | CFOUR 22C 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 53500,00 |
| Warrant | DE000CE907P7 | CFOUR 22C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 22500,00 | 0,03 | 22500,00 |
| Warrant | DE000CE907N2 | CFOUR 22C 0618Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 22500,00 | 0,07 | 22500,00 |
| Warrant | DE000CQ4GRJ1 | CFOUR 22C 0918C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 10000,00 | 0,08 | 10000,00 |
| Warrant | DE000CV2D3E7 | CFOUR 22C 0918Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 22500,00 | 0,15 | 22500,00 |
| Warrant | NL0012711105 | CFOUR 22C 12188 | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 100000,00 | 0,20 | 100000,00 |
| Warrant | DE000CQ4GRM5 | CFOUR 22C 1218C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 10000,00 | 0,10 | 10000,00 |
| Warrant | LU1521388063 | CFOUR 22C 1218S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1840,00 | 0,25 | 1840,00 |
| Warrant | DE000CV2FCT1 | CFOUR 22C 1218Z | EUR | 0,20 | 0,20 | 0,20 | 1200,00 | 1 | 0,20 | 6000 | 0,19 | 22500,00 | 0,20 | 22500,00 |
| Warrant | DE000CQ4GVV8 | CFOUR 22C 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 10000,00 | 0,15 | 10000,00 |
| Warrant | LU1382910146 | CFOUR 22C 1219S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 2080,00 | 0,37 | 2080,00 |
| Warrant | LU1382910492 | CFOUR 22C 1220S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 1760,00 | 0,53 | 1760,00 |
| Warrant | LU1695105806 | CFOUR 22C 1221S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 1220,00 | 0,82 | 1220,00 |
| Warrant | LU1695105988 | CFOUR 22C 1222S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 1080,00 | 0,94 | 1080,00 |
| Warrant | LU1521388659 | CFOUR 22P 1218S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,01 | 660,00 | 1,07 | 660,00 |
| Warrant | DE000CY715U0 | CFOUR 22TPIOPENC | EUR | 0,31 | 0,31 | 0,31 | 1395,00 | 2 | 0,31 | 4500 | 0,30 | 1000,00 | 0,32 | 10000,00 |
| Warrant | DE000CY6C960 | CFOUR 22TPIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 10000,00 | 0,25 | 10000,00 |
| Warrant | DE000CQ4GKM0 | CFOUR 22TS 0318C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 10000,00 | 0,30 | 10000,00 |
| Warrant | NL0012363774 | CFOUR 23C 03188 | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 100000,00 |
| Warrant | LU1548082566 | CFOUR 23C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | NL0012297550 | CFOUR 23C 06188 | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 100000,00 | 0,05 | 2500,00 |
| Warrant | DE000CQ4GC29 | CFOUR 23C 1218C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 10000,00 | 0,08 | 10000,00 |
| Warrant | DE000CQ29UT4 | CFOUR 23C 1219C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 10000,00 | 0,12 | 10000,00 |
| Warrant | LU1521388816 | CFOUR 23C 1219S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 1920,00 | 0,40 | 1920,00 |
| Warrant | LU1695105632 | CFOUR 23C 1220S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 1480,00 | 0,62 | 1480,00 |
| Warrant | LU1521389038 | CFOUR 23P 1219S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,53 | 720,00 | 1,62 | 720,00 |
| Warrant | DE000CY6A4T6 | CFOUR 23TPIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 10000,00 | 0,40 | 10000,00 |
| Warrant | DE000CY6A4A6 | CFOUR 23TPIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 10000,00 | 0,34 | 11000,00 |
| Warrant | DE000CQ4GQK1 | CFOUR 23TS 0318C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 10000,00 | 0,40 | 10000,00 |
| Warrant | NL0012190011 | CFOUR 24C 03188 | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 100000,00 | 0,03 | 80000,00 |
| Warrant | DE000CY4A308 | CFOUR 24C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,04 | 10000,00 |
| Warrant | DE000HV11A03 | CFOUR 24C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CE4XD15 | CFOUR 24C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 22500,00 | 0,02 | 73000,00 |
| Warrant | DE000CE8VVE2 | CFOUR 24C 0618Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 22500,00 | 0,03 | 22500,00 |
| Warrant | LU1493188103 | CFOUR 24C 1218S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 4080,00 | 0,12 | 4080,00 |
| Warrant | DE000CV5Z0K1 | CFOUR 24C 1218Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 22500,00 | 0,13 | 22500,00 |
| Warrant | LU1521390986 | CFOUR 24C 1221S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 1320,00 | 0,64 | 1320,00 |
| Warrant | LU1521392099 | CFOUR 24C 1222S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 1120,00 | 0,70 | 1120,00 |
| Warrant | DE000HV10RW3 | CFOUR 24P 0318T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 22500,00 | 0,47 | 22500,00 |
| Warrant | LU1521390556 | CFOUR 24P 1220S | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,01 | 740,00 | 2,13 | 740,00 |
| Warrant | LU1493092339 | CFOUR 24TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012299242 | CFOUR 25C 03188 | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000HV1V0F8 | CFOUR 25C 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 350000,00 | 0,01 | 40000,00 |
| Warrant | NL0012299267 | CFOUR 25C 06188 | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1452136655 | CFOUR 25C 0618S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 4800,00 | 0,03 | 2000,00 |
| Warrant | LU1452137034 | CFOUR 25C 1218S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 5000,00 | 0,10 | 5000,00 |
| Warrant | DE000CQ4GVW6 | CFOUR 25C 1219C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 10000,00 | 0,08 | 10000,00 |
| Warrant | LU1452137547 | CFOUR 25C 1219S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 2680,00 | 0,24 | 2680,00 |
| Warrant | LU1452138198 | CFOUR 25P 1219S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,48 | 820,00 | 1,67 | 820,00 |
| Warrant | LU1521391877 | CFOUR 25P 1221S | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,38 | 680,00 | 2,53 | 680,00 |
| Warrant | DE000CX70VS4 | CFOUR 25TPIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 10000,00 | 0,47 | 10000,00 |
| Warrant | DE000CX70VD6 | CFOUR 25TPIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 10000,00 | 0,40 | 10000,00 |
| Warrant | LU1493188525 | CFOUR 26C 1220S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 2320,00 | 0,34 | 2320,00 |
| Warrant | LU1493188871 | CFOUR 26C 1221S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 1860,00 | 0,43 | 1860,00 |
| Warrant | LU1493189259 | CFOUR 26C 1222S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 1560,00 | 0,46 | 1560,00 |
| Warrant | DE000HV1W5X9 | CFOUR 27C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1521388493 | CFOUR 27C 1218S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 5000,00 | 0,07 | 5000,00 |
| Warrant | DE000CE8XFX7 | CFOUR 28C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 22500,00 | 0,02 | 22500,00 |
| Warrant | DE000CE8YV77 | CFOUR 28C 0618Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 22500,00 | 0,02 | 22500,00 |
| Warrant | LU1493188368 | CFOUR 28C 1219S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 3920,00 | 0,15 | 3920,00 |
| Warrant | LU1521392685 | CFOUR 29C 1222S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 1440,00 | 0,53 | 1440,00 |
| Warrant | LU1493188285 | CFOUR 30C 1218S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4660,00 | 0,03 | 6000,00 |
| Warrant | LU1452137620 | CFOUR 30C 1219S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 5000,00 | 0,11 | 5000,00 |
| Warrant | LU1493188798 | CFOUR 30C 1220S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 3040,00 | 0,22 | 3040,00 |
| Warrant | LU1476954380 | CFOUR 30TPIOPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 100000,00 | 0,89 | 100000,00 |
| Warrant | LU1383065262 | CFOUR 32C 1218S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,00 | 4880,00 | 0,05 | 4880,00 |
| Warrant | LU1493189093 | CFOUR 32C 1221S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 2920,00 | 0,25 | 2920,00 |
| Warrant | LU1493189333 | CFOUR 32C 1222S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 2020,00 | 0,35 | 2020,00 |
| Warrant | LU1521389384 | CFOUR 33C 1220S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 3420,00 | 0,19 | 3420,00 |
| Warrant | LU1521392842 | CFOUR 41C 1222S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 2800,00 | 0,25 | 2800,00 |
| Warrant | LU1382910575 | CFOUR 42C 1220S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 4920,00 | 0,06 | 4920,00 |
| Warrant | LU1493189176 | CFOUR 42C 1221S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 4720,00 | 0,10 | 4720,00 |
| Warrant | LU1573767131 | CFOUR 11.5TCIOPENS | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 50000,00 | 1,59 | 50000,00 |
| Warrant | DE000CV28H62 | CFOUR 12.2TL OPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 9000,00 | 0,74 | 9000,00 |
| Warrant | LU1573767560 | CFOUR 12.5TCIOPENS | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 50000,00 | 1,39 | 50000,00 |
| Warrant | DE000CV28H54 | CFOUR 13.2TL OPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 9000,00 | 0,64 | 9000,00 |
| Warrant | NL0012422299 | CFOUR 13.5P 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 100000,00 |
| Warrant | LU1573768022 | CFOUR 13.5TCIOPENS | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 50000,00 | 1,19 | 50000,00 |
| Warrant | LU1573768378 | CFOUR 14.5TCIOPENS | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 50000,00 | 0,99 | 50000,00 |
| Warrant | NL0012635635 | CFOUR 15.5P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | LU1573768535 | CFOUR 15.5TCIOPENS | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 50000,00 | 0,79 | 50000,00 |
| Warrant | DE000CE4XTN8 | CFOUR 15.5TCIOPENZ | EUR | 0,47 | 0,47 | 0,45 | 376,00 | 1 | 0,45 | 800 | 0,44 | 9000,00 | 0,46 | 9000,00 |
| Warrant | LU1477341157 | CFOUR 15.6TL OPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 50000,00 | 0,91 | 50000,00 |
| Warrant | LU1612253713 | CFOUR 15.6TL OPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 50000,00 | 0,86 | 50000,00 |
| Warrant | NL0012635643 | CFOUR 16.5P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 100000,00 |
| Warrant | NL0012642599 | CFOUR 16.5P 0918B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 100000,00 | 0,17 | 100000,00 |
| Warrant | LU1650986927 | CFOUR 16.5TCIOPENS | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 50000,00 | 0,62 | 39700,00 |
| Warrant | NL0012422232 | CFOUR 17.5C 0318B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 100000,00 | 0,42 | 100000,00 |
| Warrant | NL0012423842 | CFOUR 17.5C 0618B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 100000,00 | 0,44 | 100000,00 |
| Warrant | NL0012635668 | CFOUR 17.5C 0918B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 100000,00 | 0,49 | 100000,00 |
| Warrant | NL0012629844 | CFOUR 17.5P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Warrant | LU1651960079 | CFOUR 17.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695131471 | CFOUR 17.5TCIOPENS | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 50000,00 | 0,44 | 50000,00 |
| Warrant | LU1650987495 | CFOUR 17.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650919142 | CFOUR 17.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012422240 | CFOUR 18.5C 0318B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 100000,00 | 0,26 | 100000,00 |
| Warrant | NL0012423859 | CFOUR 18.5C 0618B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 100000,00 | 0,31 | 100000,00 |
| Warrant | NL0012635676 | CFOUR 18.5C 0918B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 100000,00 | 0,38 | 100000,00 |
| Warrant | NL0012711089 | CFOUR 18.5P 0318B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 100000,00 | 0,08 | 100000,00 |
| Warrant | LU1612593654 | CFOUR 18.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612253804 | CFOUR 19.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012419220 | CFOUR 19.5C 0318B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 100000,00 | 0,13 | 100000,00 |
| Warrant | NL0012423867 | CFOUR 19.5C 0618B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 100000,00 | 0,21 | 100000,00 |
| Warrant | NL0012642581 | CFOUR 19.5C 0918B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 100000,00 | 0,29 | 100000,00 |
| Warrant | LU1573768964 | CFOUR 19.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012419238 | CFOUR 20.5C 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 100000,00 | 0,07 | 100000,00 |
| Warrant | NL0012628846 | CFOUR 20.5C 0618B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 100000,00 | 0,14 | 100000,00 |
| Warrant | NL0012711097 | CFOUR 20.5C 0918B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 100000,00 | 0,22 | 100000,00 |
| Warrant | LU1573769186 | CFOUR 20.5TPIOPENS | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,23 | 50000,00 |
| Warrant | FR0012501153 | CFOUR 20.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CK52LA8 | CFOUR11.76TCIOPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 9000,00 | 0,82 | 9000,00 |
| Warrant | DE000CV28HQ5 | CFOUR13.41TCIOPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 9000,00 | 0,66 | 9000,00 |
| Warrant | LU1650885657 | CFOUR13.52TL OPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 50000,00 | 1,28 | 50000,00 |
| Warrant | DE000CV28H47 | CFOUR14.21TL OPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 9000,00 | 0,54 | 9000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV28C91 | CFOUR14.47TCIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 9000,00 | 0,56 | 9000,00 |
| Warrant | LU1650885814 | CFOUR14.56TL OPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 50000,00 | 1,08 | 50000,00 |
| Warrant | LU1477341074 | CFOUR14.56TL OPENS | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 50000,00 | 1,10 | 50000,00 |
| Warrant | DE000CE907B7 | CFOUR15.22TL OPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 9000,00 | 0,44 | 9000,00 |
| Warrant | DE000CE907A9 | CFOUR16.22TL OPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 9000,00 | 0,33 | 9000,00 |
| Warrant | DE000CV2ER18 | CFOUR16.54TCIOPENZ | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 9000,00 | 0,36 | 9000,00 |
| Warrant | LU1477341231 | CFOUR16.64TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650976969 | CFOUR16.64TL OPENS | EUR | 0,65 | 0,67 | 0,65 | 481,00 | 1 | 0,67 | 740 | 0,66 | 50000,00 | 0,68 | 50000,00 |
| Warrant | DE000CV52024 | CFOUR17.22TL OPENZ | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 9000,00 | 0,24 | 9000,00 |
| Warrant | LU1650886036 | CFOUR17.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YYW3 | CFOUR17.56TCIOPENZ | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 9000,00 | 0,26 | 9000,00 |
| Warrant | LU1428449588 | CFOUR17.68TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612148418 | CFOUR18.24TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477341314 | CFOUR18.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV28H70 | CFOUR19.02TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1358277546 | CFOUR19.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV28CA0 | CFOUR20.16TPIOPENZ | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 9000,00 | 0,17 | 9000,00 |
| Warrant | LU1612148681 | CFOUR20.16TS OPENS | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 50000,00 | 0,28 | 50000,00 |
| Warrant | DE000CE907C5 | CFOUR21.02TS OPENZ | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 9000,00 | 0,18 | 9000,00 |
| Warrant | DE000CE8YYE6 | CFOUR22.07TPIOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 9000,00 | 0,37 | 9000,00 |
| Warrant | DE000CD5SMKC1 | CFOUR23.01TS OPENZ | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 9000,00 | 0,38 | 9000,00 |
| Warrant | DE000CD07424 | CFOUR23.99TPIOPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 9000,00 | 0,57 | 9000,00 |
| Warrant | DE000CD075A6 | CFOUR24.99TS OPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 9000,00 | 0,58 | 9000,00 |
| Warrant | LU1298229961 | CFOUR31.68TS OPENS | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 100000,00 | 0,94 | 100000,00 |
| Warrant | DE000CY11W82 | CGG 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX68WV0 | CGG 24TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX68XQ8 | CGG 24TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695090180 | CITI 66P 1218S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 138000,00 | 0,25 | 138000,00 |
| Warrant | LU1695088879 | CITI 68P 0918S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 150000,00 | 0,20 | 150000,00 |
| Warrant | LU1695090263 | CITI 68P 1218S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 114000,00 | 0,29 | 114000,00 |
| Warrant | NL0012635916 | CITI 70P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 20000,00 | 0,03 | 20000,00 |
| Warrant | LU1695087558 | CITI 70P 0618S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 144000,00 | 0,13 | 144000,00 |
| Warrant | LU1695088952 | CITI 70P 0918S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 138000,00 | 0,24 | 138000,00 |
| Warrant | LU1695090347 | CITI 70P 1218S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 96000,00 | 0,34 | 96000,00 |
| Warrant | LU1695086402 | CITI 72P 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 180000,00 | 0,04 | 180000,00 |
| Warrant | LU1695087632 | CITI 72P 0618S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 147000,00 | 0,16 | 147000,00 |
| Warrant | LU1695089091 | CITI 72P 0918S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 111000,00 | 0,28 | 111000,00 |
| Warrant | LU1695090420 | CITI 72P 1218S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 75000,00 | 0,38 | 75000,00 |
| Warrant | LU1695086741 | CITI 74C 0618S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 39000,00 | 0,74 | 39000,00 |
| Warrant | LU1695088010 | CITI 74C 0918S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 33000,00 | 0,87 | 33000,00 |
| Warrant | LU1695086584 | CITI 74P 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 150000,00 | 0,06 | 150000,00 |
| Warrant | LU1695087715 | CITI 74P 0618S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 147000,00 | 0,21 | 147000,00 |
| Warrant | LU1695089174 | CITI 74P 0918S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 90000,00 | 0,33 | 90000,00 |
| Warrant | LU1695090693 | CITI 74P 1218S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 63000,00 | 0,44 | 63000,00 |
| Warrant | NL0012426456 | CITI 75C 0318B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 20000,00 | 0,52 | 20000,00 |
| Warrant | NL0012711147 | CITI 75P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 20000,00 | 0,07 | 20000,00 |
| Warrant | LU1695086238 | CITI 76C 0318S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 69000,00 | 0,46 | 69000,00 |
| Warrant | LU1695086824 | CITI 76C 0618S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 48000,00 | 0,63 | 48000,00 |
| Warrant | LU1695088101 | CITI 76C 0918S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 42000,00 | 0,77 | 42000,00 |
| Warrant | LU1695089414 | CITI 76C 1218S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 33000,00 | 0,90 | 33000,00 |
| Warrant | LU1695086667 | CITI 76P 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 138000,00 | 0,09 | 138000,00 |
| Warrant | LU1695087806 | CITI 76P 0618S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 123000,00 | 0,26 | 123000,00 |
| Warrant | LU1695089257 | CITI 76P 0918S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 78000,00 | 0,39 | 78000,00 |
| Warrant | LU1695090776 | CITI 76P 1218S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 57000,00 | 0,51 | 57000,00 |
| Warrant | NL0012641849 | CITI 78C 0318B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 20000,00 | 0,35 | 20000,00 |
| Warrant | LU1695086311 | CITI 78C 0318S | EUR | 0,31 | 0,34 | 0,31 | 620,00 | 1 | 0,34 | 2000 | 0,33 | 88000,00 | 0,34 | 90000,00 |
| Warrant | NL0012635924 | CITI 78C 0618B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 20000,00 | 0,53 | 20000,00 |
| Warrant | LU1695087129 | CITI 78C 0618S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 60000,00 | 0,52 | 60000,00 |
| Warrant | LU1695088283 | CITI 78C 0918S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 45000,00 | 0,68 | 45000,00 |
| Warrant | LU1695089505 | CITI 78C 1218S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 39000,00 | 0,81 | 39000,00 |
| Warrant | LU1695087988 | CITI 78P 0618S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 87000,00 | 0,32 | 87000,00 |
| Warrant | LU1695089331 | CITI 78P 0918S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 63000,00 | 0,46 | 63000,00 |
| Warrant | LU1695090859 | CITI 78P 1218S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 51000,00 | 0,58 | 51000,00 |
| Warrant | NL0012627319 | CITI 80C 0318B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 20000,00 | 0,25 | 20000,00 |
| Warrant | LU1695087392 | CITI 80C 0618S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 78000,00 | 0,44 | 78000,00 |
| Warrant | LU1695088366 | CITI 80C 0918S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 54000,00 | 0,59 | 54000,00 |
| Warrant | LU1695089687 | CITI 80C 1218S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 42000,00 | 0,72 | 42000,00 |
| Warrant | LU1695090933 | CITI 80P 1218S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 45000,00 | 0,65 | 45000,00 |
| Warrant | LU1695087475 | CITI 82C 0618S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 99000,00 | 0,36 | 99000,00 |
| Warrant | LU1695088440 | CITI 82C 0918S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 66000,00 | 0,51 | 66000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1695089760 | CITI 82C 1218S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 48000,00 | 0,64 | 48000,00 |
| Warrant | LU1695088523 | CITI 84C 0918S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 81000,00 | 0,44 | 81000,00 |
| Warrant | LU1695089844 | CITI 84C 1218S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 57000,00 | 0,57 | 57000,00 |
| Warrant | NL0012641856 | CITI 85C 0618B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 20000,00 | 0,27 | 20000,00 |
| Warrant | LU1695088796 | CITI 86C 0918S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 99000,00 | 0,38 | 99000,00 |
| Warrant | LU1695089927 | CITI 86C 1218S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 69000,00 | 0,50 | 69000,00 |
| Warrant | LU1695090008 | CITI 88C 1218S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 81000,00 | 0,45 | 81000,00 |
| Warrant | DE000HV1GV28 | CN20 7150TL OPENT | EUR | 45,49 | 45,49 | 45,49 | | | 45,49 | | 45,39 | 50000,00 | 45,59 | 50000,00 |
| Warrant | DE000HV1GFK8 | CN20 7690TL OPENT | EUR | 40,06 | 40,06 | 40,06 | | | 40,06 | | 39,96 | 50000,00 | 40,16 | 50000,00 |
| Warrant | DE000HV1GBY8 | CN20 8250TL OPENT | EUR | 34,48 | 34,48 | 34,48 | | | 34,48 | | 34,38 | 50000,00 | 34,58 | 50000,00 |
| Warrant | DE000CV5YWC9 | CNH= 6.63TS OPENZ | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 100000,00 | 0,40 | 100000,00 |
| Warrant | DE000CE4XCD5 | CNH= 7.03TS OPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 100000,00 | 0,91 | 100000,00 |
| Warrant | DE000CD07XE4 | CNH= 7.43TS OPENZ | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 100000,00 | 1,42 | 100000,00 |
| Warrant | DE000CV5YWB1 | CNH= 5.264TL OPENZ | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 100000,00 | 1,41 | 100000,00 |
| Warrant | DE000CE8ZEG0 | CNH= 5.666TL OPENZ | EUR | 0,88 | 0,90 | 0,88 | 334,40 | 1 | 0,90 | 380 | 0,89 | 100000,00 | 0,90 | 100000,00 |
| Warrant | DE000CE4XCC7 | CNH= 6.073TL OPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 100000,00 | 0,38 | 100000,00 |
| Warrant | DE000CD07XF1 | CNH= 7.833TS OPENZ | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 100000,00 | 1,94 | 100000,00 |
| Warrant | DE000CD9F6U5 | CNH= 8.233TS OPENZ | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 100000,00 | 2,45 | 100000,00 |
| Warrant | NL0012639702 | CNP 17P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2EKS9 | CNP 18C 0318Z | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,62 | 750,00 | 0,67 | 750,00 |
| Warrant | LU1612564713 | CNP 18C 0618S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,13 | 220,00 | 1,20 | 220,00 |
| Warrant | LU1612564044 | CNP 19C 0318S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 300,00 | 0,86 | 300,00 |
| Warrant | LU1548252409 | CNP 19C 0618S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 380,00 | 0,85 | 380,00 |
| Warrant | LU1548252748 | CNP 19P 0618S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 560,00 | 0,53 | 560,00 |
| Warrant | LU1548252078 | CNP 20C 0318S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 720,00 | 0,52 | 720,00 |
| Warrant | DE000CV28ND1 | CNP 20C 0318Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 1000,00 | 0,26 | 1000,00 |
| Warrant | DE000CV2FD05 | CNP 20C 0618Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 1000,00 | 0,27 | 1000,00 |
| Warrant | LU1548252318 | CNP 20P 0318S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 720,00 | 0,34 | 720,00 |
| Warrant | LU1573686646 | CNP 20P 0618S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 320,00 | 0,76 | 320,00 |
| Warrant | NL0012711139 | CNP 21C 0318B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,12 | 50000,00 |
| Warrant | LU1573686489 | CNP 21C 0318S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1000,00 | 0,25 | 1000,00 |
| Warrant | LU1573686562 | CNP 21P 0318S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 340,00 | 0,58 | 340,00 |
| Warrant | DE000CV2C4L1 | CNP 22C 0318Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 1500,00 | 0,07 | 1500,00 |
| Warrant | LU1612048386 | CNP 22C 0618S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1000,00 | 0,20 | 1000,00 |
| Warrant | DE000CV5YYF8 | CNP 22C 0618Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 1500,00 | 0,10 | 1500,00 |
| Warrant | LU1612564390 | CNP 22P 0318S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 196,00 | 0,93 | 196,00 |
| Warrant | LU1612564986 | CNP 22P 0618S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,35 | 156,00 | 1,44 | 156,00 |
| Warrant | LU1612565108 | CNP 23P 0618S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,74 | 116,00 | 1,85 | 116,00 |
| Warrant | NL0012635783 | CNP 18.5P 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,06 | 50000,00 |
| Warrant | NL0012419279 | CNP 20.5C 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 50000,00 | 0,16 | 50000,00 |
| Warrant | NL0012635791 | CNP 20.5C 0618B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | NL0012627293 | CNP 21.5C 0318B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CN83A84 | CNP 8.53TCIOPENZ | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,04 | 500,00 | 3,09 | 500,00 |
| Warrant | DE000CZ5N7D6 | CNP 9.69TCIOPENZ | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | 2,76 | 500,00 | 2,81 | 500,00 |
| Warrant | DE000CD20872 | CNP 10.81TCIOPENZ | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,49 | 500,00 | 2,54 | 500,00 |
| Warrant | DE000CD20LY0 | CNP 11.92TCIOPENZ | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,23 | 500,00 | 2,28 | 500,00 |
| Warrant | DE000CD5P6U7 | CNP 13.01TCIOPENZ | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,97 | 500,00 | 2,02 | 500,00 |
| Warrant | DE000CD9D140 | CNP 14.08TCIOPENZ | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,71 | 500,00 | 1,76 | 500,00 |
| Warrant | DE000CD9ETT5 | CNP 15.11TCIOPENZ | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,46 | 500,00 | 1,51 | 500,00 |
| Warrant | DE000CD9FNB3 | CNP 16.14TCIOPENZ | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,21 | 500,00 | 1,26 | 500,00 |
| Warrant | DE000CE4WVB1 | CNP 17.17TCIOPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,97 | 500,00 | 1,02 | 500,00 |
| Warrant | DE000CV2D7X8 | COCA 45C 0318Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 150000,00 | 0,47 | 150000,00 |
| Warrant | DE000CV5YYN2 | COCA 45C 0618Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 200000,00 | 0,55 | 200000,00 |
| Warrant | DE000CV2C699 | COCA 50C 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 250000,00 | 0,05 | 250000,00 |
| Warrant | DE000CV5YXQ7 | COCA 50C 0618Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 300000,00 | 0,14 | 300000,00 |
| Warrant | DE000CR7MH88 | COCA 33.34TCIOPENZ | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,52 | 150000,00 | | |
| Warrant | DE000CN4ZT32 | COCA 39.68TCIOPENZ | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,52 | 150000,00 | | |
| Warrant | DE000CE4WE31 | COCOA 1320TCIOPENZ | EUR | 5,81 | 5,81 | 5,42 | 4628,50 | 2 | 5,44 | 800 | 5,43 | 4000,00 | 5,45 | 4000,00 |
| Warrant | DE000CE8YT20 | COCOA 1530TCIOPENZ | EUR | 4,15 | 4,17 | 3,83 | 9074,63 | 6 | 3,83 | 2233 | 3,81 | 4000,00 | 3,84 | 4000,00 |
| Warrant | DE000CV5YUQ3 | COCOA 1775TCIOPENZ | EUR | 2,22 | 2,22 | 1,82 | 1665,00 | 1 | 1,82 | 750 | 1,81 | 4000,00 | 1,83 | 4000,00 |
| Warrant | DE000CD9FRA6 | COCOA 1953TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YUR1 | COCOA 2183TCIOPENZ | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,49 | 4000,00 | 2,52 | 4000,00 |
| Warrant | DE000CD9FRB4 | COCOA 2590TCIOPENZ | EUR | 5,93 | 5,93 | 5,93 | | | 5,93 | | 5,92 | 4000,00 | 5,94 | 4000,00 |
| Warrant | DE000CD5PDE5 | COCOA 3070TCIOPENZ | EUR | 9,99 | 9,99 | 9,99 | | | 9,99 | | 9,98 | 4000,00 | 10,00 | 4000,00 |
| Warrant | DE000CD8V560 | COCOA 3360TCIOPENZ | EUR | 12,41 | 12,41 | 12,41 | | | 12,41 | | 12,40 | 4000,00 | 12,42 | 4000,00 |
| Warrant | DE000CD5PDD7 | COCOA 3520TCIOPENZ | EUR | 13,76 | 13,76 | 13,76 | | | 13,76 | | 13,74 | 4000,00 | 13,77 | 4000,00 |
| Warrant | DE000CB6T904 | COCOA 3690TCIOPENZ | EUR | 15,12 | 15,12 | 15,12 | | | 15,12 | | 15,11 | 4000,00 | 15,13 | 4000,00 |
| Warrant | DE000CD5NXX8 | COFA 3.69TCIOPENZ | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 250,00 | 1,16 | 250,00 |
| Warrant | DE000CD5NXW0 | COFA 4.27TCIOPENZ | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 250,00 | 1,05 | 250,00 |
| Warrant | DE000CD9C8B4 | COFA 4.84TCIOPENZ | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 250,00 | 0,95 | 250,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CD9ETU3 | COFA 5.397CIOPENZ | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 250,00 | 0,84 | 250,00 |
| Warrant | DE000CE4VX96 | COFA 6.517CIOPENZ | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 250,00 | 0,63 | 250,00 |
| Warrant | DE000CR2VDN5 | COFFE 2.57TPIOPENZ | EUR | 10,58 | 10,58 | 10,58 | | | 10,58 | | 10,57 | 15000,00 | 10,58 | 15000,00 |
| Warrant | DE000CE8YT79 | COFFE 1.027CIOPENZ | EUR | 0,84 | 0,84 | 0,84 | 1218,00 | 2 | 0,84 | 1450 | 0,83 | 35000,00 | 0,84 | 35000,00 |
| Warrant | DE000CV5YUV3 | COFFE 1.327TPIOPENZ | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 35000,00 | 0,34 | 35000,00 |
| Warrant | DE000CV2DPM3 | COFFE0.916TPIOPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 35000,00 | 1,16 | 35000,00 |
| Warrant | DE000CE8YT61 | COFFE1.125TPIOPENZ | EUR | 0,50 | 0,50 | 0,48 | 12000,00 | 1 | 0,48 | 24000 | 0,47 | 35000,00 | 0,48 | 35000,00 |
| Warrant | DE000CV2DPN1 | COFFE1.393TPIOPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 35000,00 | 0,58 | 35000,00 |
| Warrant | DE000CE8YT46 | COFFE1.491TPIOPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 35000,00 | 0,90 | 35000,00 |
| Warrant | DE000CD9FRE8 | COFFE1.688TPIOPENZ | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 35000,00 | 1,55 | 35000,00 |
| Warrant | DE000CN1H302 | COFFE1.884TPIOPENZ | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 35000,00 | 2,20 | 35000,00 |
| Warrant | DE000CN1H2Z8 | COFFE2.081TPIOPENZ | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | 2,84 | 35000,00 | 2,85 | 35000,00 |
| Warrant | DE000CR5TNV4 | COFFE2.279TPIOPENZ | EUR | 8,75 | 8,75 | 8,75 | | | 8,75 | | 8,74 | 15000,00 | 8,76 | 15000,00 |
| Warrant | DE000CB6QA86 | COFFE2.738TPIOPENZ | EUR | 12,55 | 12,55 | 12,55 | | | 12,55 | | 12,54 | 15000,00 | 12,55 | 15000,00 |
| Warrant | DE000CB6QA94 | COFFE2.993TPIOPENZ | EUR | 14,65 | 14,65 | 14,65 | | | 14,65 | | 14,64 | 15000,00 | 14,65 | 15000,00 |
| Warrant | DE000HV1VSP9 | CONTI 150P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV12YJ2 | CONTI 180C 0318T | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | 6,34 | 2000,00 | 6,74 | 2000,00 |
| Warrant | DE000HV1XMV6 | CONTI 180P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV119L2 | CONTI 200C 0318T | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | 4,47 | 2500,00 | 4,63 | 2500,00 |
| Warrant | DE000HV14Z50 | CONTI 200C 0618T | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | 4,29 | 2500,00 | 4,45 | 2500,00 |
| Warrant | DE000HV10SC3 | CONTI 200P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV12YK0 | CONTI 210C 0318T | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | 3,50 | 3000,00 | 3,66 | 3000,00 |
| Warrant | DE000HV130P0 | CONTI 210P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000HV175Q3 | CONTI 210P 0618T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 25000,00 | 0,42 | 25000,00 |
| Warrant | DE000HV1VSN4 | CONTI 225C 0318T | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,16 | 5000,00 | 2,24 | 5000,00 |
| Warrant | DE000HV179R3 | CONTI 225C 0918T | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | 2,84 | 4000,00 | 2,91 | 4000,00 |
| Warrant | DE000HV1VSQ7 | CONTI 225P 0318T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000HV152W0 | CONTI 225P 0618T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 15000,00 | 0,81 | 15000,00 |
| Warrant | DE000HV175R1 | CONTI 225P 0918T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,25 | 9000,00 | 1,29 | 9000,00 |
| Warrant | DE000HV133Q2 | CONTI 240C 0318T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 9500,00 | 1,12 | 9500,00 |
| Warrant | DE000HV179Q5 | CONTI 240C 0618T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,50 | 7000,00 | 1,56 | 7000,00 |
| Warrant | DE000HV13KA8 | CONTI 240P 0318T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 18000,00 | 0,58 | 18000,00 |
| Warrant | DE000HV175P5 | CONTI 240P 0618T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,37 | 8000,00 | 1,42 | 8000,00 |
| Warrant | DE000HV10SA7 | CONTI 250C 0318T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 18000,00 | 0,62 | 18000,00 |
| Warrant | DE000HV14Z68 | CONTI 250C 0618T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,06 | 10000,00 | 1,10 | 10000,00 |
| Warrant | DE000HV175X4 | CONTI 270C 0618T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 22500,00 | 0,51 | 22500,00 |
| Warrant | DE000HV175Y2 | CONTI 300C 0918T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 27500,00 | 0,42 | 27500,00 |
| Warrant | DE000CD5NVW4 | CONTI127.2TPIOPENZ | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | 6,09 | 3000,00 | 6,13 | 3000,00 |
| Warrant | DE000CN4Z3W8 | CONTI138.3TPIOPENZ | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | 5,56 | 3000,00 | 5,60 | 3000,00 |
| Warrant | DE000CN4YQJ9 | CONTI149.2TPIOPENZ | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | 5,03 | 3000,00 | 5,07 | 3000,00 |
| Warrant | DE000CD5MTD0 | CONTI152.5TPIOPENZ | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | 4,87 | 3000,00 | 4,91 | 3000,00 |
| Warrant | DE000CN1EZ08 | CONTI159.8TPIOPENZ | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | 4,51 | 3000,00 | 4,55 | 3000,00 |
| Warrant | DE000CE4TRU5 | CONTI175.1TPIOPENZ | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | 3,77 | 3000,00 | 3,81 | 3000,00 |
| Warrant | DE000CV2CA27 | CONTI190.5TPIOPENZ | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | 3,02 | 3000,00 | 3,06 | 3000,00 |
| Warrant | DE000CV2DKC5 | CONTI205.9TPIOPENZ | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,28 | 3000,00 | 2,32 | 3000,00 |
| Warrant | DE000CV5YJ37 | CONTI225.9TPIOPENZ | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,28 | 3000,00 | 1,32 | 3000,00 |
| Warrant | DE000CV5YUW1 | COPPE 3.01TPIOPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 100000,00 | 0,41 | 100000,00 |
| Warrant | FR0012475325 | COPPE 4120TL OPENS | EUR | 21,75 | 21,75 | 21,75 | | | 21,75 | | 21,65 | 5000,00 | 21,85 | 5000,00 |
| Warrant | FR0011793181 | COPPE 7493TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0011051556 | COPPE 9951TS OPENS | EUR | 20,06 | 20,06 | 20,06 | | | 20,06 | | 20,02 | 5000,00 | 20,10 | 5000,00 |
| Warrant | DE000CN4Y889 | COPPE1.587TPIOPENZ | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,66 | 90000,00 | 2,67 | 90000,00 |
| Warrant | DE000CD5PDG0 | COPPE1.783TPIOPENZ | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,35 | 100000,00 | 2,36 | 100000,00 |
| Warrant | DE000CN4Y871 | COPPE1.995TPIOPENZ | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,02 | 100000,00 | 2,03 | 100000,00 |
| Warrant | FR0011051564 | COPPE10230TS OPENS | EUR | 22,19 | 22,19 | 22,19 | | | 22,19 | | 22,15 | 5000,00 | 22,23 | 5000,00 |
| Warrant | FR0010954206 | COPPE11599TS OPENS | EUR | 31,43 | 31,43 | 31,43 | | | 31,43 | | 31,39 | 5000,00 | 31,47 | 5000,00 |
| Warrant | DE000CR5TNW2 | COPPE2.205TPIOPENZ | EUR | 8,44 | 8,44 | 8,44 | | | 8,44 | | 8,42 | 25000,00 | 8,45 | 25000,00 |
| Warrant | DE000CD9FRC2 | COPPE2.409TPIOPENZ | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 100000,00 | 1,37 | 100000,00 |
| Warrant | DE000CV2DPJ9 | COPPE2.611TPIOPENZ | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 100000,00 | 1,05 | 100000,00 |
| Warrant | DE000CV2DPK7 | COPPE2.815TPIOPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 100000,00 | 0,72 | 100000,00 |
| Warrant | DE000CZ5NB84 | COPPE3.497TPIOPENZ | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | 3,10 | 25000,00 | 3,12 | 25000,00 |
| Warrant | DE000CK54ZRO | COPPE3.798TPIOPENZ | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | 5,58 | 25000,00 | 5,60 | 25000,00 |
| Warrant | DE000CM96F44 | COPPE4.075TPIOPENZ | EUR | 7,88 | 7,88 | 7,88 | | | 7,88 | | 7,87 | 25000,00 | 7,89 | 25000,00 |
| Warrant | DE000CM44TG1 | COPPE4.808TPIOPENZ | EUR | 13,93 | 13,93 | 13,93 | | | 13,93 | | 13,92 | 15000,00 | 13,94 | 15000,00 |
| Warrant | DE000CR2RXM3 | COTONO.427TPIOPENZ | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | 3,02 | 20000,00 | 3,05 | 20000,00 |
| Warrant | DE000CK52YL8 | COTONO.496TPIOPENZ | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,48 | 20000,00 | 2,50 | 20000,00 |
| Warrant | DE000CN1H2T1 | COTONO.546TPIOPENZ | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 95000,00 | 0,42 | 95000,00 |
| Warrant | DE000CD5PDH8 | COTONO.599TPIOPENZ | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 95000,00 | 0,34 | 95000,00 |
| Warrant | DE000CD5PDJ4 | COTONO.653TPIOPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 95000,00 | 0,26 | 95000,00 |
| Warrant | DE000CV5YUS9 | COTONO.729TPIOPENZ | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 95000,00 | 0,14 | 95000,00 |
| Warrant | DE000CV5YUT7 | COTONO.911TPIOPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 95000,00 | 0,26 | 95000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CB6T8V0 | COTON0.983TPIOPENZ | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,87 | 20000,00 | 1,89 | 20000,00 |
| Warrant | DE000CZ5N888 | COTON1.087TPIOPENZ | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | 2,74 | 20000,00 | 2,77 | 20000,00 |
| Warrant | DE000CB6T8W8 | COTON1.225TPIOPENZ | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | 3,89 | 20000,00 | 3,91 | 20000,00 |
| Warrant | DE000CE8VX35 | CREDI 8.39TCIOPENZ | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 10000,00 | 1,78 | 10000,00 |
| Warrant | DE000CE8VX27 | CREDI10.52TCIOPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 15000,00 | 1,43 | 15000,00 |
| Warrant | DE000CE8YUJ3 | CREDI12.57TCIOPENZ | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 20000,00 | 1,08 | 20000,00 |
| Warrant | DE000CX67NC1 | CZBNK 3TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67KX3 | CZBNK 4TCIOPENC | EUR | 9,23 | 9,23 | 9,23 | | | 9,23 | | 9,21 | 15000,00 | 9,25 | 15000,00 |
| Warrant | DE000CX67NE7 | CZBNK 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67KZ8 | CZBNK 5TCIOPENC | EUR | 8,17 | 8,17 | 8,17 | | | 8,17 | | 8,15 | 15000,00 | 8,19 | 15000,00 |
| Warrant | DE000CX67NG2 | CZBNK 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NJ6 | CZBNK 6TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NL2 | CZBNK 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LXK9 | CZBNK 8TCIOPENC | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | 5,18 | 15000,00 | 5,22 | 15000,00 |
| Warrant | DE000CX67NN8 | CZBNK 8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6C6S1 | CZBNK 9P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AXZ3 | CZBNK 9P 0618C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 200000,00 | 0,02 | 200000,00 |
| Warrant | DE000CY4BYE9 | CZBNK 9TCIOPENC | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | 4,18 | 15000,00 | 4,22 | 15000,00 |
| Warrant | DE000CX67NQ1 | CZBNK 9TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6C6Q5 | CZBNK 10C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6C6R3 | CZBNK 10C 0618C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 200000,00 | 0,35 | 200000,00 |
| Warrant | DE000CY6AXX8 | CZBNK 10P 0318C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 200000,00 | 0,02 | 200000,00 |
| Warrant | DE000CY6AYO5 | CZBNK 10P 0618C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 200000,00 | 0,02 | 200000,00 |
| Warrant | LU1650381186 | CZBNK 10P 0918S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 4060,00 | 0,18 | 4060,00 |
| Warrant | DE000CY723K5 | CZBNK 10TCIOPENC | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,28 | 15000,00 | 3,32 | 15000,00 |
| Warrant | DE000CY6AXU4 | CZBNK 11C 0318C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 200000,00 | 0,25 | 200000,00 |
| Warrant | DE000CY6AXV2 | CZBNK 11C 0618C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 200000,00 | 0,26 | 200000,00 |
| Warrant | DE000CY6AXY6 | CZBNK 11P 0318C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 200000,00 | 0,02 | 200000,00 |
| Warrant | LU1650380022 | CZBNK 11P 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 4840,00 | 0,06 | 4840,00 |
| Warrant | DE000CY6AY13 | CZBNK 11P 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 200000,00 | 0,03 | 200000,00 |
| Warrant | LU1650380618 | CZBNK 11P 0618S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 4360,00 | 0,17 | 4360,00 |
| Warrant | LU1650381269 | CZBNK 11P 0918S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 2860,00 | 0,28 | 2860,00 |
| Warrant | LU1695039153 | CZBNK 11P 1218S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 2120,00 | 0,40 | 2120,00 |
| Warrant | DE000CY90A54 | CZBNK 11TCIOPENC | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,29 | 15000,00 | 2,33 | 15000,00 |
| Warrant | DE000CY6B0R7 | CZBNK 12C 0318C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 200000,00 | 0,16 | 200000,00 |
| Warrant | DE000CY6AXW0 | CZBNK 12C 0618C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 200000,00 | 0,19 | 200000,00 |
| Warrant | DE000CY902Q2 | CZBNK 12P 0318C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 200000,00 | 0,02 | 200000,00 |
| Warrant | LU1650380295 | CZBNK 12P 0318S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 5000,00 | 0,11 | 5000,00 |
| Warrant | DE000CY6BDH1 | CZBNK 12P 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 200000,00 | 0,05 | 200000,00 |
| Warrant | LU1650380709 | CZBNK 12P 0618S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 3040,00 | 0,29 | 3040,00 |
| Warrant | LU1650381343 | CZBNK 12P 0918S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 2060,00 | 0,44 | 2060,00 |
| Warrant | LU1695039310 | CZBNK 12P 1218S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 1760,00 | 0,58 | 1760,00 |
| Warrant | DE000CQ1Q896 | CZBNK 12TCIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 15000,00 | 1,39 | 15000,00 |
| Warrant | DE000CY91WX6 | CZBNK 13C 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 200000,00 | 0,08 | 200000,00 |
| Warrant | LU1650379875 | CZBNK 13C 0318S | EUR | 0,49 | 0,49 | 0,46 | 1960,00 | 1 | 0,46 | 4000 | 0,45 | 3040,00 | 0,47 | 3040,00 |
| Warrant | DE000CY90E47 | CZBNK 13C 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 200000,00 | 0,12 | 200000,00 |
| Warrant | LU1650380378 | CZBNK 13C 0618S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 2320,00 | 0,68 | 2320,00 |
| Warrant | LU1650380881 | CZBNK 13C 0918S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 1860,00 | 0,85 | 1860,00 |
| Warrant | LU1695038429 | CZBNK 13C 1218S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 1580,00 | 1,00 | 1580,00 |
| Warrant | DE000CY91WZ1 | CZBNK 13P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 200000,00 | 0,04 | 200000,00 |
| Warrant | DE000CY91X01 | CZBNK 13P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 200000,00 | 0,08 | 200000,00 |
| Warrant | LU1695037538 | CZBNK 13P 0618S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 2360,00 | 0,48 | 2360,00 |
| Warrant | LU1695038189 | CZBNK 13P 0918S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 1840,00 | 0,66 | 1840,00 |
| Warrant | LU1695039583 | CZBNK 13P 1218S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 1580,00 | 0,81 | 1580,00 |
| Warrant | DE000CQ29U35 | CZBNK 13TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 15000,00 | 0,47 | 15000,00 |
| Warrant | DE000CY6AMR3 | CZBNK 13TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650379958 | CZBNK 14C 0318S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 4060,00 | 0,23 | 4060,00 |
| Warrant | DE000CY91WY4 | CZBNK 14C 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 200000,00 | 0,07 | 200000,00 |
| Warrant | LU1650380451 | CZBNK 14C 0618S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 2560,00 | 0,45 | 2560,00 |
| Warrant | LU1650380964 | CZBNK 14C 0918S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 1840,00 | 0,62 | 1840,00 |
| Warrant | LU1695038775 | CZBNK 14C 1218S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 1540,00 | 0,77 | 1540,00 |
| Warrant | DE000CQ4GD44 | CZBNK 14P 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 200000,00 | 0,09 | 200000,00 |
| Warrant | DE000CQ29E35 | CZBNK 14P 0618C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 200000,00 | 0,14 | 200000,00 |
| Warrant | DE000CY72BC4 | CZBNK 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650380535 | CZBNK 15C 0618S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 2700,00 | 0,29 | 2700,00 |
| Warrant | LU1650381004 | CZBNK 15C 0918S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 1980,00 | 0,45 | 1980,00 |
| Warrant | LU1695038932 | CZBNK 15C 1218S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 1600,00 | 0,60 | 1600,00 |
| Warrant | DE000CY72BD2 | CZBNK 15TCIOPENC | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,29 | 15000,00 | 1,33 | 15000,00 |
| Warrant | DE000CY703S0 | CZBNK 16TCIOPENC | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,19 | 15000,00 | 2,23 | 15000,00 |
| Warrant | DE000CQ1Q201 | CZBNK 17TCIOPENC | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | 3,41 | 15000,00 | 3,45 | 15000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ28ZK4 | CZBNK 18TPIOPENC | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | 4,52 | 15000,00 | 4,56 | 15000,00 |
| Warrant | DE000CX67ND9 | CZBNK 3.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NF4 | CZBNK 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NK4 | CZBNK 6.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NM0 | CZBNK 7.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67NP3 | CZBNK 8.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1695037371 | CZBNK 11.5P 0618S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 3560,00 | 0,23 | 3560,00 |
| Warrant | LU1695037967 | CZBNK 11.5P 0918S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 2280,00 | 0,36 | 2280,00 |
| Warrant | LU1695039237 | CZBNK 11.5P 1218S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 1920,00 | 0,48 | 1920,00 |
| Warrant | LU1695036993 | CZBNK 12.5C 0618S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 2800,00 | 0,83 | 2800,00 |
| Warrant | LU1695037611 | CZBNK 12.5C 0918S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 1920,00 | 0,99 | 1920,00 |
| Warrant | LU1695038346 | CZBNK 12.5C 1218S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 1660,00 | 1,13 | 1660,00 |
| Warrant | LU1695036720 | CZBNK 12.5P 0318S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 5000,00 | 0,17 | 5000,00 |
| Warrant | LU1695037454 | CZBNK 12.5P 0618S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 2800,00 | 0,38 | 2800,00 |
| Warrant | LU1695038007 | CZBNK 12.5P 0918S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 1920,00 | 0,55 | 1920,00 |
| Warrant | LU1695039401 | CZBNK 12.5P 1218S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 1660,00 | 0,69 | 1660,00 |
| Warrant | LU1695036647 | CZBNK 13.5C 0318S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 3560,00 | 0,34 | 3560,00 |
| Warrant | LU1695037025 | CZBNK 13.5C 0618S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 2300,00 | 0,56 | 2300,00 |
| Warrant | LU1695037702 | CZBNK 13.5C 0918S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 1820,00 | 0,74 | 1820,00 |
| Warrant | LU1695038692 | CZBNK 13.5C 1218S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 1540,00 | 0,88 | 1540,00 |
| Warrant | LU1695038262 | CZBNK 13.5P 0918S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 1820,00 | 0,79 | 1820,00 |
| Warrant | LU1695039666 | CZBNK 13.5P 1218S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 1560,00 | 0,94 | 1560,00 |
| Warrant | LU1695037298 | CZBNK 14.5C 0618S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 2500,00 | 0,36 | 2500,00 |
| Warrant | LU1695037884 | CZBNK 14.5C 0918S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 1900,00 | 0,54 | 1900,00 |
| Warrant | LU1695038858 | CZBNK 14.5C 1218S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 1560,00 | 0,68 | 1560,00 |
| Warrant | LU1695039070 | CZBNK 15.5C 1218S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 1660,00 | 0,52 | 1660,00 |
| Warrant | DE000HV10SF6 | DAIML 45P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV1VS53 | DAIML 50P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV15FM8 | DAIML 50P 0618T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000HV1W587 | DAIML 60C 0318T | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,96 | 4000,00 | 3,03 | 4000,00 |
| Warrant | DE000HV14WW5 | DAIML 60C 0618T | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,42 | 5000,00 | 2,49 | 5000,00 |
| Warrant | DE000HV1WZK3 | DAIML 60P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | LU1612048469 | DAIML 65C 0618S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,64 | 900,00 | 1,66 | 900,00 |
| Warrant | LU1612048899 | DAIML 65P 0618S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1640,00 | 0,33 | 1640,00 |
| Warrant | LU1548091559 | DAIML 67P 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 4440,00 | 0,09 | 4440,00 |
| Warrant | NL0012635932 | DAIML 68P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 75000,00 | 0,05 | 75000,00 |
| Warrant | LU1548091633 | DAIML 68P 0318S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 4000,00 | 0,11 | 4000,00 |
| Warrant | DE000HV12X88 | DAIML 70C 0318T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 10000,00 | 1,11 | 10000,00 |
| Warrant | DE000CV28NE9 | DAIML 70C 0318Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 20000,00 | 0,55 | 20000,00 |
| Warrant | DE000HV16VL5 | DAIML 70C 0618T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 12500,00 | 0,95 | 12500,00 |
| Warrant | LU1548091716 | DAIML 70P 0318S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 2900,00 | 0,17 | 2900,00 |
| Warrant | DE000HV12ZM3 | DAIML 70P 0318T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000HV172C0 | DAIML 70P 0618T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 17500,00 | 0,61 | 17500,00 |
| Warrant | LU1548091807 | DAIML 71P 0318S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 2300,00 | 0,21 | 2300,00 |
| Warrant | NL0012425599 | DAIML 72C 0318B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 75000,00 | 0,41 | 75000,00 |
| Warrant | LU1548090312 | DAIML 72C 0318S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 1060,00 | 0,82 | 1060,00 |
| Warrant | LU1612566338 | DAIML 72P 0618S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 1120,00 | 0,84 | 1120,00 |
| Warrant | LU1548090403 | DAIML 73C 0318S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 1180,00 | 0,69 | 1180,00 |
| Warrant | LU1548091989 | DAIML 73P 0318S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 1920,00 | 0,34 | 1920,00 |
| Warrant | LU1612048543 | DAIML 74C 0618S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 1120,00 | 0,59 | 1120,00 |
| Warrant | NL0012631097 | DAIML 75C 0318B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 75000,00 | 0,23 | 75000,00 |
| Warrant | LU1548090585 | DAIML 75C 0318S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 1580,00 | 0,47 | 1580,00 |
| Warrant | DE000HV1VSR5 | DAIML 75C 0318T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,44 | 25000,00 |
| Warrant | DE000CV2BNF6 | DAIML 75C 0318Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 30000,00 | 0,21 | 30000,00 |
| Warrant | NL0012635940 | DAIML 75C 0618B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 75000,00 | 0,27 | 75000,00 |
| Warrant | DE000HV14WX3 | DAIML 75C 0618T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 22500,00 | 0,48 | 22500,00 |
| Warrant | DE000HV16VN1 | DAIML 75C 0918T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 15000,00 | 0,74 | 15000,00 |
| Warrant | DE000HV1VST1 | DAIML 75P 0318T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 22500,00 | 0,47 | 22500,00 |
| Warrant | DE000HV15162 | DAIML 75P 0618T | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 9000,00 | 1,15 | 9000,00 |
| Warrant | DE000HV172D8 | DAIML 75P 0918T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,37 | 7500,00 | 1,41 | 7500,00 |
| Warrant | LU1612566502 | DAIML 76P 0618S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 1140,00 | 1,32 | 1140,00 |
| Warrant | LU1548090668 | DAIML 77C 0318S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 2080,00 | 0,30 | 2080,00 |
| Warrant | LU1612565959 | DAIML 77P 0318S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 1060,00 | 0,75 | 1060,00 |
| Warrant | NL0012633671 | DAIML 78C 0318B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 75000,00 | 0,12 | 75000,00 |
| Warrant | LU1548090742 | DAIML 79C 0318S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 2700,00 | 0,20 | 2700,00 |
| Warrant | DE000HV16VK7 | DAIML 80C 0318T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CV2CEM9 | DAIML 80C 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 30000,00 | 0,06 | 30000,00 |
| Warrant | DE000HV16VM3 | DAIML 80C 0618T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 50000,00 | 0,24 | 50000,00 |
| Warrant | DE000CV2F650 | DAIML 80C 0618Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 30000,00 | 0,11 | 30000,00 |
| Warrant | LU1612566767 | DAIML 80P 0618S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 920,00 | 1,93 | 920,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CD09JF6 | DAIML 46.4TCIOPENZ | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,98 | 8000,00 | 3,00 | 8000,00 |
| Warrant | DE000CW41159 | DAIML 48.2TCIOPENZ | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,68 | 12000,00 | 2,69 | 12000,00 |
| Warrant | DE000CD5P6V5 | DAIML 51.6TCIOPENZ | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,47 | 8000,00 | 2,49 | 8000,00 |
| Warrant | LU1477343443 | DAIML 62.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574212806 | DAIML 62.4TL OPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 25000,00 | 1,41 | 25000,00 |
| Warrant | LU1612580164 | DAIML 76.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5MW08 | DAIML40.89TCIOPENZ | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | 3,51 | 8000,00 | 3,53 | 8000,00 |
| Warrant | DE000CW40ZW2 | DAIML48.47TCIOPENZ | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,51 | 12000,00 | 2,52 | 12000,00 |
| Warrant | DE000CX80M16 | DAIML52.75TCIOPENZ | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,26 | 12000,00 | 2,27 | 12000,00 |
| Warrant | LU1428451139 | DAIML54.08TL OPENS | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,29 | 25000,00 | 2,30 | 25000,00 |
| Warrant | LU1451876210 | DAIML56.16TL OPENS | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 25000,00 | 2,12 | 25000,00 |
| Warrant | DE000CD5PMZ1 | DAIML56.73TCIOPENZ | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,98 | 8000,00 | 2,00 | 8000,00 |
| Warrant | LU1428451212 | DAIML58.24TL OPENS | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,87 | 25000,00 | 1,88 | 25000,00 |
| Warrant | LU1612579828 | DAIML60.32TL OPENS | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 25000,00 | 1,64 | 25000,00 |
| Warrant | DE000CV2CMC3 | DAIML61.81TCIOPENZ | EUR | 1,49 | 1,49 | 1,49 | 1490,00 | 1 | 1,49 | 1000 | 1,48 | 8000,00 | 1,50 | 8000,00 |
| Warrant | LU1650374215 | DAIML64.48TL OPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 25000,00 | 1,24 | 25000,00 |
| Warrant | LU1650374306 | DAIML66.56TL OPENS | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 25000,00 | 1,04 | 25000,00 |
| Warrant | DE000CV2DKD3 | DAIML66.92TCIOPENZ | EUR | 1,00 | 1,00 | 0,99 | 203,00 | 2 | 1,00 | 205 | 0,99 | 8000,00 | 1,01 | 8000,00 |
| Warrant | LU1651938653 | DAIML68.64TL OPENS | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 25000,00 | 0,88 | 25000,00 |
| Warrant | LU1650374488 | DAIML79.68TS OPENS | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 25000,00 | 0,75 | 25000,00 |
| Warrant | LU1477343872 | DAIML80.64TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650374561 | DAIML82.56TS OPENS | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 25000,00 | 1,05 | 25000,00 |
| Warrant | LU1650374645 | DAIML85.44TS OPENS | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 25000,00 | 1,35 | 25000,00 |
| Warrant | LU1521410339 | DANON 43P 1221S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 740,00 | 1,00 | 740,00 |
| Warrant | LU1521409083 | DANON 44P 1220S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 960,00 | 0,73 | 960,00 |
| Warrant | LU1452142547 | DANON 45P 1218S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000HV10SK6 | DANON 50P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CX02175 | DANON 50TCIOPENZ | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,86 | 5000,00 | 1,89 | 5000,00 |
| Warrant | DE000CW40185 | DANON 52TCIOPENZ | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,54 | 5000,00 | 1,57 | 5000,00 |
| Warrant | DE000CW40797 | DANON 52TCIOPENZ | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,74 | 5000,00 | 1,77 | 5000,00 |
| Warrant | DE000CV2EE47 | DANON 53TL 0318Z | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,64 | 7000,00 | 1,68 | 7000,00 |
| Warrant | DE000CX0A7N0 | DANON 54TCIOPENZ | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,53 | 5000,00 | 1,56 | 5000,00 |
| Warrant | DE000CX0A1M5 | DANON 54TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,33 | 5000,00 | 1,36 | 5000,00 |
| Warrant | LU1327598550 | DANON 54TCIOPENZ | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 100000,00 | 1,51 | 100000,00 |
| Warrant | LU1452142976 | DANON 55C 1219S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,46 | 600,00 | 1,55 | 600,00 |
| Warrant | NL0012226252 | DANON 55P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 75000,00 | 0,04 | 75000,00 |
| Warrant | DE000CY4A3C6 | DANON 55P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,03 | 5000,00 |
| Warrant | NL0012359848 | DANON 55P 0618B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 75000,00 | 0,10 | 75000,00 |
| Warrant | DE000CY6BA77 | DANON 55P 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000CY6ARR2 | DANON 55P 0918C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 5000,00 | 0,09 | 5000,00 |
| Warrant | DE000CY6AC92 | DANON 55P 1218C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 5000,00 | 0,13 | 5000,00 |
| Warrant | LU1452142620 | DANON 55P 1218S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 3180,00 | 0,15 | 3180,00 |
| Warrant | DE000CQ29JP5 | DANON 55P 1219C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 5000,00 | 0,31 | 5000,00 |
| Warrant | LU1452143438 | DANON 55P 1219S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 1420,00 | 0,42 | 1420,00 |
| Warrant | DE000CX0ASV6 | DANON 55TCIOPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,23 | 5000,00 | 1,26 | 5000,00 |
| Warrant | DE000CX052D5 | DANON 56TCIOPENZ | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,44 | 5000,00 | 1,47 | 5000,00 |
| Warrant | DE000CX0CUC8 | DANON 56TCIOPENZ | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 5000,00 | 1,16 | 5000,00 |
| Warrant | DE000CX0ATM3 | DANON 56TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,33 | 5000,00 | 1,36 | 5000,00 |
| Warrant | LU1612214228 | DANON 56TL 0318S | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,68 | 50000,00 | 2,70 | 50000,00 |
| Warrant | DE000CV2EE39 | DANON 56TL 0318Z | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,34 | 7000,00 | 1,38 | 7000,00 |
| Warrant | LU1251375801 | DANON 56TL OPENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 100000,00 | 1,21 | 100000,00 |
| Warrant | LU1521409596 | DANON 57P 1220S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,60 | 520,00 | 1,70 | 520,00 |
| Warrant | LU1521410685 | DANON 57P 1221S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,04 | 440,00 | 2,17 | 440,00 |
| Warrant | LU1299482569 | DANON 57TCIOPENZ | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 100000,00 | 1,19 | 100000,00 |
| Warrant | LU1612214574 | DANON 57TL 0318S | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,48 | 50000,00 | 2,50 | 50000,00 |
| Warrant | LU1521408432 | DANON 58P 1218S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 1240,00 | 0,43 | 1240,00 |
| Warrant | LU1612214731 | DANON 59TL 0318S | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,08 | 50000,00 | 2,10 | 50000,00 |
| Warrant | DE000CV2E232 | DANON 59TL 0318Z | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,03 | 7000,00 | 1,07 | 7000,00 |
| Warrant | DE000HV1VSW5 | DANON 60C 0318T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 11000,00 | 0,97 | 11000,00 |
| Warrant | DE000CY6CPL5 | DANON 60C 0618C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,80 | 5000,00 | 0,86 | 5000,00 |
| Warrant | DE000HV17SM7 | DANON 60C 0918T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 12000,00 | 0,94 | 12000,00 |
| Warrant | NL0012359830 | DANON 60P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 75000,00 | 0,07 | 75000,00 |
| Warrant | DE000CY4A3D4 | DANON 60P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000HV1VSY1 | DANON 60P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | NL0012297733 | DANON 60P 0618B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 75000,00 | 0,22 | 75000,00 |
| Warrant | DE000CY5AOK4 | DANON 60P 0618C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 5000,00 | 0,11 | 5000,00 |
| Warrant | LU1452142117 | DANON 60P 0618S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 3380,00 | 0,13 | 3380,00 |
| Warrant | DE000HV15188 | DANON 60P 0618T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | NL0012633689 | DANON 60P 0918B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 75000,00 | 0,39 | 75000,00 |
| Warrant | DE000CY6A154 | DANON 60P 0918C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 5000,00 | 0,17 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV172H9 | DANON 60P 0918T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CY6A188 | DANON 60P 1218C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 5000,00 | 0,24 | 5000,00 |
| Warrant | DE000CQ29JQ3 | DANON 60P 1219C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 5000,00 | 0,48 | 5000,00 |
| Warrant | DE000CY4APB5 | DANON 60TCIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 5000,00 | 1,03 | 5000,00 |
| Warrant | DE000CY4AJT0 | DANON 60TCIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 5000,00 | 0,82 | 5000,00 |
| Warrant | LU1612110442 | DANON 60TCIOPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 50000,00 | 1,90 | 50000,00 |
| Warrant | DE000CY92FD1 | DANON 60TL 0318C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 5000,00 | 1,00 | 5000,00 |
| Warrant | LU1612214905 | DANON 60TL 0318S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 50000,00 | 1,91 | 50000,00 |
| Warrant | DE000CQ4GKY5 | DANON 60TL 0618C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 5000,00 | 0,86 | 5000,00 |
| Warrant | LU1650852566 | DANON 60TL 0618S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 50000,00 | 1,64 | 50000,00 |
| Warrant | LU1573582191 | DANON 61TCIOPENS | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 50000,00 | 1,60 | 50000,00 |
| Warrant | LU1612215118 | DANON 61TL 0318S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,69 | 50000,00 | 1,71 | 50000,00 |
| Warrant | NL0012290332 | DANON 62P 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 75000,00 | 0,09 | 75000,00 |
| Warrant | LU1612215381 | DANON 62TL 0318S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 50000,00 | 1,52 | 50000,00 |
| Warrant | DE000CV2E224 | DANON 62TL 0318Z | EUR | 0,77 | 0,77 | 0,75 | 2310,00 | 1 | 0,75 | 3000 | 0,73 | 7000,00 | 0,77 | 7000,00 |
| Warrant | DE000HV12X96 | DANON 63C 0318T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 16000,00 | 0,69 | 16000,00 |
| Warrant | LU1548094736 | DANON 63P 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 2260,00 | 0,13 | 2260,00 |
| Warrant | DE000HV12ZN1 | DANON 63P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000HV172F3 | DANON 63P 0618T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | LU1612110798 | DANON 63TCIOPENS | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 50000,00 | 1,31 | 50000,00 |
| Warrant | LU1612215548 | DANON 63TL 0318S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 50000,00 | 1,32 | 50000,00 |
| Warrant | LU1650852723 | DANON 63TL 0618S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 50000,00 | 1,12 | 50000,00 |
| Warrant | LU1612649209 | DANON 64C 0618S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,11 | 320,00 | 1,17 | 320,00 |
| Warrant | LU1548094819 | DANON 64P 0318S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 1620,00 | 0,16 | 1620,00 |
| Warrant | LU1612651288 | DANON 64P 0618S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 820,00 | 0,45 | 820,00 |
| Warrant | LU1695040326 | DANON 64P 0918S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 820,00 | 0,65 | 820,00 |
| Warrant | LU1695041480 | DANON 64P 1218S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 780,00 | 0,83 | 780,00 |
| Warrant | DE000CY4A3A0 | DANON 65C 0318C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 5000,00 | 0,52 | 5000,00 |
| Warrant | DE000CY5ATT6 | DANON 65C 0618C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 5000,00 | 0,47 | 5000,00 |
| Warrant | LU1612649464 | DANON 65C 0618S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,98 | 380,00 | 1,04 | 380,00 |
| Warrant | DE000CY6A0X6 | DANON 65C 0918C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 5000,00 | 0,57 | 5000,00 |
| Warrant | DE000CY6A501 | DANON 65C 1218C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 5000,00 | 0,65 | 5000,00 |
| Warrant | LU1452142380 | DANON 65C 1218S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 800,00 | 0,70 | 800,00 |
| Warrant | LU1452143198 | DANON 65C 1219S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 880,00 | 0,94 | 880,00 |
| Warrant | LU1493193798 | DANON 65C 1220S | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,31 | 420,00 | 2,45 | 420,00 |
| Warrant | LU1493194093 | DANON 65C 1221S | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | 2,58 | 380,00 | 2,74 | 380,00 |
| Warrant | LU1493194333 | DANON 65C 1222S | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | 2,82 | 340,00 | 3,00 | 340,00 |
| Warrant | DE000CY4A3E2 | DANON 65P 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 5000,00 | 0,10 | 5000,00 |
| Warrant | LU1548094900 | DANON 65P 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1420,00 | 0,19 | 1420,00 |
| Warrant | NL0012640544 | DANON 65P 0618B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 75000,00 | 0,50 | 75000,00 |
| Warrant | DE000CY5A0L2 | DANON 65P 0618C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 5000,00 | 0,24 | 5000,00 |
| Warrant | LU1612651445 | DANON 65P 0618S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 720,00 | 0,52 | 720,00 |
| Warrant | NL0012631121 | DANON 65P 0918B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 75000,00 | 0,70 | 75000,00 |
| Warrant | DE000CY6A162 | DANON 65P 0918C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 5000,00 | 0,33 | 5000,00 |
| Warrant | DE000CY6A196 | DANON 65P 1218C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 5000,00 | 0,41 | 5000,00 |
| Warrant | LU1452142893 | DANON 65P 1218S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 1400,00 | 0,45 | 1400,00 |
| Warrant | DE000CQ29JR1 | DANON 65P 1219C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 5000,00 | 0,71 | 5000,00 |
| Warrant | LU1452143511 | DANON 65P 1219S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 1000,00 | 0,86 | 1000,00 |
| Warrant | DE000CY70P14 | DANON 65TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 5000,00 | 0,37 | 5000,00 |
| Warrant | DE000CY70NR1 | DANON 65TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 5000,00 | 0,60 | 5000,00 |
| Warrant | LU1612234093 | DANON 65TCIOPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 50000,00 | 0,93 | 50000,00 |
| Warrant | DE000CY92FE9 | DANON 65TL 0318C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 5000,00 | 0,50 | 5000,00 |
| Warrant | LU1612215894 | DANON 65TL 0318S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 50000,00 | 0,95 | 50000,00 |
| Warrant | DE000CV2EP69 | DANON 65TL 0318Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 7000,00 | 0,47 | 7000,00 |
| Warrant | DE000CQ4GK22 | DANON 65TL 0618C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 5000,00 | 0,42 | 5000,00 |
| Warrant | LU1548093506 | DANON 66C 0318S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 300,00 | 0,89 | 300,00 |
| Warrant | NL0012635973 | DANON 66P 0318B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 75000,00 | 0,21 | 75000,00 |
| Warrant | LU1612647500 | DANON 66P 0318S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 1040,00 | 0,23 | 1040,00 |
| Warrant | LU1612651791 | DANON 66P 0618S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 700,00 | 0,60 | 700,00 |
| Warrant | LU1695040599 | DANON 66P 0918S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 660,00 | 0,82 | 660,00 |
| Warrant | LU1695041563 | DANON 66P 1218S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 640,00 | 1,00 | 640,00 |
| Warrant | LU1612270303 | DANON 66TL 0318S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 50000,00 | 0,77 | 50000,00 |
| Warrant | LU1548093688 | DANON 67C 0318S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 320,00 | 0,74 | 320,00 |
| Warrant | LU1612649621 | DANON 67C 0618S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 440,00 | 0,79 | 440,00 |
| Warrant | LU1548095030 | DANON 67P 0318S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 1000,00 | 0,29 | 1000,00 |
| Warrant | LU1612651957 | DANON 67P 0618S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 620,00 | 0,69 | 620,00 |
| Warrant | LU1612268075 | DANON 67TCIOPENS | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 50000,00 | 0,54 | 50000,00 |
| Warrant | LU1650853028 | DANON 67TL 0618S | EUR | 0,48 | 0,48 | 0,47 | 9600,00 | 2 | 0,47 | 20000 | 0,46 | 50000,00 | 0,48 | 30000,00 |
| Warrant | LU1548093761 | DANON 68C 0318S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 360,00 | 0,61 | 360,00 |
| Warrant | LU1612649977 | DANON 68C 0618S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 440,00 | 0,69 | 440,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1695039740 | DANON 68C 0918S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 440,00 | 0,92 | 440,00 |
| Warrant | LU1695040912 | DANON 68C 1218S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,05 | 420,00 | 1,11 | 420,00 |
| Warrant | LU1521408861 | DANON 68C 1220S | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,06 | 420,00 | 2,19 | 420,00 |
| Warrant | NL0012628283 | DANON 68P 0318B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 75000,00 | 0,33 | 75000,00 |
| Warrant | LU1548095113 | DANON 68P 0318S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 840,00 | 0,36 | 840,00 |
| Warrant | LU1612652179 | DANON 68P 0618S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 500,00 | 0,79 | 500,00 |
| Warrant | LU1695040672 | DANON 68P 0918S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,98 | 540,00 | 1,04 | 540,00 |
| Warrant | LU1695041647 | DANON 68P 1218S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,15 | 560,00 | 1,22 | 560,00 |
| Warrant | LU1612270568 | DANON 68TL 0318S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 50000,00 | 0,42 | 50000,00 |
| Warrant | LU1548093845 | DANON 69C 0318S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 460,00 | 0,49 | 460,00 |
| Warrant | LU1612650124 | DANON 69C 0618S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 540,00 | 0,59 | 540,00 |
| Warrant | LU1521410099 | DANON 69C 1221S | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,28 | 400,00 | 2,42 | 400,00 |
| Warrant | LU1548095204 | DANON 69P 0318S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 660,00 | 0,44 | 660,00 |
| Warrant | LU1612652336 | DANON 69P 0618S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 500,00 | 0,89 | 500,00 |
| Warrant | LU1521409752 | DANON 69P 1220S | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | 2,85 | 420,00 | 3,03 | 420,00 |
| Warrant | LU1612110954 | DANON 69TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012285621 | DANON 70C 0318B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 75000,00 | 0,36 | 75000,00 |
| Warrant | DE000CY4A3B8 | DANON 70C 0318C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 5000,00 | 0,20 | 5000,00 |
| Warrant | LU1573464150 | DANON 70C 0318S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 620,00 | 0,39 | 620,00 |
| Warrant | DE000HV105H2 | DANON 70C 0318T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CE8ZET3 | DANON 70C 0318Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 8000,00 | 0,34 | 8000,00 |
| Warrant | NL0012297725 | DANON 70C 0618B | EUR | 0,49 | 0,49 | 0,48 | 2501,94 | 1 | 0,48 | 5106 | 0,47 | 75000,00 | 0,48 | 75000,00 |
| Warrant | DE000CYSATU4 | DANON 70C 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 5000,00 | 0,22 | 5000,00 |
| Warrant | LU1452141812 | DANON 70C 0618S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1220,00 | 0,26 | 1220,00 |
| Warrant | DE000HV14WY1 | DANON 70C 0618T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 45000,00 | 0,25 | 45000,00 |
| Warrant | DE000CV5Y969 | DANON 70C 0618Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 8000,00 | 0,46 | 8000,00 |
| Warrant | DE000CY6A0Y4 | DANON 70C 0918C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 5000,00 | 0,32 | 5000,00 |
| Warrant | LU1695039823 | DANON 70C 0918S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 520,00 | 0,73 | 520,00 |
| Warrant | DE000CY6A113 | DANON 70C 1218C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 5000,00 | 0,40 | 5000,00 |
| Warrant | LU1493193368 | DANON 70C 1218S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 500,00 | 0,90 | 500,00 |
| Warrant | DE000CQ29JM2 | DANON 70C 1219C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 5000,00 | 0,58 | 5000,00 |
| Warrant | LU1493193525 | DANON 70C 1219S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,39 | 500,00 | 1,48 | 500,00 |
| Warrant | LU1521411493 | DANON 70C 1222S | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,47 | 340,00 | 2,63 | 340,00 |
| Warrant | DE000CY4BFX8 | DANON 70P 0318C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 5000,00 | 0,28 | 5000,00 |
| Warrant | LU1612647682 | DANON 70P 0318S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 460,00 | 0,54 | 460,00 |
| Warrant | DE000HV1WZM9 | DANON 70P 0318T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 42500,00 | 0,27 | 42500,00 |
| Warrant | DE000CYSB8A7 | DANON 70P 0618C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 5000,00 | 0,49 | 5000,00 |
| Warrant | LU1612652500 | DANON 70P 0618S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 440,00 | 1,01 | 440,00 |
| Warrant | DE000HV172E6 | DANON 70P 0618T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 22500,00 | 0,50 | 22500,00 |
| Warrant | DE000CY6A170 | DANON 70P 0918C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 5000,00 | 0,59 | 5000,00 |
| Warrant | LU1695040755 | DANON 70P 0918S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,19 | 480,00 | 1,26 | 480,00 |
| Warrant | DE000CY6A1A2 | DANON 70P 1218C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 5000,00 | 0,66 | 5000,00 |
| Warrant | LU1695041720 | DANON 70P 1218S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,35 | 440,00 | 1,44 | 440,00 |
| Warrant | DE000CQ28H09 | DANON 70TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1695131984 | DANON 70TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012635957 | DANON 71C 0318B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 75000,00 | 0,28 | 75000,00 |
| Warrant | LU1548093928 | DANON 71C 0318S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 720,00 | 0,31 | 720,00 |
| Warrant | LU1612650470 | DANON 71C 0618S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 700,00 | 0,44 | 700,00 |
| Warrant | LU1612647922 | DANON 71P 0318S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 400,00 | 0,66 | 400,00 |
| Warrant | LU1651964816 | DANON 71TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651953025 | DANON 71TS 0318S | EUR | | | | | | | | | | | |
| Warrant | NL0012337273 | DANON 72C 0318B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 75000,00 | 0,21 | 75000,00 |
| Warrant | LU1548094066 | DANON 72C 0318S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 1000,00 | 0,24 | 1000,00 |
| Warrant | NL0012422497 | DANON 72C 0618B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 75000,00 | 0,35 | 75000,00 |
| Warrant | LU1612650637 | DANON 72C 0618S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 800,00 | 0,38 | 800,00 |
| Warrant | LU1695040086 | DANON 72C 0918S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 620,00 | 0,59 | 620,00 |
| Warrant | LU1695041050 | DANON 72C 1218S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 640,00 | 0,76 | 640,00 |
| Warrant | LU1612648144 | DANON 72P 0318S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 380,00 | 0,79 | 380,00 |
| Warrant | LU1612652765 | DANON 72P 0618S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,23 | 380,00 | 1,31 | 380,00 |
| Warrant | LU1695040839 | DANON 72P 0918S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,44 | 420,00 | 1,53 | 420,00 |
| Warrant | LU1695041993 | DANON 72P 1218S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,61 | 440,00 | 1,71 | 440,00 |
| Warrant | LU1521410925 | DANON 72P 1221S | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | 3,71 | 400,00 | 3,94 | 400,00 |
| Warrant | DE000CQ28PT6 | DANON 72TS 0318C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 5000,00 | 0,37 | 5000,00 |
| Warrant | DE000CQ4GUF3 | DANON 72TS 0618C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 5000,00 | 0,44 | 5000,00 |
| Warrant | NL0012635965 | DANON 73C 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 75000,00 | 0,16 | 75000,00 |
| Warrant | LU1612647179 | DANON 73C 0318S | EUR | 0,18 | 0,18 | 0,16 | 450,00 | 1 | 0,16 | 2500 | 0,15 | 1000,00 | 0,17 | 1000,00 |
| Warrant | LU1612648490 | DANON 73P 0318S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 320,00 | 0,93 | 320,00 |
| Warrant | LU1612652922 | DANON 73P 0618S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,38 | 360,00 | 1,46 | 360,00 |
| Warrant | LU1650853374 | DANON 73TS 0618S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 50000,00 | 1,14 | 50000,00 |
| Warrant | NL0012638407 | DANON 74C 0318B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 75000,00 | 0,12 | 75000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1548094140 | DANON 74C 0318S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 1160,00 | 0,15 | 1160,00 |
| Warrant | LU1612650801 | DANON 74C 0618S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 1080,00 | 0,28 | 1080,00 |
| Warrant | LU1695040169 | DANON 74C 0918S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 840,00 | 0,47 | 840,00 |
| Warrant | LU1695041134 | DANON 74C 1218S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 760,00 | 0,62 | 760,00 |
| Warrant | LU1612648656 | DANON 74P 0318S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,05 | 300,00 | 1,12 | 300,00 |
| Warrant | LU1612653144 | DANON 74P 0618S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,53 | 340,00 | 1,62 | 340,00 |
| Warrant | LU1612111176 | DANON 74TPIOPENS | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 50000,00 | 0,96 | 50000,00 |
| Warrant | DE000CY92FF6 | DANON 74TS 0318C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 5000,00 | 0,57 | 5000,00 |
| Warrant | DE000CQ4GK03 | DANON 74TS 0618C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 5000,00 | 0,67 | 5000,00 |
| Warrant | NL0012290324 | DANON 75C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 75000,00 | 0,09 | 75000,00 |
| Warrant | DE000CY4BFW0 | DANON 75C 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 5000,00 | 0,06 | 5000,00 |
| Warrant | LU1548094223 | DANON 75C 0318S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 1500,00 | 0,11 | 1500,00 |
| Warrant | DE000HV1VSX3 | DANON 75C 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CV28NG4 | DANON 75C 0318Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 9000,00 | 0,09 | 9000,00 |
| Warrant | NL0012627343 | DANON 75C 0618B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 75000,00 | 0,21 | 75000,00 |
| Warrant | DE000CY5ATZ3 | DANON 75C 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 5000,00 | 0,10 | 5000,00 |
| Warrant | LU1612651015 | DANON 75C 0618S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 1260,00 | 0,24 | 1260,00 |
| Warrant | DE000CV5Y951 | DANON 75C 0618Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 10500,00 | 0,20 | 10500,00 |
| Warrant | NL0012631113 | DANON 75C 0918B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 75000,00 | 0,39 | 75000,00 |
| Warrant | DE000CY6A0Z1 | DANON 75C 0918C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 5000,00 | 0,17 | 5000,00 |
| Warrant | DE000HV16VQ4 | DANON 75C 0918T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CY6A121 | DANON 75C 1218C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 5000,00 | 0,24 | 5000,00 |
| Warrant | LU1452142463 | DANON 75C 1218S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 1500,00 | 0,29 | 1500,00 |
| Warrant | DE000CQ29JN0 | DANON 75C 1219C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 5000,00 | 0,42 | 5000,00 |
| Warrant | LU1493193871 | DANON 75C 1220S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,58 | 440,00 | 1,68 | 440,00 |
| Warrant | LU1493194176 | DANON 75C 1221S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,88 | 420,00 | 2,00 | 420,00 |
| Warrant | LU1493194416 | DANON 75C 1222S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,16 | 360,00 | 2,30 | 360,00 |
| Warrant | LU1612648813 | DANON 75P 0318S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,22 | 280,00 | 1,29 | 280,00 |
| Warrant | DE000HV1VSZ8 | DANON 75P 0318T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 17000,00 | 0,64 | 17000,00 |
| Warrant | DE000HV15170 | DANON 75P 0618T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 13000,00 | 0,87 | 13000,00 |
| Warrant | DE000HV172G1 | DANON 75P 0918T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 12500,00 | 0,94 | 12500,00 |
| Warrant | DE000CY4ATQ5 | DANON 75TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 5000,00 | 0,67 | 5000,00 |
| Warrant | DE000CY5BRG5 | DANON 75TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 5000,00 | 0,44 | 5000,00 |
| Warrant | LU1612216512 | DANON 75TS 0318S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 50000,00 | 1,22 | 50000,00 |
| Warrant | NL0012640536 | DANON 76C 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 75000,00 | 0,07 | 75000,00 |
| Warrant | LU1573464234 | DANON 76C 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 1920,00 | 0,09 | 1920,00 |
| Warrant | LU1695040243 | DANON 76C 0918S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1060,00 | 0,36 | 1060,00 |
| Warrant | LU1695041217 | DANON 76C 1218S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 820,00 | 0,51 | 820,00 |
| Warrant | LU1612653490 | DANON 76P 0618S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,84 | 300,00 | 1,95 | 300,00 |
| Warrant | DE000CQ1NS88 | DANON 76TS 0318C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 5000,00 | 0,77 | 5000,00 |
| Warrant | DE000CQ4GK11 | DANON 76TS 0618C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 5000,00 | 0,90 | 5000,00 |
| Warrant | LU1650853531 | DANON 76TS 0618S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 50000,00 | 1,77 | 50000,00 |
| Warrant | DE000HV13JZ7 | DANON 77C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV16VP6 | DANON 77C 0618T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | NL0012631105 | DANON 78C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 75000,00 | 0,04 | 75000,00 |
| Warrant | LU1695041308 | DANON 78C 1218S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 1020,00 | 0,43 | 1020,00 |
| Warrant | LU1695106879 | DANON 78C 1220S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,50 | 500,00 | 1,59 | 500,00 |
| Warrant | LU1695107091 | DANON 78C 1221S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,84 | 420,00 | 1,96 | 420,00 |
| Warrant | LU1612268232 | DANON 78TPIOPENS | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 50000,00 | 1,80 | 50000,00 |
| Warrant | DE000CY92FG4 | DANON 78TS 0318C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 5000,00 | 0,97 | 5000,00 |
| Warrant | DE000CV2E240 | DANON 78TS 0318Z | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 7000,00 | 0,94 | 7000,00 |
| Warrant | DE000CQ4GK29 | DANON 78TS 0618C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 5000,00 | 1,12 | 5000,00 |
| Warrant | LU1612204856 | DANON 79TS 0318S | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,98 | 50000,00 | 2,00 | 50000,00 |
| Warrant | DE000CY5B790 | DANON 80C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,03 | 5000,00 |
| Warrant | DE000CE8XWD4 | DANON 80C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 9000,00 | 0,04 | 9000,00 |
| Warrant | NL0012340301 | DANON 80C 0618B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 75000,00 | 0,09 | 75000,00 |
| Warrant | DE000CY6AHL6 | DANON 80C 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000HV160P7 | DANON 80C 0618T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CV2C4M9 | DANON 80C 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 10500,00 | 0,09 | 10500,00 |
| Warrant | NL0012635981 | DANON 80C 0918B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 75000,00 | 0,21 | 75000,00 |
| Warrant | DE000CY6A105 | DANON 80C 0918C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 5000,00 | 0,09 | 5000,00 |
| Warrant | DE000CV2F668 | DANON 80C 0918Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 10500,00 | 0,19 | 10500,00 |
| Warrant | DE000CY6A139 | DANON 80C 1218C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 5000,00 | 0,14 | 5000,00 |
| Warrant | LU1493193442 | DANON 80C 1218S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 1160,00 | 0,35 | 1160,00 |
| Warrant | LU1452143271 | DANON 80C 1219S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 1340,00 | 0,43 | 1340,00 |
| Warrant | LU1695107331 | DANON 80C 1222S | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,04 | 380,00 | 2,16 | 380,00 |
| Warrant | DE000CQ290U4 | DANON 80TPIOPENC | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,38 | 5000,00 | 1,41 | 5000,00 |
| Warrant | DE000CY4ASW5 | DANON 80TPIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 5000,00 | 0,90 | 5000,00 |
| Warrant | DE000CY4ATR3 | DANON 80TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,14 | 5000,00 | 1,17 | 5000,00 |
| Warrant | LU1493660168 | DANON 80TPIOPENS | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 50000,00 | 1,43 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ1NSC6 | DANON 80TS 0318C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,14 | 5000,00 | 1,17 | 5000,00 |
| Warrant | DE000CQ4GK37 | DANON 80TS 0618C | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,30 | 5000,00 | 1,33 | 5000,00 |
| Warrant | LU1650853705 | DANON 80TS 0618S | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | 2,57 | 50000,00 | 2,59 | 50000,00 |
| Warrant | LU1695106952 | DANON 82C 1220S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,29 | 540,00 | 1,37 | 540,00 |
| Warrant | LU1695107174 | DANON 82C 1221S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,63 | 440,00 | 1,73 | 440,00 |
| Warrant | LU1573582274 | DANON 82TPIOPENS | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,37 | 50000,00 | 2,39 | 50000,00 |
| Warrant | DE000CQ28H17 | DANON 82TS 0318C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,34 | 5000,00 | 1,37 | 5000,00 |
| Warrant | LU1695107414 | DANON 84C 1222S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,84 | 400,00 | 1,95 | 400,00 |
| Warrant | DE000CQ28H25 | DANON 84TS 0318C | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,54 | 5000,00 | 1,57 | 5000,00 |
| Warrant | DE000CV2EP77 | DANON 84TS 0318Z | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,50 | 7000,00 | 1,54 | 7000,00 |
| Warrant | DE000CQ4FZ72 | DANON 85C 1219C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 5000,00 | 0,22 | 5000,00 |
| Warrant | DE000CQ29Z20 | DANON 85P 1219C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28H33 | DANON 85TS 0318C | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,64 | 5000,00 | 1,67 | 5000,00 |
| Warrant | LU1695107257 | DANON 88C 1221S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,36 | 500,00 | 1,44 | 500,00 |
| Warrant | LU1695107505 | DANON 88C 1222S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,66 | 440,00 | 1,76 | 440,00 |
| Warrant | LU1493193954 | DANON 90C 1220S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 620,00 | 0,90 | 620,00 |
| Warrant | LU1493194259 | DANON 95C 1221S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 640,00 | 0,99 | 640,00 |
| Warrant | LU1493194507 | DANON 100C 1222S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,07 | 520,00 | 1,13 | 520,00 |
| Warrant | DE000CK9QMS7 | DANON 50.5TClOPENZ | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,01 | 7000,00 | 2,05 | 7000,00 |
| Warrant | LU1327615669 | DANON 57.2TL OPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 100000,00 | 1,33 | 100000,00 |
| Warrant | DE000CE8WM03 | DANON 60.7TClOPENZ | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,02 | 7000,00 | 1,06 | 7000,00 |
| Warrant | DE000CE8YB95 | DANON 83.2TS OPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,41 | 7000,00 | 1,45 | 7000,00 |
| Warrant | DE000CM4JAL1 | DANON34.01TClOPENZ | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | 3,61 | 7000,00 | 3,65 | 7000,00 |
| Warrant | DE000CF987L7 | DANON41.75TClOPENC | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | 2,81 | 5000,00 | 2,84 | 5000,00 |
| Warrant | DE000CM6PWK9 | DANON42.61TClOPENZ | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | 2,77 | 7000,00 | 2,81 | 7000,00 |
| Warrant | DE000CR2SG62 | DANON44.96TL OPENZ | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,43 | 7000,00 | 2,47 | 7000,00 |
| Warrant | DE000CF9BVE7 | DANON45.96TClOPENC | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,19 | 5000,00 | 2,22 | 5000,00 |
| Warrant | DE000CM6RXH9 | DANON46.16TClOPENZ | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,43 | 7000,00 | 2,47 | 7000,00 |
| Warrant | DE000CF9BVF4 | DANON48.02TClOPENC | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,95 | 5000,00 | 1,98 | 5000,00 |
| Warrant | LU1248613496 | DANON48.88TL OPENS | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 100000,00 | 2,12 | 100000,00 |
| Warrant | DE000CF9B3C9 | DANON50.03TClOPENC | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,91 | 5000,00 | 1,94 | 5000,00 |
| Warrant | DE000CR2SSY1 | DANON50.05TL OPENZ | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,92 | 7000,00 | 1,96 | 7000,00 |
| Warrant | LU1248645183 | DANON50.96TL OPENS | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 100000,00 | 1,90 | 100000,00 |
| Warrant | LU1327615586 | DANON54.08TL OPENS | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,64 | 100000,00 | 1,65 | 100000,00 |
| Warrant | DE000CN4ZM70 | DANON54.99TL OPENZ | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,43 | 7000,00 | 1,47 | 7000,00 |
| Warrant | DE000CN4ZJ18 | DANON55.59TClOPENZ | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,51 | 7000,00 | 1,55 | 7000,00 |
| Warrant | LU1452101949 | DANON56.16TL OPENS | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 100000,00 | 1,47 | 100000,00 |
| Warrant | LU1612151123 | DANON59.28TL OPENS | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 50000,00 | 2,33 | 50000,00 |
| Warrant | DE000CE8WKK9 | DANON59.97TL OPENZ | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 7000,00 | 0,97 | 7000,00 |
| Warrant | LU1612151479 | DANON61.36TL OPENS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 50000,00 | 1,93 | 50000,00 |
| Warrant | LU1452102087 | DANON63.36TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612254109 | DANON63.44TL OPENS | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 50000,00 | 1,55 | 50000,00 |
| Warrant | DE000CV2D2H2 | DANON64.94TL OPENZ | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 7000,00 | 0,48 | 7000,00 |
| Warrant | LU1612580321 | DANON65.52TL OPENS | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 50000,00 | 1,15 | 50000,00 |
| Warrant | DE000CV2D3U3 | DANON65.82TClOPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 7000,00 | 0,56 | 7000,00 |
| Warrant | LU1612151636 | DANON72.96TS OPENS | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 50000,00 | 1,13 | 50000,00 |
| Warrant | DE000CD5NTN7 | DANON73.29TS OPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 7000,00 | 0,47 | 7000,00 |
| Warrant | LU1428451568 | DANON73.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NXU4 | DANON74.57TClOPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 7000,00 | 0,81 | 7000,00 |
| Warrant | LU1612254281 | DANON75.84TS OPENS | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 50000,00 | 1,76 | 50000,00 |
| Warrant | LU1612254364 | DANON77.76TS OPENS | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 50000,00 | 2,16 | 50000,00 |
| Warrant | DE000CD5PU56 | DANON78.22TS OPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 10500,00 | 0,95 | 10500,00 |
| Warrant | DE000CD5PTN2 | DANON79.36TClOPENZ | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,26 | 7000,00 | 1,30 | 7000,00 |
| Warrant | LU1612254448 | DANON80.64TS OPENS | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,73 | 50000,00 | 2,75 | 50000,00 |
| Warrant | LU1651938810 | DANON82.56TS OPENS | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | 3,30 | 50000,00 | 3,32 | 50000,00 |
| Warrant | DE000CE8YFK2 | DANON84.19TClOPENZ | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,76 | 7000,00 | 1,80 | 7000,00 |
| Warrant | DE000CV2ES09 | DANON88.16TS OPENZ | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,91 | 7000,00 | 1,95 | 7000,00 |
| Warrant | DE000CV2ER26 | DANON89.05TClOPENZ | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,26 | 7000,00 | 2,30 | 7000,00 |
| Warrant | NL0012628887 | DASAU 80P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | NL0012628903 | DASAU 80P 0618B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 75000,00 | 0,06 | 75000,00 |
| Warrant | NL0012636013 | DASAU 80P 0918B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 75000,00 | 0,13 | 75000,00 |
| Warrant | LU1548253985 | DASAU 84C 0618S | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,29 | 102,00 | 2,44 | 102,00 |
| Warrant | LU1548253803 | DASAU 84P 0318S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 980,00 | 0,26 | 980,00 |
| Warrant | LU1548254280 | DASAU 84P 0618S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 820,00 | 0,73 | 820,00 |
| Warrant | NL0012419378 | DASAU 85C 0318B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 75000,00 | 0,43 | 75000,00 |
| Warrant | NL0012638415 | DASAU 85P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 75000,00 | 0,03 | 75000,00 |
| Warrant | NL0012709679 | DASAU 85P 0618B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 75000,00 | 0,12 | 75000,00 |
| Warrant | NL0012643589 | DASAU 89P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 75000,00 | 0,07 | 75000,00 |
| Warrant | NL0012425607 | DASAU 90C 0318B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 75000,00 | 0,23 | 75000,00 |
| Warrant | DE000CV28NH2 | DASAU 90C 0318Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 4000,00 | 0,23 | 4000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL0012643597 | DASAU 90C 06188 | EUR | 0,32 | 0,32 | 0,32 | 160,00 | 1 | 0,32 | 500 | 0,31 | 75000,00 | 0,32 | 75000,00 |
| Warrant | NL0012707590 | DASAU 90P 06188 | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 75000,00 | 0,21 | 75000,00 |
| Warrant | NL0012711162 | DASAU 90P 09188 | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 75000,00 | 0,30 | 75000,00 |
| Warrant | NL0012707566 | DASAU 91C 03188 | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 75000,00 | 0,20 | 75000,00 |
| Warrant | NL0012709661 | DASAU 92P 03188 | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 75000,00 | 0,13 | 75000,00 |
| Warrant | LU1612568037 | DASAU 92P 03185 | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 520,00 | 0,75 | 520,00 |
| Warrant | LU1612569274 | DASAU 92P 06185 | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,35 | 280,00 | 1,43 | 280,00 |
| Warrant | NL0012707574 | DASAU 93C 03188 | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 75000,00 | 0,14 | 75000,00 |
| Warrant | NL0012709653 | DASAU 94C 03188 | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 75000,00 | 0,12 | 75000,00 |
| Warrant | NL0012627350 | DASAU 95C 03188 | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 75000,00 | 0,09 | 75000,00 |
| Warrant | LU1548253639 | DASAU 95C 03185 | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 660,00 | 0,62 | 660,00 |
| Warrant | NL0012635999 | DASAU 95C 06188 | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 75000,00 | 0,19 | 75000,00 |
| Warrant | NL0012711154 | DASAU 96C 03188 | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 75000,00 | 0,08 | 75000,00 |
| Warrant | NL0012707582 | DASAU 97C 03188 | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 75000,00 | 0,06 | 75000,00 |
| Warrant | LU1612568201 | DASAU 97P 03185 | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,26 | 200,00 | 1,34 | 200,00 |
| Warrant | LU1612569431 | DASAU 97P 06185 | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,89 | 162,00 | 2,00 | 162,00 |
| Warrant | LU1548254017 | DASAU 98C 06185 | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 540,00 | 0,89 | 540,00 |
| Warrant | NL0012631154 | DASAU 100C 03188 | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000CV28NJ8 | DASAU 100C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 6000,00 | 0,03 | 6000,00 |
| Warrant | NL0012628895 | DASAU 100C 06188 | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 75000,00 | 0,11 | 75000,00 |
| Warrant | DE000CV2F676 | DASAU 100C 0618Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 7500,00 | 0,10 | 7500,00 |
| Warrant | NL0012636005 | DASAU 100C 09188 | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 75000,00 | 0,19 | 75000,00 |
| Warrant | LU1612568466 | DASAU 102P 03185 | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 1,97 | 122,00 | 2,09 | 122,00 |
| Warrant | LU1612569860 | DASAU 102P 06185 | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,54 | 102,00 | 2,69 | 102,00 |
| Warrant | DE000CZ8UW89 | DASAU26.78TCIOPENZ | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | 6,67 | 500,00 | 6,72 | 500,00 |
| Warrant | DE000CB6UU78 | DASAU45.17TCIOPENZ | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,44 | 1000,00 | 2,47 | 1000,00 |
| Warrant | DE000CB6UU86 | DASAU50.99TCIOPENZ | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,16 | 1000,00 | 2,19 | 1000,00 |
| Warrant | DE000CR7KN55 | DASAU56.56TCIOPENZ | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,89 | 1000,00 | 1,92 | 1000,00 |
| Warrant | DE000CR7L9Z2 | DASAU61.83TCIOPENZ | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,63 | 1000,00 | 1,66 | 1000,00 |
| Warrant | DE000CN4Z6V3 | DASAU66.91TCIOPENZ | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,39 | 1000,00 | 1,42 | 1000,00 |
| Warrant | DE000CE4V111 | DASAU72.02TCIOPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,14 | 1000,00 | 1,17 | 1000,00 |
| Warrant | DE000CE4XGY2 | DASAU77.13TCIOPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 1000,00 | 0,92 | 1000,00 |
| Warrant | DE000CV2D6V4 | DASAU82.26TCIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 1000,00 | 0,67 | 1000,00 |
| Warrant | DE000CM95ZW7 | DAX 6520TCIOPENZ | EUR | 6,92 | 6,92 | 6,92 | | | 6,92 | | 6,91 | 199000,00 | 6,92 | 198640,00 |
| Warrant | DE000CK53BC3 | DAX 7090TCIOPENZ | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | 6,34 | 225000,00 | 6,35 | 225000,00 |
| Warrant | DE000CD5NU90 | DAX 7322TL OPENZ | EUR | 30,06 | 30,06 | 30,06 | | | 30,06 | | 30,05 | 100000,00 | 30,06 | 100000,00 |
| Warrant | DE000CD5NU82 | DAX 7528TL OPENZ | EUR | 29,03 | 29,03 | 29,03 | | | 29,03 | | 29,02 | 100000,00 | 29,03 | 100000,00 |
| Warrant | DE000CK53542 | DAX 7560TCIOPENZ | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | 5,89 | 252000,00 | 5,90 | 248200,00 |
| Warrant | DE000HV1GV69 | DAX 7670TL OPENT | EUR | 57,37 | 57,37 | 57,37 | | | 57,37 | | 57,35 | 50000,00 | 57,39 | 50000,00 |
| Warrant | DE000CD5NU74 | DAX 7733TL OPENZ | EUR | 28,00 | 28,00 | 28,00 | | | 28,00 | | 27,99 | 100000,00 | 28,00 | 100000,00 |
| Warrant | DE000HV1GV77 | DAX 7890TL OPENT | EUR | 55,23 | 55,23 | 55,23 | | | 55,23 | | 55,21 | 50000,00 | 55,25 | 50000,00 |
| Warrant | DE000CD22XT1 | DAX 7939TL OPENZ | EUR | 26,97 | 26,97 | 26,97 | | | 26,97 | | 26,96 | 100000,00 | 26,97 | 100000,00 |
| Warrant | DE000CK9NNX2 | DAX 8010TCIOPENZ | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | 5,44 | 500000,00 | 5,45 | 500000,00 |
| Warrant | DE000HV1GV85 | DAX 8100TL OPENT | EUR | 53,10 | 53,10 | 53,10 | | | 53,10 | | 53,08 | 50000,00 | 53,12 | 50000,00 |
| Warrant | DE000CD20VT9 | DAX 8146TL OPENZ | EUR | 25,94 | 25,94 | 25,94 | | | 25,94 | | 25,93 | 100000,00 | 25,94 | 100000,00 |
| Warrant | DE000HV1GFN2 | DAX 8320TL OPENT | EUR | 50,88 | 50,88 | 50,88 | | | 50,88 | | 50,86 | 50000,00 | 50,90 | 50000,00 |
| Warrant | DE000CD20VS1 | DAX 8354TL OPENZ | EUR | 24,90 | 24,90 | 24,90 | | | 24,90 | | 24,89 | 100000,00 | 24,90 | 100000,00 |
| Warrant | DE000CK9QLQ3 | DAX 8390TCIOPENZ | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | 5,06 | 500000,00 | 5,07 | 500000,00 |
| Warrant | DE000HV1GFP7 | DAX 8530TL OPENT | EUR | 48,74 | 48,74 | 48,74 | | | 48,74 | | 48,72 | 50000,00 | 48,76 | 50000,00 |
| Warrant | DE000CK9Q5J3 | DAX 8560TCIOPENZ | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | 4,89 | 500000,00 | 4,90 | 500000,00 |
| Warrant | DE000CB6W8J0 | DAX 8562TL OPENZ | EUR | 23,85 | 23,85 | 23,85 | | | 23,85 | | 23,84 | 67000,00 | 23,85 | 67000,00 |
| Warrant | DE000HV02EQ0 | DAX 8640TL OPENT | EUR | 47,17 | 47,17 | 47,17 | | | 47,17 | | 47,15 | 50000,00 | 47,19 | 50000,00 |
| Warrant | DE000CZ5LDK5 | DAX 8670TCIOPENZ | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | 4,79 | 500000,00 | 4,80 | 500000,00 |
| Warrant | DE000CZ5MUJ9 | DAX 8780TCIOPENZ | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | 4,68 | 500000,00 | 4,69 | 500000,00 |
| Warrant | DE000CD20VR3 | DAX 8790TL OPENZ | EUR | 22,72 | 22,72 | 22,72 | | | 22,72 | | 22,71 | 100000,00 | 22,72 | 100000,00 |
| Warrant | DE000CX0XNJ4 | DAX 8800TCIOPENC | EUR | 38,46 | 38,46 | 38,46 | | | 38,46 | | 38,45 | 52000,00 | 38,47 | 51900,00 |
| Warrant | DE000HV0V367 | DAX 8840TL OPENT | EUR | 45,45 | 45,45 | 45,45 | | | 45,45 | | 45,43 | 50000,00 | 45,47 | 50000,00 |
| Warrant | DE000CZ5MUK7 | DAX 8910TCIOPENZ | EUR | 4,56 | 4,56 | 4,56 | | | 4,56 | | 4,55 | 500000,00 | 4,56 | 500000,00 |
| Warrant | DE000CB6W8L6 | DAX 8998TL OPENZ | EUR | 21,67 | 21,67 | 21,67 | | | 21,67 | | 21,66 | 80000,00 | 21,67 | 80000,00 |
| Warrant | DE000HV1NJM2 | DAX 9021TL OPENT | EUR | 43,06 | 43,06 | 43,06 | | | 43,06 | | 43,05 | 55000,00 | 43,06 | 55000,00 |
| Warrant | DE000HV1DRU9 | DAX 9040TL OPENT | EUR | 43,62 | 43,62 | 43,62 | | | 43,62 | | 43,60 | 50000,00 | 43,64 | 50000,00 |
| Warrant | DE000CZ5NSD0 | DAX 9050TCIOPENZ | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | 4,41 | 500000,00 | 4,42 | 500000,00 |
| Warrant | DE000HV0V4H7 | DAX 9160TL OPENT | EUR | 42,30 | 42,30 | 42,30 | | | 42,30 | | 42,28 | 50000,00 | 42,32 | 50000,00 |
| Warrant | DE000HV0V4K1 | DAX 9210TL OPENT | EUR | 41,72 | 41,72 | 41,72 | | | 41,72 | | 41,70 | 50000,00 | 41,74 | 50000,00 |
| Warrant | DE000CB6W8M4 | DAX 9216TL OPENZ | EUR | 20,58 | 20,58 | 20,58 | | | 20,58 | | 20,57 | 84000,00 | 20,58 | 84000,00 |
| Warrant | DE000HV1NJN0 | DAX 9230TL OPENT | EUR | 40,96 | 40,96 | 40,96 | | | 40,96 | | 40,96 | 55000,00 | 40,97 | 55000,00 |
| Warrant | DE000CZ5NBF5 | DAX 9240TCIOPENZ | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | 4,23 | 500000,00 | 4,24 | 500000,00 |
| Warrant | DE000HV0V4L9 | DAX 9240TL OPENT | EUR | 41,44 | 41,44 | 41,44 | | | 41,44 | | 41,42 | 50000,00 | 41,46 | 50000,00 |
| Warrant | DE000HV1GV93 | DAX 9380TL OPENT | EUR | 40,27 | 40,27 | 40,27 | | | 40,27 | | 40,25 | 50000,00 | 40,29 | 50000,00 |
| Warrant | DE000CD20344 | DAX 9400TCIOPENZ | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | 4,07 | 500000,00 | 4,08 | 500000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CD0A8K6 | DAX 9422TL OPENZ | EUR | 19,56 | 19,56 | 19,56 | | | 19,56 | | 19,55 | 100000,00 | 19,56 | 100000,00 |
| Warrant | DE000HV1NJP5 | DAX 9440TL OPENT | EUR | 38,86 | 38,86 | 38,86 | | | 38,86 | | 38,86 | 55000,00 | 38,87 | 55000,00 |
| Warrant | DE000HV1LZP5 | DAX 9480TL OPENT | EUR | 39,22 | 39,22 | 39,22 | | | 39,22 | | 39,20 | 50000,00 | 39,24 | 50000,00 |
| Warrant | DE000CD20336 | DAX 9550TCIOPENZ | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | 3,92 | 500000,00 | 3,93 | 500000,00 |
| Warrant | DE000HV1GWA4 | DAX 9590TL OPENT | EUR | 38,13 | 38,13 | 38,13 | | | 38,13 | | 38,11 | 50000,00 | 38,15 | 50000,00 |
| Warrant | DE000CX3ZEZ8 | DAX 9600TCIOPENC | EUR | 31,61 | 31,61 | 31,61 | | | 31,61 | | 31,60 | 63200,00 | 31,62 | 63200,00 |
| Warrant | DE000CD20054 | DAX 9629TL OPENZ | EUR | 18,53 | 18,53 | 18,53 | | | 18,53 | | 18,52 | 100000,00 | 18,53 | 100000,00 |
| Warrant | DE000CX3ZF04 | DAX 9650TCIOPENC | EUR | 31,08 | 31,08 | 31,08 | | | 31,08 | | 31,07 | 64300,00 | 31,09 | 64300,00 |
| Warrant | DE000HV1N3Q3 | DAX 9650TL OPENT | EUR | 36,76 | 36,76 | 36,76 | | | 36,76 | | 36,76 | 55000,00 | 36,77 | 55000,00 |
| Warrant | DE000CX3ZF12 | DAX 9700TCIOPENC | EUR | 30,55 | 30,55 | 30,55 | | | 30,55 | | 30,54 | 65400,00 | 30,56 | 65400,00 |
| Warrant | DE000CD20328 | DAX 9710TCIOPENZ | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | 3,76 | 500000,00 | 3,77 | 500000,00 |
| Warrant | DE000HV1K5N4 | DAX 9710TL OPENT | EUR | 36,96 | 36,96 | 36,96 | | | 36,96 | | 36,94 | 50000,00 | 36,98 | 50000,00 |
| Warrant | DE000CX3ZF20 | DAX 9750TCIOPENC | EUR | 30,03 | 30,03 | 30,03 | | | 30,03 | | 30,02 | 66600,00 | 30,04 | 66500,00 |
| Warrant | DE000CX3ZF38 | DAX 9800TCIOPENC | EUR | 29,50 | 29,50 | 29,50 | | | 29,50 | | 29,49 | 67800,00 | 29,51 | 67700,00 |
| Warrant | DE000CX70YV6 | DAX 9800TCIOPENC | EUR | 31,73 | 31,73 | 31,73 | | | 31,73 | | 31,72 | 63000,00 | 31,74 | 63000,00 |
| Warrant | DE000CX483J9 | DAX 9800TCIOPENC | EUR | 30,61 | 30,61 | 30,61 | | | 30,61 | | 30,60 | 65300,00 | 30,62 | 65300,00 |
| Warrant | DE000CD5NFA3 | DAX 9834TL OPENZ | EUR | 17,51 | 17,51 | 17,51 | | | 17,51 | | 17,50 | 100000,00 | 17,51 | 100000,00 |
| Warrant | DE000CX3ZF46 | DAX 9850TCIOPENC | EUR | 28,97 | 28,97 | 28,97 | | | 28,97 | | 28,96 | 69000,00 | 28,98 | 69000,00 |
| Warrant | DE000CD5NK19 | DAX 9860TCIOPENZ | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,61 | 500000,00 | 3,62 | 500000,00 |
| Warrant | DE000HV1NJR1 | DAX 9860TL OPENT | EUR | 34,67 | 34,67 | 34,67 | | | 34,67 | | 34,66 | 55000,00 | 34,67 | 55000,00 |
| Warrant | DE000CX495S4 | DAX 9900TCIOPENC | EUR | 29,69 | 29,69 | 29,69 | | | 29,69 | | 29,68 | 67300,00 | 29,70 | 67300,00 |
| Warrant | DE000CX3ZF53 | DAX 9900TCIOPENC | EUR | 28,44 | 28,44 | 28,44 | | | 28,44 | | 28,43 | 70300,00 | 28,45 | 70200,00 |
| Warrant | DE000HV1LXH7 | DAX 9910TL OPENT | EUR | 34,94 | 34,94 | 34,94 | | | 34,94 | | 34,92 | 50000,00 | 34,96 | 50000,00 |
| Warrant | DE000CX3ZLN9 | DAX 9950TCIOPENC | EUR | 27,93 | 27,93 | 27,93 | | | 27,93 | | 27,92 | 71600,00 | 27,94 | 71500,00 |
| Warrant | DE000HV126U8 | DAX 10000P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,01 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CV2ECC0 | DAX 10000P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 270000,00 | 0,02 | 270000,00 |
| Warrant | DE000CV2ECF3 | DAX 10000P 0618Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 270000,00 | 0,07 | 270000,00 |
| Warrant | DE000CX3ZLP4 | DAX 10000TCIOPENC | EUR | 27,40 | 27,40 | 27,40 | | | 27,40 | | 27,39 | 72900,00 | 27,41 | 72900,00 |
| Warrant | DE000CD5P5G8 | DAX 10020TCIOPENZ | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | 3,46 | 500000,00 | 3,47 | 500000,00 |
| Warrant | DE000CD5P2T8 | DAX 10038TL OPENZ | EUR | 16,49 | 16,49 | 16,49 | | | 16,49 | | 16,48 | 100000,00 | 16,49 | 100000,00 |
| Warrant | DE000HV1N5J9 | DAX 10069TL OPENT | EUR | 32,57 | 32,57 | 32,57 | | | 32,57 | | 32,56 | 55000,00 | 32,57 | 55000,00 |
| Warrant | DE000HV1LXJ3 | DAX 10120TL OPENT | EUR | 32,82 | 32,82 | 32,82 | | | 32,82 | | 32,80 | 50000,00 | 32,84 | 50000,00 |
| Warrant | DE000CD5P5F0 | DAX 10170TCIOPENZ | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | 3,30 | 500000,00 | 3,31 | 500000,00 |
| Warrant | DE000CY70T02 | DAX 10200P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000HV126T0 | DAX 10200P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,02 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CX71V24 | DAX 10200TCIOPENC | EUR | 27,63 | 27,63 | 27,63 | | | 27,63 | | 27,62 | 72400,00 | 27,64 | 72300,00 |
| Warrant | DE000CD5P2U6 | DAX 10243TL OPENZ | EUR | 15,46 | 15,46 | 15,46 | | | 15,46 | | 15,45 | 100000,00 | 15,46 | 100000,00 |
| Warrant | DE000HV1NIT7 | DAX 10279TL OPENT | EUR | 30,47 | 30,47 | 30,47 | | | 30,47 | | 30,47 | 55000,00 | 30,48 | 55000,00 |
| Warrant | DE000CD5P5E3 | DAX 10330TCIOPENZ | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | 3,15 | 500000,00 | 3,16 | 500000,00 |
| Warrant | DE000HV1LZQ3 | DAX 10340TL OPENT | EUR | 30,77 | 30,77 | 30,77 | | | 30,77 | | 30,75 | 50000,00 | 30,79 | 50000,00 |
| Warrant | DE000HV126S2 | DAX 10400P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,03 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CX81TW7 | DAX 10400TCIOPENC | EUR | 25,87 | 25,87 | 25,87 | | | 25,87 | | 25,86 | 77300,00 | 25,88 | 77200,00 |
| Warrant | DE000CX81GM5 | DAX 10400TCIOPENC | EUR | 24,85 | 24,85 | 24,85 | | | 24,85 | | 24,84 | 80500,00 | 24,86 | 80400,00 |
| Warrant | DE000CD5P5T1 | DAX 10447TL OPENZ | EUR | 14,45 | 14,45 | 14,45 | | | 14,45 | | 14,44 | 100000,00 | 14,45 | 100000,00 |
| Warrant | DE000CD5PCA5 | DAX 10480TCIOPENZ | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | 3,00 | 500000,00 | 3,01 | 500000,00 |
| Warrant | DE000HV1N3U5 | DAX 10489TL OPENT | EUR | 28,38 | 28,38 | 28,38 | | | 28,38 | | 28,37 | 55000,00 | 28,38 | 55000,00 |
| Warrant | NL0012359582 | DAX 10500P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012420871 | DAX 10500P 0618B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CX82D31 | DAX 10500TCIOPENC | EUR | 24,95 | 24,95 | 24,95 | | | 24,95 | | 24,94 | 80100,00 | 24,96 | 80100,00 |
| Warrant | DE000CX82CG4 | DAX 10500TCIOPENC | EUR | 23,97 | 23,97 | 23,97 | | | 23,97 | | 23,96 | 83400,00 | 23,98 | 83400,00 |
| Warrant | DE000HV1LZ84 | DAX 10540TL OPENT | EUR | 28,69 | 28,69 | 28,69 | | | 28,69 | | 28,67 | 50000,00 | 28,71 | 50000,00 |
| Warrant | DE000CX67NB3 | DAX 10550TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV126R4 | DAX 10600P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV1VQM0 | DAX 10600P 0418T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CX81Y52 | DAX 10600TCIOPENC | EUR | 23,82 | 23,82 | 23,82 | | | 23,82 | | 23,81 | 83900,00 | 23,83 | 83900,00 |
| Warrant | DE000CD5PK33 | DAX 10640TCIOPENZ | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | 2,85 | 500000,00 | 2,86 | 500000,00 |
| Warrant | DE000CX67509 | DAX 10650TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PJAO | DAX 10652TL OPENZ | EUR | 13,43 | 13,43 | 13,43 | | | 13,43 | | 13,42 | 100000,00 | 13,43 | 100000,00 |
| Warrant | DE000CY70T10 | DAX 10700P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CD9ELH7 | DAX 10790TCIOPENZ | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,70 | 500000,00 | 2,71 | 500000,00 |
| Warrant | DE000HV1UZ25 | DAX 10800P 0218T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,01 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012364673 | DAX 10800P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV1UZ83 | DAX 10800P 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV1UOH5 | DAX 10800P 0418T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | DE000CX81P79 | DAX 10800TCIOPENC | EUR | 20,70 | 20,70 | 20,70 | | | 20,70 | | 20,69 | 96600,00 | 20,71 | 96500,00 |
| Warrant | DE000CX82D49 | DAX 10800TCIOPENC | EUR | 21,82 | 21,82 | 21,82 | | | 21,82 | | 21,81 | 91700,00 | 21,83 | 91600,00 |
| Warrant | DE000CD9ELE4 | DAX 10854TL OPENZ | EUR | 12,42 | 12,42 | 12,42 | | | 12,42 | | 12,41 | 100000,00 | 12,42 | 100000,00 |
| Warrant | DE000HV1PZAB | DAX 10920TL OPENT | EUR | 24,84 | 24,84 | 24,84 | | | 24,84 | | 24,83 | 50000,00 | 24,85 | 50000,00 |
| Warrant | DE000CD9FHK6 | DAX 10940TCIOPENZ | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,55 | 500000,00 | 2,56 | 500000,00 |
| Warrant | DE000HV1PY65 | DAX 10945TL OPENT | EUR | 23,83 | 23,83 | 23,83 | | | 23,83 | | 23,83 | 55000,00 | 23,84 | 55000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV1UZ78 | DAX 11000P 0218T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,01 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012343586 | DAX 11000P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV1UZ75 | DAX 11000P 0318T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000CV2ECD8 | DAX 11000P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 270000,00 | 0,03 | 270000,00 |
| Warrant | DE000HV1UOG7 | DAX 11000P 0418T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 50000,00 | 0,25 | 50000,00 |
| Warrant | NL0012420889 | DAX 11000P 0618B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CV2ECG1 | DAX 11000P 0618Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 270000,00 | 0,16 | 270000,00 |
| Warrant | NL0012639090 | DAX 11000P 0918B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 50000,00 | 0,31 | 50000,00 |
| Warrant | DE000CV2F437 | DAX 11000P 0918Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 270000,00 | 0,35 | 270000,00 |
| Warrant | DE000CV2FHJ1 | DAX 11000P 1218Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 270000,00 | 0,55 | 270000,00 |
| Warrant | DE000CV2CX87 | DAX 11000SWT0218Z | EUR | 9,77 | 9,77 | 9,77 | | | 9,77 | | 9,69 | 5000,00 | 9,84 | 5000,00 |
| Warrant | DE000HV17QP4 | DAX 11000SWT0318T | EUR | 8,28 | 8,28 | 8,28 | | | 8,28 | | 8,24 | 13200,00 | 8,32 | 13200,00 |
| Warrant | DE000CV2E5T9 | DAX 11000SWT0318Z | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | 8,66 | 5000,00 | 8,81 | 5000,00 |
| Warrant | DE000HV17RE6 | DAX 11000SWT0319T | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | 6,23 | 13200,00 | 6,31 | 13200,00 |
| Warrant | DE000HV17RD8 | DAX 11000SWT0319T | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | 3,69 | 13200,00 | 3,77 | 13200,00 |
| Warrant | DE000CV2FEW1 | DAX 11000SWT0418Z | EUR | 7,37 | 7,37 | 7,37 | | | 7,37 | | 7,29 | 5000,00 | 7,44 | 5000,00 |
| Warrant | DE000CV5YNK1 | DAX 11000SWT0518Z | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | 6,15 | 5000,00 | 6,30 | 5000,00 |
| Warrant | DE000HV17QW0 | DAX 11000SWT0618T | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | 4,50 | 13200,00 | 4,58 | 13200,00 |
| Warrant | DE000HV17QX8 | DAX 11000SWT0618T | EUR | 8,97 | 8,97 | 8,97 | | | 8,97 | | 8,93 | 13200,00 | 9,01 | 13200,00 |
| Warrant | DE000HV17QY6 | DAX 11000SWT0618T | EUR | 9,61 | 9,61 | 9,61 | | | 9,61 | | 9,57 | 13200,00 | 9,65 | 13200,00 |
| Warrant | DE000HV17R65 | DAX 11000SWT0918T | EUR | 8,48 | 8,48 | 8,48 | | | 8,48 | | 8,44 | 13200,00 | 8,52 | 13200,00 |
| Warrant | DE000HV17R57 | DAX 11000SWT0918T | EUR | 6,81 | 6,81 | 6,81 | | | 6,81 | | 6,77 | 13200,00 | 6,85 | 13200,00 |
| Warrant | DE000HV17R99 | DAX 11000SWT1218T | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | 4,99 | 13200,00 | 5,07 | 13200,00 |
| Warrant | DE000HV17RA4 | DAX 11000SWT1218T | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | 7,31 | 13200,00 | 7,39 | 13200,00 |
| Warrant | DE000CYOFTV2 | DAX 11000TCIOPENC | EUR | 20,04 | 20,04 | 20,04 | | | 20,04 | | 20,03 | 99800,00 | 20,05 | 99700,00 |
| Warrant | DE000CX81XA5 | DAX 11000TCIOPENC | EUR | 18,68 | 18,68 | 18,68 | | | 18,68 | | 18,67 | 100000,00 | 18,69 | 100000,00 |
| Warrant | DE000CY91N86 | DAX 11000TL 0318C | EUR | 23,42 | 23,42 | 23,42 | | | 23,42 | | 23,41 | 85400,00 | 23,43 | 85300,00 |
| Warrant | DE000CV2E9X3 | DAX 11000TL 0318Z | EUR | 23,45 | 23,45 | 23,45 | | | 23,45 | | 23,44 | 15000,00 | 23,46 | 15000,00 |
| Warrant | DE000CD9FHP5 | DAX 11055TL OPENZ | EUR | 11,42 | 11,42 | 11,42 | | | 11,42 | | 11,41 | 100000,00 | 11,42 | 100000,00 |
| Warrant | DE000CY70T28 | DAX 11100P 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000CD9FJU1 | DAX 11100TCIOPENC | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,40 | 500000,00 | 2,41 | 500000,00 |
| Warrant | DE000CV2F213 | DAX 11100TL 0318Z | EUR | 22,46 | 22,46 | 22,46 | | | 22,46 | | 22,45 | 15000,00 | 22,47 | 15000,00 |
| Warrant | DE000HV128R0 | DAX 11180TL OPENT | EUR | 22,28 | 22,28 | 22,28 | | | 22,28 | | 22,27 | 50000,00 | 22,29 | 50000,00 |
| Warrant | DE000HV1UZX0 | DAX 11200P 0218T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,01 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012364681 | DAX 11200P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV1UZ67 | DAX 11200P 0318T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000HV1UOF9 | DAX 11200P 0418T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 50000,00 | 0,31 | 50000,00 |
| Warrant | DE000CY11V4 | DAX 11200TCIOPENC | EUR | 17,76 | 17,76 | 17,76 | | | 17,76 | | 17,75 | 100000,00 | 17,77 | 100000,00 |
| Warrant | DE000CY71L74 | DAX 11200TCIOPENC | EUR | 19,70 | 19,70 | 19,70 | | | 19,70 | | 19,69 | 100000,00 | 19,71 | 100000,00 |
| Warrant | DE000CY10NB1 | DAX 11200TCIOPENC | EUR | 18,54 | 18,54 | 18,54 | | | 18,54 | | 18,53 | 100000,00 | 18,55 | 100000,00 |
| Warrant | DE000CX82CH2 | DAX 11200TCIOPENC | EUR | 16,69 | 16,69 | 16,69 | | | 16,69 | | 16,68 | 100000,00 | 16,70 | 100000,00 |
| Warrant | DE000CYOGMP7 | DAX 11200TCIOPENC | EUR | 18,16 | 18,16 | 18,16 | | | 18,16 | | 18,15 | 100000,00 | 18,17 | 100000,00 |
| Warrant | DE000CY91N94 | DAX 11200TL 0318C | EUR | 21,43 | 21,43 | 21,43 | | | 21,43 | | 21,42 | 93300,00 | 21,44 | 93200,00 |
| Warrant | DE000CV2F205 | DAX 11200TL 0318Z | EUR | 21,46 | 21,46 | 21,46 | | | 21,46 | | 21,45 | 15000,00 | 21,47 | 15000,00 |
| Warrant | DE000CD9FM39 | DAX 11250TCIOPENC | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,25 | 500000,00 | 2,26 | 500000,00 |
| Warrant | DE000CV2E9W5 | DAX 11250TL 0318Z | EUR | 20,96 | 20,96 | 20,96 | | | 20,96 | | 20,95 | 20000,00 | 20,97 | 20000,00 |
| Warrant | DE000CD9FLY9 | DAX 11257TL OPENZ | EUR | 10,41 | 10,41 | 10,41 | | | 10,41 | | 10,40 | 100000,00 | 10,41 | 100000,00 |
| Warrant | DE000CV2F1Z4 | DAX 11300TL 0318Z | EUR | 20,46 | 20,46 | 20,46 | | | 20,46 | | 20,45 | 20000,00 | 20,47 | 20000,00 |
| Warrant | DE000HV126W4 | DAX 11400C 0318T | EUR | 19,36 | 19,36 | 19,36 | | | 19,36 | | 19,34 | 25000,00 | 19,38 | 25000,00 |
| Warrant | DE000HV1UZW2 | DAX 11400P 0218T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,01 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CY70T36 | DAX 11400P 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000HV1UZ59 | DAX 11400P 0318T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000HV1UOE2 | DAX 11400P 0418T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 50000,00 | 0,38 | 50000,00 |
| Warrant | DE000CY3LY96 | DAX 11400TCIOPENC | EUR | 17,11 | 17,11 | 17,11 | | | 17,11 | | 17,10 | 100000,00 | 17,12 | 100000,00 |
| Warrant | DE000CYOGD34 | DAX 11400TCIOPENC | EUR | 15,09 | 15,09 | 15,09 | | | 15,09 | | 15,08 | 100000,00 | 15,10 | 100000,00 |
| Warrant | DE000CY10QL3 | DAX 11400TCIOPENC | EUR | 16,49 | 16,49 | 16,49 | | | 16,49 | | 16,48 | 100000,00 | 16,50 | 100000,00 |
| Warrant | DE000CD9FQ50 | DAX 11400TCIOPENC | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 500000,00 | 2,10 | 500000,00 |
| Warrant | DE000CY91NA3 | DAX 11400TL 0318C | EUR | 19,43 | 19,43 | 19,43 | | | 19,43 | | 19,42 | 100000,00 | 19,44 | 100000,00 |
| Warrant | DE000CV2F1Y7 | DAX 11400TL 0318Z | EUR | 19,46 | 19,46 | 19,46 | | | 19,46 | | 19,45 | 20000,00 | 19,47 | 20000,00 |
| Warrant | DE000HV1P300 | DAX 11440TL OPENT | EUR | 19,71 | 19,71 | 19,71 | | | 19,71 | | 19,70 | 50000,00 | 19,72 | 50000,00 |
| Warrant | DE000CD9F5CO | DAX 11457TL OPENZ | EUR | 9,41 | 9,41 | 9,41 | | | 9,41 | | 9,40 | 100000,00 | 9,41 | 100000,00 |
| Warrant | DE000HV1P383 | DAX 11458TL OPENT | EUR | 18,71 | 18,71 | 18,71 | | | 18,71 | | 18,71 | 50000,00 | 18,72 | 50000,00 |
| Warrant | NL0012343594 | DAX 11500P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012420897 | DAX 11500P 0618B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,22 | 50000,00 |
| Warrant | NL0012639108 | DAX 11500P 0918B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 50000,00 | 0,44 | 50000,00 |
| Warrant | DE000HV15L06 | DAX 11500TL 0218T | EUR | 18,43 | 18,43 | 18,43 | | | 18,43 | | 18,42 | 16250,00 | 18,44 | 16250,00 |
| Warrant | DE000HV15L48 | DAX 11500TL 0318T | EUR | 18,41 | 18,41 | 18,41 | | | 18,41 | | 18,40 | 16250,00 | 18,42 | 16250,00 |
| Warrant | DE000CV2E9V7 | DAX 11500TL 0318Z | EUR | 18,47 | 18,47 | 18,47 | | | 18,47 | | 18,46 | 20000,00 | 18,48 | 20000,00 |
| Warrant | DE000HV184H4 | DAX 11500TL 0618T | EUR | 18,66 | 18,66 | 18,66 | | | 18,66 | | 18,65 | 16250,00 | 18,67 | 16250,00 |
| Warrant | DE000CD9FU39 | DAX 11560TCIOPENC | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,94 | 500000,00 | 1,95 | 500000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CY70SP4 | DAX 11600C 0318C | EUR | 17,40 | 17,40 | 17,40 | | | 17,40 | | 17,39 | 50000,00 | 17,41 | 50000,00 |
| Warrant | DE000HV126X2 | DAX 11600C 0318T | EUR | 17,39 | 17,39 | 17,39 | | | 17,39 | | 17,37 | 25000,00 | 17,41 | 25000,00 |
| Warrant | DE000HV1U2V4 | DAX 11600P 0218T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,01 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV1U242 | DAX 11600P 0318T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000HV1U0D4 | DAX 11600P 0418T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 50000,00 | 0,47 | 50000,00 |
| Warrant | DE000CV68XQ0 | DAX 11600TCIOPENC | EUR | 16,06 | 16,06 | 16,06 | | | 16,06 | | 16,05 | 100000,00 | 16,07 | 100000,00 |
| Warrant | DE000CY4C1M7 | DAX 11600TCIOPENC | EUR | 14,46 | 14,46 | 14,46 | | | 14,46 | | 14,45 | 100000,00 | 14,47 | 100000,00 |
| Warrant | DE000CY12HB9 | DAX 11600TCIOPENC | EUR | 14,75 | 14,75 | 14,75 | | | 14,75 | | 14,74 | 100000,00 | 14,76 | 100000,00 |
| Warrant | DE000CY0HX62 | DAX 11600TCIOPENC | EUR | 13,29 | 13,29 | 13,29 | | | 13,29 | | 13,28 | 100000,00 | 13,30 | 100000,00 |
| Warrant | DE000CY3LCC0 | DAX 11600TCIOPENC | EUR | 14,90 | 14,90 | 14,90 | | | 14,90 | | 14,89 | 100000,00 | 14,91 | 100000,00 |
| Warrant | DE000CY91NB1 | DAX 11600TL 0318C | EUR | 17,44 | 17,44 | 17,44 | | | 17,44 | | 17,43 | 100000,00 | 17,45 | 100000,00 |
| Warrant | DE000CV2EV04 | DAX 11600TL 0318Z | EUR | 17,47 | 17,47 | 17,47 | | | 17,47 | | 17,46 | 20000,00 | 17,48 | 20000,00 |
| Warrant | DE000HV1RXW3 | DAX 11617TL OPENT | EUR | 17,13 | 17,13 | 17,13 | | | 17,13 | | 17,13 | 55000,00 | 17,14 | 55000,00 |
| Warrant | DE000CE4TMD2 | DAX 11657TL OPENZ | EUR | 8,41 | 8,41 | 8,41 | | | 8,41 | | 8,40 | 100000,00 | 8,41 | 100000,00 |
| Warrant | DE000CY70T44 | DAX 11700P 0318C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | DE000CQ1PY90 | DAX 11700TL 0318C | EUR | 16,44 | 16,44 | 16,44 | | | 16,44 | | 16,43 | 100000,00 | 16,45 | 100000,00 |
| Warrant | DE000CV2EUZ3 | DAX 11700TL 0318Z | EUR | 16,47 | 16,47 | 16,47 | | | 16,47 | | 16,46 | 20000,00 | 16,48 | 20000,00 |
| Warrant | DE000CE4TS48 | DAX 11710TCIOPENZ | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 500000,00 | 1,81 | 500000,00 |
| Warrant | DE000HV1RXX1 | DAX 11720TL OPENT | EUR | 16,10 | 16,10 | 16,10 | | | 16,10 | | 16,10 | 55000,00 | 16,11 | 55000,00 |
| Warrant | DE000CV2E9U9 | DAX 11750TL 0318Z | EUR | 15,97 | 15,97 | 15,97 | | | 15,97 | | 15,96 | 20000,00 | 15,98 | 20000,00 |
| Warrant | DE000HV126Y0 | DAX 11800C 0318T | EUR | 15,44 | 15,44 | 15,44 | | | 15,44 | | 15,42 | 25000,00 | 15,46 | 25000,00 |
| Warrant | DE000HV1U2U6 | DAX 11800P 0218T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,02 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012364699 | DAX 11800P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000HV1U234 | DAX 11800P 0318T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 50000,00 | 0,25 | 50000,00 |
| Warrant | DE000HV1U0C6 | DAX 11800P 0418T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 50000,00 | 0,59 | 50000,00 |
| Warrant | NL0012639017 | DAX 11800P 0618B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 50000,00 | 0,28 | 50000,00 |
| Warrant | DE000CV6AX48 | DAX 11800TCIOPENC | EUR | 13,84 | 13,84 | 13,84 | | | 13,84 | | 13,83 | 100000,00 | 13,85 | 100000,00 |
| Warrant | DE000CY91NC9 | DAX 11800TL 0318C | EUR | 15,45 | 15,45 | 15,45 | | | 15,45 | | 15,44 | 100000,00 | 15,46 | 100000,00 |
| Warrant | LU1651987783 | DAX 11800TL 0318S | EUR | 15,55 | 15,55 | 15,55 | | | 15,55 | | 15,54 | 5000,00 | 15,56 | 5000,00 |
| Warrant | DE000CV2EUY6 | DAX 11800TL 0318Z | EUR | 15,47 | 15,47 | 15,47 | | | 15,47 | | 15,46 | 20000,00 | 15,48 | 20000,00 |
| Warrant | DE000HV1RXY9 | DAX 11824TL OPENT | EUR | 15,07 | 15,07 | 15,07 | | | 15,07 | | 15,07 | 55000,00 | 15,08 | 55000,00 |
| Warrant | LU1651987940 | DAX 11850TL 0318S | EUR | 15,05 | 15,05 | 15,05 | | | 15,05 | | 15,04 | 5000,00 | 15,06 | 5000,00 |
| Warrant | DE000CE4TY57 | DAX 11859TL OPENZ | EUR | 7,41 | 7,41 | 7,41 | | | 7,41 | | 7,40 | 100000,00 | 7,41 | 100000,00 |
| Warrant | DE000CE4U508 | DAX 11860TCIOPENZ | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,64 | 500000,00 | 1,65 | 500000,00 |
| Warrant | DE000HV1SDJ0 | DAX 11880TL OPENT | EUR | 15,17 | 15,17 | 15,17 | | | 15,17 | | 15,16 | 50000,00 | 15,18 | 50000,00 |
| Warrant | DE000CY70SQ2 | DAX 11900C 0318C | EUR | 14,48 | 14,48 | 14,48 | | | 14,48 | | 14,47 | 50000,00 | 14,49 | 50000,00 |
| Warrant | DE000CQ1PHN1 | DAX 11900TL 0318C | EUR | 14,45 | 14,45 | 14,45 | | | 14,45 | | 14,44 | 100000,00 | 14,46 | 100000,00 |
| Warrant | LU1651988161 | DAX 11900TL 0318S | EUR | 14,55 | 14,55 | 14,55 | | | 14,55 | | 14,54 | 5000,00 | 14,56 | 5000,00 |
| Warrant | DE000CV2EUX8 | DAX 11900TL 0318Z | EUR | 14,47 | 14,47 | 14,47 | | | 14,47 | | 14,46 | 20000,00 | 14,48 | 20000,00 |
| Warrant | LU1651988328 | DAX 11950TL 0318S | EUR | 14,05 | 14,05 | 14,05 | | | 14,05 | | 14,04 | 5000,00 | 14,06 | 5000,00 |
| Warrant | DE000HV1UVX9 | DAX 12000C 0218T | EUR | 13,31 | 13,31 | 13,31 | | | 13,31 | | 13,29 | 50000,00 | 13,33 | 50000,00 |
| Warrant | DE000HV1UV53 | DAX 12000C 0318T | EUR | 13,52 | 13,52 | 13,52 | | | 13,52 | | 13,50 | 50000,00 | 13,54 | 50000,00 |
| Warrant | DE000CV2EC23 | DAX 12000C 0318Z | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | 3,37 | 180000,00 | 3,38 | 180000,00 |
| Warrant | DE000HV1UWD9 | DAX 12000C 0418T | EUR | 13,93 | 13,93 | 13,93 | | | 13,93 | | 13,92 | 50000,00 | 13,94 | 50000,00 |
| Warrant | DE000HV1UZT8 | DAX 12000P 0218T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,03 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012343602 | DAX 12000P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CV70T51 | DAX 12000P 0318C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 50000,00 | 0,31 | 50000,00 |
| Warrant | DE000HV1UZ26 | DAX 12000P 0318T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 50000,00 | 0,33 | 50000,00 |
| Warrant | DE000CV2ECE6 | DAX 12000P 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 270000,00 | 0,08 | 270000,00 |
| Warrant | DE000HV1U088 | DAX 12000P 0418T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 50000,00 | 0,74 | 50000,00 |
| Warrant | NL0012420905 | DAX 12000P 0618B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 50000,00 | 0,33 | 50000,00 |
| Warrant | DE000CV2C1P8 | DAX 12000P 0618Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 270000,00 | 0,37 | 270000,00 |
| Warrant | NL0012639116 | DAX 12000P 0918B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 50000,00 | 0,60 | 50000,00 |
| Warrant | DE000CV2CLF8 | DAX 12000P 0918Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 270000,00 | 0,68 | 270000,00 |
| Warrant | DE000HV16301 | DAX 12000P 1218T | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | 4,10 | 25000,00 | 4,12 | 25000,00 |
| Warrant | DE000CV2FHK9 | DAX 12000P 1218Z | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 270000,00 | 0,97 | 270000,00 |
| Warrant | DE000HV17QK5 | DAX 12000SWT0218T | EUR | 9,85 | 9,85 | 9,85 | | | 9,85 | | 9,81 | 13200,00 | 9,89 | 13200,00 |
| Warrant | DE000CV2CX95 | DAX 12000SWT0218Z | EUR | 9,87 | 9,87 | 9,87 | | | 9,87 | | 9,79 | 5000,00 | 9,94 | 5000,00 |
| Warrant | DE000HV17QR0 | DAX 12000SWT0318T | EUR | 9,74 | 9,74 | 9,74 | | | 9,74 | | 9,70 | 13200,00 | 9,78 | 13200,00 |
| Warrant | DE000HV17QQ2 | DAX 12000SWT0318T | EUR | 7,73 | 7,73 | 7,73 | | | 7,73 | | 7,69 | 13200,00 | 7,77 | 13200,00 |
| Warrant | DE000HV17QS8 | DAX 12000SWT0318T | EUR | 9,73 | 9,73 | 9,73 | | | 9,73 | | 9,69 | 13200,00 | 9,77 | 13200,00 |
| Warrant | DE000CV2ESU7 | DAX 12000SWT0318Z | EUR | 9,35 | 9,35 | 9,35 | | | 9,35 | | 9,27 | 5000,00 | 9,42 | 5000,00 |
| Warrant | DE000HV17RG1 | DAX 12000SWT0319T | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | 4,27 | 13200,00 | 4,35 | 13200,00 |
| Warrant | DE000HV17RF3 | DAX 12000SWT0319T | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,74 | 13200,00 | 1,82 | 13200,00 |
| Warrant | DE000CV2FEX9 | DAX 12000SWT0418Z | EUR | 8,72 | 8,72 | 8,72 | | | 8,72 | | 8,64 | 5000,00 | 8,79 | 5000,00 |
| Warrant | DE000CV5YNL9 | DAX 12000SWT0518Z | EUR | 8,15 | 8,15 | 8,15 | | | 8,15 | | 8,07 | 5000,00 | 8,22 | 5000,00 |
| Warrant | DE000HV17R16 | DAX 12000SWT0618T | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | 7,90 | 13200,00 | 7,98 | 13200,00 |
| Warrant | DE000HV17QZ3 | DAX 12000SWT0618T | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,68 | 13200,00 | 2,76 | 13200,00 |
| Warrant | DE000HV17R08 | DAX 12000SWT0618T | EUR | 7,43 | 7,43 | 7,43 | | | 7,43 | | 7,39 | 13200,00 | 7,47 | 13200,00 |
| Warrant | DE000HV17R73 | DAX 12000SWT0918T | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | 4,90 | 13200,00 | 4,98 | 13200,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV17R81 | DAX 12000SWT0918T | EUR | 6,65 | 6,65 | 6,65 | | | 6,65 | | 6,61 | 13200,00 | 6,69 | 13200,00 |
| Warrant | DE000HV17RC0 | DAX 12000SWT1218T | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | 5,30 | 13200,00 | 5,38 | 13200,00 |
| Warrant | DE000HV17RB2 | DAX 12000SWT1218T | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | 2,83 | 13200,00 | 2,91 | 13200,00 |
| Warrant | DE000CV71NUG | DAX 12000TCIOPENC | EUR | 11,66 | 11,66 | 11,66 | | | 11,66 | | 11,65 | 100000,00 | 11,67 | 100000,00 |
| Warrant | DE000CV90DJ7 | DAX 12000TCIOPENC | EUR | 12,86 | 12,86 | 12,86 | | | 12,86 | | 12,85 | 100000,00 | 12,87 | 100000,00 |
| Warrant | DE000HV15L14 | DAX 12000TL 0218T | EUR | 13,43 | 13,43 | 13,43 | | | 13,43 | | 13,42 | 16250,00 | 13,44 | 16250,00 |
| Warrant | DE000CV91ND7 | DAX 12000TL 0318C | EUR | 13,45 | 13,45 | 13,45 | | | 13,45 | | 13,44 | 100000,00 | 13,46 | 100000,00 |
| Warrant | LU1651988674 | DAX 12000TL 0318S | EUR | 13,56 | 13,56 | 13,56 | | | 13,56 | | 13,55 | 5000,00 | 13,57 | 5000,00 |
| Warrant | DE000HV15L55 | DAX 12000TL 0318T | EUR | 13,42 | 13,42 | 13,42 | | | 13,42 | | 13,41 | 16250,00 | 13,43 | 16250,00 |
| Warrant | DE000CV2E9T1 | DAX 12000TL 0318Z | EUR | 13,48 | 13,48 | 13,48 | | | 13,48 | | 13,47 | 20000,00 | 13,49 | 20000,00 |
| Warrant | DE000HV17XW6 | DAX 12000TL 0618T | EUR | 13,69 | 13,69 | 13,69 | | | 13,69 | | 13,68 | 16250,00 | 13,70 | 16250,00 |
| Warrant | DE000CV5Y2U7 | DAX 12000TL 0618Z | EUR | 13,68 | 13,68 | 13,68 | | | 13,68 | | 13,67 | 15000,00 | 13,69 | 15000,00 |
| Warrant | DE000CE4VNA2 | DAX 12010TCIOPENZ | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 500000,00 | 1,51 | 500000,00 |
| Warrant | DE000CV2BFW7 | DAX 12037TL OPENZ | EUR | 6,52 | 6,52 | 6,52 | | | 6,52 | | 6,51 | 100000,00 | 6,52 | 100000,00 |
| Warrant | LU1651988831 | DAX 12050TL 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F1X9 | DAX 12050TL 0318Z | EUR | 12,98 | 12,98 | 12,98 | | | 12,98 | | 12,97 | 20000,00 | 12,99 | 20000,00 |
| Warrant | DE000CV70SR0 | DAX 12100C 0318C | EUR | 12,56 | 12,56 | 12,56 | | | 12,56 | | 12,55 | 50000,00 | 12,57 | 50000,00 |
| Warrant | DE000CQ1P724 | DAX 12100TL 0318C | EUR | 12,46 | 12,46 | 12,46 | | | 12,46 | | 12,45 | 100000,00 | 12,47 | 100000,00 |
| Warrant | LU1651989052 | DAX 12100TL 0318S | EUR | 12,56 | 12,56 | 12,56 | | | 12,56 | | 12,55 | 5000,00 | 12,57 | 5000,00 |
| Warrant | DE000CV2EUW0 | DAX 12100TL 0318Z | EUR | 12,48 | 12,48 | 12,48 | | | 12,48 | | 12,47 | 20000,00 | 12,49 | 20000,00 |
| Warrant | FR0012900637 | DAX 12125TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651989219 | DAX 12150TL 0318S | EUR | 12,06 | 12,06 | 12,06 | | | 12,06 | | 12,05 | 5000,00 | 12,07 | 5000,00 |
| Warrant | DE000CV2F1W1 | DAX 12150TL 0318Z | EUR | 11,98 | 11,98 | 11,98 | | | 11,98 | | 11,97 | 20000,00 | 11,99 | 20000,00 |
| Warrant | DE000CV2BK42 | DAX 12160TCIOPENZ | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 500000,00 | 1,36 | 500000,00 |
| Warrant | DE000HV12Q95 | DAX 12160TL OPENT | EUR | 12,52 | 12,52 | 12,52 | | | 12,52 | | 12,51 | 5000,00 | 12,53 | 5000,00 |
| Warrant | DE000HV1UVV7 | DAX 12200C 0218T | EUR | 11,33 | 11,33 | 11,33 | | | 11,33 | | 11,31 | 50000,00 | 11,35 | 50000,00 |
| Warrant | DE000HV1UV61 | DAX 12200C 0318T | EUR | 11,62 | 11,62 | 11,62 | | | 11,62 | | 11,60 | 50000,00 | 11,64 | 50000,00 |
| Warrant | DE000HV1UWE7 | DAX 12200C 0418T | EUR | 12,12 | 12,12 | 12,12 | | | 12,12 | | 12,11 | 50000,00 | 12,13 | 50000,00 |
| Warrant | DE000HV1UZS0 | DAX 12200P 0218T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012364707 | DAX 12200P 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CV70T69 | DAX 12200P 0318C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 50000,00 | 0,41 | 50000,00 |
| Warrant | DE000HV1UZ18 | DAX 12200P 0318T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 50000,00 | 0,44 | 50000,00 |
| Warrant | DE000HV1U0A0 | DAX 12200P 0418T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 50000,00 | 0,93 | 50000,00 |
| Warrant | NL0012639025 | DAX 12200P 0618B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 50000,00 | 0,39 | 50000,00 |
| Warrant | DE000HV162R9 | DAX 12200P 0918T | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,29 | 25000,00 | 3,31 | 25000,00 |
| Warrant | DE000HV16222 | DAX 12200P 1218T | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | 4,59 | 25000,00 | 4,61 | 25000,00 |
| Warrant | DE000CQ291D8 | DAX 12200TCIOPENC | EUR | 12,08 | 12,08 | 12,08 | | | 12,08 | | 12,07 | 100000,00 | 12,09 | 100000,00 |
| Warrant | DE000CV71Y87 | DAX 12200TCIOPENC | EUR | 9,70 | 9,70 | 9,70 | | | 9,70 | | 9,69 | 100000,00 | 9,71 | 100000,00 |
| Warrant | DE000CQ1QHL3 | DAX 12200TCIOPENC | EUR | 10,72 | 10,72 | 10,72 | | | 10,72 | | 10,71 | 100000,00 | 10,73 | 100000,00 |
| Warrant | DE000CV90KW5 | DAX 12200TCIOPENC | EUR | 10,89 | 10,89 | 10,89 | | | 10,89 | | 10,88 | 100000,00 | 10,90 | 100000,00 |
| Warrant | DE000CV91NE5 | DAX 12200TL 0318C | EUR | 11,46 | 11,46 | 11,46 | | | 11,46 | | 11,45 | 100000,00 | 11,47 | 100000,00 |
| Warrant | LU1651989482 | DAX 12200TL 0318S | EUR | 11,56 | 11,56 | 11,56 | | | 11,56 | | 11,55 | 5000,00 | 11,57 | 5000,00 |
| Warrant | DE000CV2EM47 | DAX 12200TL 0318Z | EUR | 11,48 | 11,48 | 11,48 | | | 11,48 | | 11,47 | 20000,00 | 11,49 | 20000,00 |
| Warrant | DE000CV2BW30 | DAX 12235TL OPENZ | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | 5,52 | 100000,00 | 5,53 | 100000,00 |
| Warrant | DE000CQ1QRG2 | DAX 12250TL 0318C | EUR | 10,96 | 10,96 | 10,96 | | | 10,96 | | 10,95 | 100000,00 | 10,97 | 100000,00 |
| Warrant | LU1651989649 | DAX 12250TL 0318S | EUR | 11,07 | 11,07 | 11,07 | | | 11,07 | | 11,06 | 5000,00 | 11,08 | 5000,00 |
| Warrant | DE000CV2E9S3 | DAX 12250TL 0318Z | EUR | 10,98 | 10,98 | 10,98 | | | 10,98 | | 10,97 | 20000,00 | 10,99 | 20000,00 |
| Warrant | DE000CV70SS8 | DAX 12300C 0318C | EUR | 10,68 | 10,68 | 10,68 | | | 10,68 | | 10,67 | 50000,00 | 10,69 | 50000,00 |
| Warrant | DE000CQ1P732 | DAX 12300TL 0318C | EUR | 10,47 | 10,47 | 10,47 | | | 10,47 | | 10,46 | 100000,00 | 10,48 | 100000,00 |
| Warrant | LU1651989995 | DAX 12300TL 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EUV2 | DAX 12300TL 0318Z | EUR | 10,49 | 10,49 | 10,49 | | | 10,49 | | 10,48 | 20000,00 | 10,50 | 20000,00 |
| Warrant | DE000CV2BW71 | DAX 12310TCIOPENZ | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 500000,00 | 1,21 | 500000,00 |
| Warrant | DE000CQ1QRH0 | DAX 12350TL 0318C | EUR | 9,97 | 9,97 | 9,97 | | | 9,97 | | 9,96 | 100000,00 | 9,98 | 100000,00 |
| Warrant | LU1651990142 | DAX 12350TL 0318S | EUR | 10,07 | 10,07 | 10,07 | | | 10,07 | | 10,06 | 5000,00 | 10,08 | 5000,00 |
| Warrant | DE000CV2F1V3 | DAX 12350TL 0318Z | EUR | 10,00 | 10,00 | 10,00 | | | 10,00 | | 9,99 | 20000,00 | 10,01 | 20000,00 |
| Warrant | DE000HV1UVZ4 | DAX 12400C 0218T | EUR | 9,36 | 9,36 | 9,36 | | | 9,36 | | 9,34 | 50000,00 | 9,38 | 50000,00 |
| Warrant | DE000HV1UV79 | DAX 12400C 0318T | EUR | 9,77 | 9,77 | 9,77 | | | 9,77 | | 9,76 | 50000,00 | 9,78 | 50000,00 |
| Warrant | DE000HV1UWF4 | DAX 12400C 0418T | EUR | 10,37 | 10,37 | 10,37 | | | 10,37 | | 10,36 | 50000,00 | 10,38 | 50000,00 |
| Warrant | DE000HV1UZR2 | DAX 12400P 0218T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000CV70T77 | DAX 12400P 0318C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 50000,00 | 0,56 | 50000,00 |
| Warrant | DE000HV1UZ00 | DAX 12400P 0318T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 50000,00 | 0,59 | 50000,00 |
| Warrant | DE000HV16Q34 | DAX 12400P 0319T | EUR | 6,26 | 6,26 | 6,26 | | | 6,26 | | 6,25 | 25000,00 | 6,27 | 25000,00 |
| Warrant | DE000HV1UZ91 | DAX 12400P 0418T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 50000,00 | 1,18 | 50000,00 |
| Warrant | DE000HV162Q1 | DAX 12400P 0918T | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | 3,76 | 25000,00 | 3,78 | 25000,00 |
| Warrant | DE000HV162Y5 | DAX 12400P 1218T | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | 5,12 | 25000,00 | 5,14 | 25000,00 |
| Warrant | DE000CV72BA8 | DAX 12400TCIOPENC | EUR | 7,75 | 7,75 | 7,75 | | | 7,75 | | 7,74 | 100000,00 | 7,76 | 100000,00 |
| Warrant | DE000CV91GS9 | DAX 12400TCIOPENC | EUR | 9,07 | 9,07 | 9,07 | | | 9,07 | | 9,06 | 100000,00 | 9,08 | 100000,00 |
| Warrant | DE000CV91NF2 | DAX 12400TL 0318C | EUR | 9,48 | 9,48 | 9,48 | | | 9,48 | | 9,47 | 100000,00 | 9,49 | 100000,00 |
| Warrant | LU1651990498 | DAX 12400TL 0318S | EUR | 9,58 | 9,58 | 9,58 | | | 9,58 | | 9,57 | 5000,00 | 9,59 | 5000,00 |
| Warrant | DE000CV2EM39 | DAX 12400TL 0318Z | EUR | 9,50 | 9,50 | 9,50 | | | 9,50 | | 9,49 | 20000,00 | 9,51 | 20000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV28Z60 | DAX 12433TL OPENZ | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | 4,54 | 100000,00 | 4,55 | 100000,00 |
| Warrant | DE000CQ1PM45 | DAX 12450TL 0318C | EUR | 8,99 | 8,99 | 8,99 | | | 8,99 | | 8,98 | 100000,00 | 9,00 | 100000,00 |
| Warrant | LU1651990654 | DAX 12450TL 0318S | EUR | 9,08 | 9,08 | 9,08 | | | 9,08 | | 9,07 | 5000,00 | 9,09 | 5000,00 |
| Warrant | DE000CV2F1U5 | DAX 12450TL 0318Z | EUR | 9,01 | 9,01 | 9,01 | | | 9,01 | | 9,00 | 20000,00 | 9,02 | 20000,00 |
| Warrant | DE000CV28ZY1 | DAX 12460TCIOPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 500000,00 | 1,06 | 500000,00 |
| Warrant | DE000CV705T6 | DAX 12500C 0318C | EUR | 8,85 | 8,85 | 8,85 | | | 8,85 | | 8,84 | 50000,00 | 8,86 | 50000,00 |
| Warrant | DE000CV2EC31 | DAX 12500C 0318Z | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,21 | 180000,00 | 2,22 | 180000,00 |
| Warrant | DE000CV2EC80 | DAX 12500C 0618Z | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,66 | 225000,00 | 2,67 | 225000,00 |
| Warrant | NL0012343610 | DAX 12500P 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 50000,00 | 0,16 | 50000,00 |
| Warrant | NL0012420913 | DAX 12500P 0618B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 50000,00 | 0,51 | 50000,00 |
| Warrant | NL0012639124 | DAX 12500P 0918B | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 50000,00 | 0,83 | 50000,00 |
| Warrant | DE000CV5YD25 | DAX 12500P 0918Z | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 270000,00 | 0,95 | 270000,00 |
| Warrant | DE000CQ4FW67 | DAX 12500TCIOPENC | EUR | 9,26 | 9,26 | 9,26 | | | 9,26 | | 9,25 | 100000,00 | 9,27 | 100000,00 |
| Warrant | DE000CQ4GA62 | DAX 12500TCIOPENC | EUR | 8,42 | 8,42 | 8,42 | | | 8,42 | | 8,41 | 100000,00 | 8,43 | 100000,00 |
| Warrant | LU1695168473 | DAX 12500TCIOPENS | EUR | 8,39 | 8,39 | 8,39 | | | 8,39 | | 8,38 | 5000,00 | 8,40 | 5000,00 |
| Warrant | DE000HV15L22 | DAX 12500TL 0218T | EUR | 8,46 | 8,46 | 8,46 | | | 8,46 | | 8,45 | 16250,00 | 8,47 | 16250,00 |
| Warrant | DE000CQ1P740 | DAX 12500TL 0318C | EUR | 8,49 | 8,49 | 8,49 | | | 8,49 | | 8,48 | 100000,00 | 8,50 | 100000,00 |
| Warrant | LU1651990811 | DAX 12500TL 0318S | EUR | 8,58 | 8,58 | 8,58 | | | 8,58 | | 8,57 | 5000,00 | 8,59 | 5000,00 |
| Warrant | DE000HV15L63 | DAX 12500TL 0318T | EUR | 8,45 | 8,45 | 8,45 | | | 8,45 | | 8,44 | 16250,00 | 8,46 | 16250,00 |
| Warrant | DE000CV2D5C6 | DAX 12500TL 0318Z | EUR | 8,52 | 8,52 | 8,52 | | | 8,52 | | 8,51 | 20000,00 | 8,53 | 20000,00 |
| Warrant | DE000HV17X4 | DAX 12500TL 0618T | EUR | 8,69 | 8,69 | 8,69 | | | 8,69 | | 8,68 | 16250,00 | 8,70 | 16250,00 |
| Warrant | DE000CV5Y2T9 | DAX 12500TL 0618Z | EUR | 8,70 | 8,70 | 8,70 | | | 8,70 | | 8,69 | 15000,00 | 8,71 | 15000,00 |
| Warrant | DE000CQ1PHP6 | DAX 12550TL 0318C | EUR | 8,00 | 8,00 | 8,00 | | | 8,00 | | 7,99 | 100000,00 | 8,01 | 100000,00 |
| Warrant | LU1651991033 | DAX 12550TL 0318S | EUR | 8,09 | 8,09 | 8,09 | | | 8,09 | | 8,08 | 5000,00 | 8,10 | 5000,00 |
| Warrant | DE000CV2F1T7 | DAX 12550TL 0318Z | EUR | 8,03 | 8,03 | 8,03 | | | 8,03 | | 8,02 | 20000,00 | 8,04 | 20000,00 |
| Warrant | DE000HV1UV04 | DAX 12600C 0218T | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | 7,42 | 50000,00 | 7,46 | 50000,00 |
| Warrant | DE000HV1UV87 | DAX 12600C 0318T | EUR | 8,00 | 8,00 | 8,00 | | | 8,00 | | 7,99 | 50000,00 | 8,01 | 50000,00 |
| Warrant | DE000HV1UWG2 | DAX 12600C 0418T | EUR | 8,69 | 8,69 | 8,69 | | | 8,69 | | 8,68 | 50000,00 | 8,70 | 50000,00 |
| Warrant | DE000HV163L0 | DAX 12600C 1218T | EUR | 12,94 | 12,94 | 12,94 | | | 12,94 | | 12,93 | 25000,00 | 12,95 | 25000,00 |
| Warrant | DE000HV1VP92 | DAX 12600P 0218T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000CV70T85 | DAX 12600P 0318C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 50000,00 | 0,76 | 50000,00 |
| Warrant | DE000HV1VQE7 | DAX 12600P 0318T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 50000,00 | 0,82 | 50000,00 |
| Warrant | DE000HV16Q26 | DAX 12600P 0319T | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | 6,87 | 25000,00 | 6,89 | 25000,00 |
| Warrant | DE000HV1VQL2 | DAX 12600P 0418T | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 50000,00 | 1,50 | 50000,00 |
| Warrant | DE000HV162P3 | DAX 12600P 0918T | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | 4,28 | 25000,00 | 4,30 | 25000,00 |
| Warrant | DE000HV162X7 | DAX 12600P 1218T | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | 5,71 | 25000,00 | 5,73 | 25000,00 |
| Warrant | DE000CV90HE9 | DAX 12600TCIOPENC | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | 5,98 | 100000,00 | 6,00 | 100000,00 |
| Warrant | DE000CV92KW1 | DAX 12600TCIOPENC | EUR | 7,23 | 7,23 | 7,23 | | | 7,23 | | 7,22 | 100000,00 | 7,24 | 100000,00 |
| Warrant | DE000CV91NG0 | DAX 12600TL 0318C | EUR | 7,51 | 7,51 | 7,51 | | | 7,51 | | 7,50 | 100000,00 | 7,52 | 100000,00 |
| Warrant | LU1651991207 | DAX 12600TL 0318S | EUR | 7,59 | 7,59 | 7,59 | | | 7,59 | | 7,58 | 5000,00 | 7,60 | 5000,00 |
| Warrant | DE000CV2EM21 | DAX 12600TL 0318Z | EUR | 7,54 | 7,54 | 7,54 | | | 7,54 | | 7,53 | 20000,00 | 7,55 | 20000,00 |
| Warrant | DE000CV2C2E0 | DAX 12610TCIOPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 500000,00 | 0,91 | 500000,00 |
| Warrant | FR0012900645 | DAX 12610TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C996 | DAX 12631TL OPENZ | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | 3,56 | 100000,00 | 3,57 | 100000,00 |
| Warrant | DE000HV13250 | DAX 12640TL OPENT | EUR | 7,65 | 7,65 | 7,65 | | | 7,65 | | 7,64 | 50000,00 | 7,66 | 50000,00 |
| Warrant | DE000CQ1PHQ4 | DAX 12650TL 0318C | EUR | 7,02 | 7,02 | 7,02 | | | 7,02 | | 7,01 | 100000,00 | 7,03 | 100000,00 |
| Warrant | LU1651991462 | DAX 12650TL 0318S | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | 7,09 | 5000,00 | 7,11 | 5000,00 |
| Warrant | DE000CV2F1S9 | DAX 12650TL 0318Z | EUR | 7,05 | 7,05 | 7,05 | | | 7,05 | | 7,04 | 20000,00 | 7,06 | 20000,00 |
| Warrant | DE000HV13308 | DAX 12661TL OPENT | EUR | 6,49 | 6,88 | 6,49 | 1671,51 | 2 | 6,76 | 250 | 6,75 | 65000,00 | 6,76 | 65000,00 |
| Warrant | DE000CV70SU4 | DAX 12700C 0318C | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | 7,09 | 50000,00 | 7,11 | 50000,00 |
| Warrant | DE000CQ1P757 | DAX 12700TL 0318C | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | 6,52 | 100000,00 | 6,54 | 100000,00 |
| Warrant | LU1651991629 | DAX 12700TL 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EUJ4 | DAX 12700TL 0318Z | EUR | 6,56 | 6,56 | 6,56 | | | 6,56 | | 6,55 | 20000,00 | 6,57 | 20000,00 |
| Warrant | DE000CV5Y7L5 | DAX 12726TCIOPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 500000,00 | 0,76 | 500000,00 |
| Warrant | DE000CQ28X74 | DAX 12750TL 0318C | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | 6,03 | 100000,00 | 6,05 | 100000,00 |
| Warrant | LU1651991975 | DAX 12750TL 0318S | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | 6,10 | 5000,00 | 6,12 | 5000,00 |
| Warrant | DE000CV5Y704 | DAX 12750TL 0318Z | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | 6,05 | 20000,00 | 6,07 | 20000,00 |
| Warrant | DE000HV1UV12 | DAX 12800C 0218T | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | 5,57 | 50000,00 | 5,59 | 50000,00 |
| Warrant | NL0012644140 | DAX 12800C 0318B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 50000,00 | 1,29 | 50000,00 |
| Warrant | DE000HV1UV95 | DAX 12800C 0318T | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | 6,31 | 50000,00 | 6,33 | 50000,00 |
| Warrant | DE000HV1UWH0 | DAX 12800C 0418T | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | 7,09 | 50000,00 | 7,11 | 50000,00 |
| Warrant | NL0012644157 | DAX 12800C 0618B | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 50000,00 | 1,73 | 50000,00 |
| Warrant | DE000HV163D7 | DAX 12800C 0918T | EUR | 10,20 | 10,20 | 10,20 | | | 10,20 | | 10,19 | 25000,00 | 10,21 | 25000,00 |
| Warrant | DE000HV163M8 | DAX 12800C 1218T | EUR | 11,59 | 11,59 | 11,59 | | | 11,59 | | 11,58 | 25000,00 | 11,60 | 25000,00 |
| Warrant | DE000HV1VP84 | DAX 12800P 0218T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 50000,00 | 0,35 | 50000,00 |
| Warrant | NL0012425326 | DAX 12800P 0318B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 50000,00 | 0,25 | 50000,00 |
| Warrant | DE000CV70T93 | DAX 12800P 0318C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 50000,00 | 1,07 | 50000,00 |
| Warrant | DE000HV1VQD9 | DAX 12800P 0318T | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 50000,00 | 1,14 | 50000,00 |
| Warrant | DE000HV16Q18 | DAX 12800P 0319T | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | 7,55 | 25000,00 | 7,57 | 25000,00 |
| Warrant | DE000HV1VQK4 | DAX 12800P 0418T | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 50000,00 | 1,91 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL0012639033 | DAX 12800P 0618B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 50000,00 | 0,65 | 50000,00 |
| Warrant | DE000HV16PR4 | DAX 12800P 0618T | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | 3,11 | 25000,00 | 3,13 | 25000,00 |
| Warrant | DE000HV162N8 | DAX 12800P 0918T | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | 4,88 | 25000,00 | 4,90 | 25000,00 |
| Warrant | DE000HV162W9 | DAX 12800P 1218T | EUR | 6,37 | 6,37 | 6,37 | | | 6,37 | | 6,36 | 25000,00 | 6,38 | 25000,00 |
| Warrant | DE000CQ28X82 | DAX 12800TL 0318C | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | 5,56 | 100000,00 | 5,58 | 100000,00 |
| Warrant | LU1651992270 | DAX 12800TL 0318S | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | 5,61 | 5000,00 | 5,63 | 5000,00 |
| Warrant | DE000CV5Y7E0 | DAX 12800TL 0318Z | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | 5,56 | 20000,00 | 5,58 | 20000,00 |
| Warrant | DE000CV5Y753 | DAX 12830TL OPENZ | EUR | 2,78 | 2,78 | 2,43 | 1560,00 | 3 | 2,58 | 600 | 2,57 | 100000,00 | 2,58 | 100000,00 |
| Warrant | DE000CQ28X90 | DAX 12850TL 0318C | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | 5,08 | 100000,00 | 5,10 | 100000,00 |
| Warrant | DE000CV5Y7D2 | DAX 12850TL 0318Z | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | 5,08 | 20000,00 | 5,10 | 20000,00 |
| Warrant | LU1695168804 | DAX 12875TL OPENS | EUR | 8,20 | 8,20 | 8,20 | | | 8,20 | | 8,19 | 5000,00 | 8,21 | 5000,00 |
| Warrant | DE000CV5YA28 | DAX 12878TCIOPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 500000,00 | 0,61 | 500000,00 |
| Warrant | DE000CV70SV2 | DAX 12900C 0318C | EUR | 5,46 | 5,46 | 5,46 | | | 5,46 | | 5,45 | 50000,00 | 5,47 | 50000,00 |
| Warrant | DE000CQ28XA0 | DAX 12900TL 0318C | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | 4,60 | 100000,00 | 4,62 | 100000,00 |
| Warrant | DE000CV5Y7C4 | DAX 12900TL 0318Z | EUR | 4,84 | 4,84 | 4,61 | 532,40 | 1 | 4,61 | 110 | 4,60 | 20000,00 | 4,62 | 20000,00 |
| Warrant | DE000CQ28X88 | DAX 12950TL 0318C | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | 4,11 | 100000,00 | 4,13 | 100000,00 |
| Warrant | LU1651904754 | DAX 12950TL 0318S | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | 4,14 | 5000,00 | 4,16 | 5000,00 |
| Warrant | DE000CV5YAH4 | DAX 12950TL 0318Z | EUR | 4,48 | 4,52 | 3,95 | 11385,00 | 9 | 4,12 | 2700 | 4,11 | 20000,00 | 4,13 | 20000,00 |
| Warrant | LU1651904911 | DAX 12975TL 0318S | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | 3,90 | 5000,00 | 3,92 | 5000,00 |
| Warrant | DE000HV1UV20 | DAX 13000C 0218T | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | 3,85 | 50000,00 | 3,87 | 50000,00 |
| Warrant | NL0012343560 | DAX 13000C 0318B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 50000,00 | 0,99 | 50000,00 |
| Warrant | DE000HV1UWA5 | DAX 13000C 0318T | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | 4,77 | 50000,00 | 4,79 | 50000,00 |
| Warrant | DE000CV2EC49 | DAX 13000C 0318Z | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 225000,00 | 1,18 | 225000,00 |
| Warrant | DE000HV16P01 | DAX 13000C 0319T | EUR | 11,64 | 11,64 | 11,64 | | | 11,64 | | 11,63 | 25000,00 | 11,65 | 25000,00 |
| Warrant | DE000HV1UWJ6 | DAX 13000C 0418T | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | 5,62 | 50000,00 | 5,64 | 50000,00 |
| Warrant | NL0012644165 | DAX 13000C 0618B | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 50000,00 | 1,45 | 50000,00 |
| Warrant | NL0012644173 | DAX 13000C 0918B | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 50000,00 | 1,81 | 50000,00 |
| Warrant | DE000HV163E5 | DAX 13000C 0918T | EUR | 8,87 | 8,87 | 8,87 | | | 8,87 | | 8,86 | 25000,00 | 8,88 | 25000,00 |
| Warrant | DE000HV163N6 | DAX 13000C 1218T | EUR | 10,30 | 10,30 | 10,30 | | | 10,30 | | 10,29 | 25000,00 | 10,31 | 25000,00 |
| Warrant | DE000HV1VP76 | DAX 13000P 0218T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 50000,00 | 0,63 | 50000,00 |
| Warrant | NL0012427223 | DAX 13000P 0318B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 50000,00 | 0,35 | 50000,00 |
| Warrant | DE000HV1VQC1 | DAX 13000P 0318T | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 50000,00 | 1,59 | 50000,00 |
| Warrant | DE000CV2CYX4 | DAX 13000P 0318Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 270000,00 | 0,38 | 270000,00 |
| Warrant | DE000HV16Q00 | DAX 13000P 0319T | EUR | 8,30 | 8,30 | 8,30 | | | 8,30 | | 8,29 | 25000,00 | 8,31 | 25000,00 |
| Warrant | DE000HV1VQJ6 | DAX 13000P 0418T | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,42 | 50000,00 | 2,44 | 50000,00 |
| Warrant | NL0012425342 | DAX 13000P 0618B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 50000,00 | 0,77 | 50000,00 |
| Warrant | DE000HV16PQ6 | DAX 13000P 0618T | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | 3,70 | 25000,00 | 3,72 | 25000,00 |
| Warrant | DE000CV2CYV2 | DAX 13000P 0618Z | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 270000,00 | 0,89 | 270000,00 |
| Warrant | NL0012639132 | DAX 13000P 0918B | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 50000,00 | 1,15 | 50000,00 |
| Warrant | DE000HV162M0 | DAX 13000P 0918T | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | 5,54 | 25000,00 | 5,56 | 25000,00 |
| Warrant | DE000CV5YD33 | DAX 13000P 0918Z | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 270000,00 | 1,33 | 270000,00 |
| Warrant | DE000HV162V1 | DAX 13000P 1218T | EUR | 7,09 | 7,09 | 7,09 | | | 7,09 | | 7,08 | 25000,00 | 7,10 | 25000,00 |
| Warrant | DE000HV17QN9 | DAX 13000SWT0218T | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | 7,02 | 13200,00 | 7,10 | 13200,00 |
| Warrant | DE000HV17QM1 | DAX 13000SWT0218T | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | 7,02 | 13200,00 | 7,10 | 13200,00 |
| Warrant | DE000HV17QL3 | DAX 13000SWT0218T | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | 6,66 | 13200,00 | 6,74 | 13200,00 |
| Warrant | DE000HV17QT6 | DAX 13000SWT0318T | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | 3,01 | 13200,00 | 3,09 | 13200,00 |
| Warrant | DE000HV17QV2 | DAX 13000SWT0318T | EUR | 5,22 | 5,22 | 5,22 | | | 5,22 | | 5,18 | 13200,00 | 5,26 | 13200,00 |
| Warrant | DE000HV17QU4 | DAX 13000SWT0318T | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | 5,17 | 13200,00 | 5,25 | 13200,00 |
| Warrant | DE000HV17R24 | DAX 13000SWT0618T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,02 | 50000,00 | 1,50 | 50000,00 |
| Warrant | DE000HV17R40 | DAX 13000SWT0618T | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | 3,34 | 13200,00 | 3,42 | 13200,00 |
| Warrant | DE000HV17R32 | DAX 13000SWT0618T | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,70 | 13200,00 | 2,78 | 13200,00 |
| Warrant | DE000CQ291E6 | DAX 13000TCIOPENC | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | 4,06 | 100000,00 | 4,08 | 100000,00 |
| Warrant | DE000CQ282G2 | DAX 13000TCIOPENC | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | 3,25 | 100000,00 | 3,27 | 100000,00 |
| Warrant | LU1695168556 | DAX 13000TCIOPENS | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | 3,43 | 5000,00 | 3,45 | 5000,00 |
| Warrant | DE000HV16KX3 | DAX 13000TL 0218T | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | 3,51 | 16250,00 | 3,53 | 16250,00 |
| Warrant | DE000CQ293C6 | DAX 13000TL 0318C | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | 3,63 | 100000,00 | 3,65 | 100000,00 |
| Warrant | LU1651905058 | DAX 13000TL 0318S | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | 3,65 | 5000,00 | 3,67 | 5000,00 |
| Warrant | DE000HV16KY1 | DAX 13000TL 0318T | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | 3,52 | 16250,00 | 3,54 | 16250,00 |
| Warrant | DE000CV2EMV9 | DAX 13000TL 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV17XY2 | DAX 13000TL 0618T | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | 3,70 | 16250,00 | 3,72 | 16250,00 |
| Warrant | DE000CV5YAJ0 | DAX 13000TL 0618Z | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | 3,73 | 15000,00 | 3,75 | 15000,00 |
| Warrant | DE000HV16N86 | DAX 13000TL OPENT | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | 3,98 | 25000,00 | 4,00 | 25000,00 |
| Warrant | DE000HV184N2 | DAX 13000TS 0218T | EUR | | | | | | | | 0,01 | 50000,00 | | |
| Warrant | DE000HV17RT4 | DAX 13000TS 0218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV184Q5 | DAX 13000TS 0318T | EUR | | | | | | | | 0,01 | 50000,00 | | |
| Warrant | DE000HV17RU2 | DAX 13000TS 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV184S1 | DAX 13000TS 0618T | EUR | | | | | | | | 0,01 | 50000,00 | | |
| Warrant | LU1651905215 | DAX 13025TL 0318S | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | 3,41 | 5000,00 | 3,43 | 5000,00 |
| Warrant | DE000CV5Y9Y4 | DAX 13029TL OPENZ | EUR | 1,75 | 1,75 | 1,57 | 22504,50 | 9 | 1,59 | 13700 | 1,58 | 100000,00 | 1,59 | 100000,00 |
| Warrant | DE000CV5YGJ7 | DAX 13034TCIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 500000,00 | 0,47 | 500000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ293D4 | DAX 13050TL 0318C | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | 3,14 | 100000,00 | 3,16 | 100000,00 |
| Warrant | LU1651905488 | DAX 13050TL 0318S | EUR | 3,42 | 3,55 | 3,17 | 14806,00 | 4 | 3,17 | 4400 | 3,16 | 5000,00 | 3,18 | 5000,00 |
| Warrant | DE000CV5YEP9 | DAX 13050TL 0318Z | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,13 | 20000,00 | 3,15 | 20000,00 |
| Warrant | LU1651992353 | DAX 13050TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1651905645 | DAX 13075TL 0318S | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,92 | 5000,00 | 2,94 | 5000,00 |
| Warrant | LU1695168986 | DAX 13081TL OPENS | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | 6,19 | 5000,00 | 6,21 | 5000,00 |
| Warrant | FR0012900652 | DAX 13095TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY70SW0 | DAX 13100C 0318C | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | 3,97 | 50000,00 | 3,99 | 50000,00 |
| Warrant | DE000CQ293E2 | DAX 13100TL 0318C | EUR | 2,40 | 2,66 | 2,40 | 1237,50 | 2 | 2,66 | 500 | 2,65 | 100000,00 | 2,67 | 100000,00 |
| Warrant | LU1651905728 | DAX 13100TL 0318S | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,68 | 5000,00 | 2,70 | 5000,00 |
| Warrant | DE000CV5YEN4 | DAX 13100TL 0318Z | EUR | 3,06 | 3,06 | 2,64 | 6120,00 | 1 | 2,64 | 2000 | 2,63 | 20000,00 | 2,65 | 20000,00 |
| Warrant | DE000CQ1RH81 | DAX 13100TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1651992510 | DAX 13100TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1651905991 | DAX 13125TL 0318S | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 5000,00 | 2,46 | 5000,00 |
| Warrant | LU1695193745 | DAX 13133TL OPENS | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | 5,73 | 5000,00 | 5,75 | 5000,00 |
| Warrant | DE000CQ4FV76 | DAX 13150TL 0318C | EUR | 2,60 | 2,60 | 1,95 | 8402,50 | 7 | 2,17 | 3500 | 2,16 | 100000,00 | 2,18 | 100000,00 |
| Warrant | LU1651906023 | DAX 13150TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695171857 | DAX 13150TL 0318S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,16 | 5000,00 | 2,18 | 5000,00 |
| Warrant | DE000CV5YU08 | DAX 13150TL 0318Z | EUR | 2,50 | 2,50 | 2,12 | 1750,00 | 1 | 2,12 | 700 | 2,11 | 20000,00 | 2,13 | 20000,00 |
| Warrant | DE000CQ1QRL2 | DAX 13150TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1651992783 | DAX 13150TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695193828 | DAX 13158TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651906296 | DAX 13175TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695171931 | DAX 13175TL 0318S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 5000,00 | 1,94 | 5000,00 |
| Warrant | LU1695194040 | DAX 13184TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YU24 | DAX 13197TCIOPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 500000,00 | 0,32 | 500000,00 |
| Warrant | DE000HV1UV38 | DAX 13200C 0218T | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,37 | 50000,00 | 2,39 | 50000,00 |
| Warrant | NL0012364665 | DAX 13200C 0318B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 50000,00 | 0,71 | 50000,00 |
| Warrant | DE000HV1UW83 | DAX 13200C 0318T | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,40 | 50000,00 | 3,42 | 50000,00 |
| Warrant | DE000HV16P19 | DAX 13200C 0319T | EUR | 10,43 | 10,43 | 10,43 | | | 10,43 | | 10,42 | 25000,00 | 10,44 | 25000,00 |
| Warrant | DE000HV1UWK4 | DAX 13200C 0418T | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | 4,29 | 50000,00 | 4,31 | 50000,00 |
| Warrant | NL0012638985 | DAX 13200C 0618B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 50000,00 | 1,19 | 50000,00 |
| Warrant | DE000HV16NT5 | DAX 13200C 0618T | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | 5,79 | 25000,00 | 5,81 | 25000,00 |
| Warrant | DE000HV163F2 | DAX 13200C 0918T | EUR | 7,61 | 7,61 | 7,61 | | | 7,61 | | 7,60 | 25000,00 | 7,62 | 25000,00 |
| Warrant | DE000HV163P1 | DAX 13200C 1218T | EUR | 9,07 | 9,07 | 9,07 | | | 9,07 | | 9,06 | 25000,00 | 9,08 | 25000,00 |
| Warrant | DE000HV1VP68 | DAX 13200P 0218T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 50000,00 | 1,15 | 50000,00 |
| Warrant | NL0012644421 | DAX 13200P 0318B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 50000,00 | 0,48 | 50000,00 |
| Warrant | DE000HV1VQB3 | DAX 13200P 0318T | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,20 | 50000,00 | 2,22 | 50000,00 |
| Warrant | DE000HV16PZ7 | DAX 13200P 0319T | EUR | 9,10 | 9,10 | 9,10 | | | 9,10 | | 9,09 | 25000,00 | 9,11 | 25000,00 |
| Warrant | DE000HV1VQH0 | DAX 13200P 0418T | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,08 | 50000,00 | 3,10 | 50000,00 |
| Warrant | NL0012639041 | DAX 13200P 0618B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 50000,00 | 0,91 | 50000,00 |
| Warrant | DE000HV16PP8 | DAX 13200P 0618T | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | 4,40 | 25000,00 | 4,42 | 25000,00 |
| Warrant | DE000HV162L2 | DAX 13200P 0918T | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | 6,29 | 25000,00 | 6,31 | 25000,00 |
| Warrant | DE000HV162U3 | DAX 13200P 1218T | EUR | 7,87 | 7,87 | 7,87 | | | 7,87 | | 7,86 | 25000,00 | 7,88 | 25000,00 |
| Warrant | DE000CQ29XT8 | DAX 13200TCIOPENC | EUR | 1,09 | 1,49 | 1,09 | 2210,00 | 2 | 1,49 | 2000 | 1,48 | 100000,00 | 1,50 | 100000,00 |
| Warrant | DE000CQ29Y80 | DAX 13200TCIOPENC | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,24 | 100000,00 | 2,26 | 100000,00 |
| Warrant | DE000CQ4F992 | DAX 13200TL 0318C | EUR | 1,34 | 1,72 | 1,34 | 1096,00 | 2 | 1,72 | 800 | 1,71 | 100000,00 | 1,73 | 100000,00 |
| Warrant | LU1651906452 | DAX 13200TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695172079 | DAX 13200TL 0318S | EUR | 1,52 | 1,72 | 1,52 | 28,88 | 1 | 1,72 | 19 | 1,68 | 5000,00 | 1,76 | 5000,00 |
| Warrant | DE000CV5YTZ6 | DAX 13200TL 0318Z | EUR | 1,96 | 2,05 | 1,41 | 39263,00 | 10 | 1,62 | 22400 | 1,61 | 20000,00 | 1,63 | 20000,00 |
| Warrant | DE000CQ1QSE5 | DAX 13200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q8M5 | DAX 13200TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q754 | DAX 13200TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1651992940 | DAX 13200TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695194123 | DAX 13210TL OPENS | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | 4,98 | 5000,00 | 5,00 | 5000,00 |
| Warrant | LU1651906536 | DAX 13225TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695172152 | DAX 13225TL 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YVC1 | DAX 13226TL OPENZ | EUR | 0,83 | 0,83 | 0,39 | 90671,64 | 45 | 0,62 | 145296 | 0,61 | 100000,00 | 0,62 | 100000,00 |
| Warrant | LU1695194396 | DAX 13236TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GAA6 | DAX 13250TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YVK4 | DAX 13250TL 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z214 | DAX 13250TL 0618Z | EUR | 1,55 | 1,55 | 0,74 | 32012,16 | 66 | 1,17 | 31348 | 1,16 | 15000,00 | 1,18 | 15000,00 |
| Warrant | LU1695172236 | DAX 13250TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1651993088 | DAX 13250TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695194479 | DAX 13261TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695172319 | DAX 13275TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695194552 | DAX 13287TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY70SX8 | DAX 13300C 0318C | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,70 | 50000,00 | 2,72 | 50000,00 |
| Warrant | DE000CQ4GAB4 | DAX 13300TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YVJ6 | DAX 13300TL 0318Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1651993161 | DAX 13300TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695172400 | DAX 13300TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695194636 | DAX 13313TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695172582 | DAX 13325TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695194719 | DAX 13339TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YVH0 | DAX 13350TL 0318Z | EUR | | | | | | | | | | 3,00 | 110,00 |
| Warrant | LU1695172665 | DAX 13350TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1651993245 | DAX 13350TS 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CV52248 | DAX 13350TS 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YZE8 | DAX 13352TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695194800 | DAX 13364TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695172749 | DAX 13375TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695194982 | DAX 13390TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1UV46 | DAX 13400C 0218T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 50000,00 | 1,26 | 50000,00 |
| Warrant | DE000HV1UWC1 | DAX 13400C 0318T | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,26 | 50000,00 | 2,28 | 50000,00 |
| Warrant | DE000HV16P27 | DAX 13400C 0319T | EUR | 9,30 | 9,30 | 9,30 | | | 9,30 | | 9,29 | 25000,00 | 9,31 | 25000,00 |
| Warrant | DE000HV1UWL2 | DAX 13400C 0418T | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,13 | 50000,00 | 3,15 | 50000,00 |
| Warrant | DE000HV16NU3 | DAX 13400C 0618T | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | 4,62 | 25000,00 | 4,64 | 25000,00 |
| Warrant | DE000HV163G0 | DAX 13400C 0918T | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | 6,44 | 25000,00 | 6,46 | 25000,00 |
| Warrant | DE000HV163Q9 | DAX 13400C 1218T | EUR | 7,93 | 7,93 | 7,93 | | | 7,93 | | 7,92 | 25000,00 | 7,94 | 25000,00 |
| Warrant | DE000HV1VP50 | DAX 13400P 0218T | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,99 | 50000,00 | 2,01 | 50000,00 |
| Warrant | NL0012630081 | DAX 13400P 0318B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 50000,00 | 0,64 | 50000,00 |
| Warrant | DE000HV1VQA5 | DAX 13400P 0318T | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,06 | 50000,00 | 3,08 | 50000,00 |
| Warrant | DE000HV16PY0 | DAX 13400P 0319T | EUR | 9,96 | 9,96 | 9,96 | | | 9,96 | | 9,95 | 25000,00 | 9,97 | 25000,00 |
| Warrant | DE000HV1VQG2 | DAX 13400P 0418T | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | 3,92 | 50000,00 | 3,94 | 50000,00 |
| Warrant | DE000HV16PN3 | DAX 13400P 0618T | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | 5,23 | 25000,00 | 5,25 | 25000,00 |
| Warrant | DE000HV162K4 | DAX 13400P 0918T | EUR | 7,14 | 7,14 | 7,14 | | | 7,14 | | 7,13 | 25000,00 | 7,15 | 25000,00 |
| Warrant | DE000HV162T5 | DAX 13400P 1218T | EUR | 8,73 | 8,73 | 8,73 | | | 8,73 | | 8,72 | 25000,00 | 8,74 | 25000,00 |
| Warrant | DE000CQ4GB12 | DAX 13400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GA70 | DAX 13400TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YYC5 | DAX 13400TL 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29DK9 | DAX 13400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29CX4 | DAX 13400TS 0318C | EUR | | | | | | | | | | 2,05 | 650,00 |
| Warrant | LU1651993591 | DAX 13400TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695172822 | DAX 13400TS 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CV52230 | DAX 13400TS 0618Z | EUR | 1,37 | 1,55 | 1,05 | 16730,00 | 4 | 1,14 | 12000 | 1,13 | 20000,00 | 1,15 | 20000,00 |
| Warrant | LU1695195013 | DAX 13416TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695173044 | DAX 13425TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695195104 | DAX 13435TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YZT6 | DAX 13450TL 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GUP2 | DAX 13450TS 0318C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 100000,00 | 1,65 | 100000,00 |
| Warrant | DE000CQ1PHU6 | DAX 13450TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1651993757 | DAX 13450TS 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F288 | DAX 13450TS 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV52222 | DAX 13450TS 0618Z | EUR | 1,74 | 1,74 | 1,57 | 1522,60 | 2 | 1,60 | 920 | 1,59 | 20000,00 | 1,61 | 20000,00 |
| Warrant | LU1695195286 | DAX 13459TS OPENS | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | 5,48 | 5000,00 | 5,50 | 5000,00 |
| Warrant | LU1695173127 | DAX 13475TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695195369 | DAX 13483TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012343578 | DAX 13500C 0318B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 50000,00 | 0,39 | 50000,00 |
| Warrant | DE000CV2EC56 | DAX 13500C 0318Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 270000,00 | 0,43 | 270000,00 |
| Warrant | NL0012420863 | DAX 13500C 0618B | EUR | 0,84 | 0,85 | 0,84 | 1260,00 | 1 | 0,85 | 1500 | 0,84 | 50000,00 | 0,85 | 50000,00 |
| Warrant | DE000CV2CLD3 | DAX 13500C 0618Z | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 270000,00 | 0,98 | 270000,00 |
| Warrant | NL0012639066 | DAX 13500C 0918B | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 50000,00 | 1,22 | 50000,00 |
| Warrant | DE000CV5YCZ2 | DAX 13500C 0918Z | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 270000,00 | 1,42 | 270000,00 |
| Warrant | NL0012630107 | DAX 13500P 0618B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 50000,00 | 1,17 | 50000,00 |
| Warrant | NL0012639140 | DAX 13500P 0918B | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 50000,00 | 1,56 | 50000,00 |
| Warrant | DE000HV17XU0 | DAX 13500TL 0218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17XV8 | DAX 13500TL 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17XZ9 | DAX 13500TL 0618T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YZS8 | DAX 13500TL 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV183J2 | DAX 13500TL OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV17ZN0 | DAX 13500TL OPENT | EUR | | | | | | | | | | | |
| Warrant | LU1695168630 | DAX 13500TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV15LG8 | DAX 13500TS 0218T | EUR | | | | | | | | | | | |
| Warrant | DE000HV184P7 | DAX 13500TS 0218T | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,95 | 16250,00 | 1,97 | 16250,00 |
| Warrant | DE000CQ1PHV4 | DAX 13500TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GUQ0 | DAX 13500TS 0318C | EUR | 2,00 | 2,13 | 2,00 | 413,00 | 2 | 2,13 | 200 | 2,12 | 100000,00 | 2,14 | 100000,00 |
| Warrant | LU1651994052 | DAX 13500TS 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000HV15UM7 | DAX 13500TS 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV184R3 | DAX 13500TS 0318T | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,04 | 16250,00 | 2,06 | 16250,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV2DNP1 | DAX 13500TS 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV17257 | DAX 13500TS 0618T | EUR | | | | | | | | | | | |
| Warrant | DE000HV184T9 | DAX 13500TS 0618T | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 16250,00 | 2,09 | 16250,00 |
| Warrant | DE000CV5Y2W3 | DAX 13500TS 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z156 | DAX 13500TS 0618Z | EUR | 2,18 | 2,31 | 1,83 | 15751,70 | 15 | 2,10 | 7300 | 2,09 | 20000,00 | 2,11 | 20000,00 |
| Warrant | DE000HV18463 | DAX 13500TS OPENT | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,74 | 25000,00 | 2,76 | 25000,00 |
| Warrant | DE000HV17549 | DAX 13500TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV17572 | DAX 13500TS OPENT | EUR | | | | | | | | | | | |
| Warrant | DE000HV18422 | DAX 13500TS OPENT | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 65000,00 | 1,93 | 65000,00 |
| Warrant | LU1695195443 | DAX 13507TS OPENS | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | 5,98 | 5000,00 | 6,00 | 5000,00 |
| Warrant | LU1651906700 | DAX 13525TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695195526 | DAX 13532TS OPENS | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | 6,23 | 5000,00 | 6,25 | 5000,00 |
| Warrant | DE000CE4UE25 | DAX 13544TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VWF2 | DAX 13550TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GQR6 | DAX 13550TS 0318C | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,62 | 100000,00 | 2,64 | 100000,00 |
| Warrant | DE000CQ1P9W3 | DAX 13550TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1651994219 | DAX 13550TS 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F270 | DAX 13550TS 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z149 | DAX 13550TS 0618Z | EUR | 2,31 | 2,87 | 2,22 | 27063,00 | 11 | 2,61 | 10600 | 2,60 | 20000,00 | 2,62 | 20000,00 |
| Warrant | LU1695195799 | DAX 13556TS OPENS | EUR | 6,49 | 6,49 | 6,49 | | | 6,49 | | 6,48 | 5000,00 | 6,50 | 5000,00 |
| Warrant | LU1651907005 | DAX 13575TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1695169018 | DAX 13580TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VMP2 | DAX 13600C 0218T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 50000,00 | 0,55 | 50000,00 |
| Warrant | DE000CY70SY6 | DAX 13600C 0318C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 50000,00 | 1,30 | 50000,00 |
| Warrant | DE000HV1VMU2 | DAX 13600C 0318T | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 50000,00 | 1,41 | 50000,00 |
| Warrant | DE000HV16P35 | DAX 13600C 0319T | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | 8,23 | 25000,00 | 8,25 | 25000,00 |
| Warrant | DE000HV1UWM0 | DAX 13600C 0418T | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,17 | 50000,00 | 2,19 | 50000,00 |
| Warrant | DE000HV16NV1 | DAX 13600C 0618T | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | 3,59 | 25000,00 | 3,61 | 25000,00 |
| Warrant | DE000HV163H8 | DAX 13600C 0918T | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | 5,39 | 25000,00 | 5,41 | 25000,00 |
| Warrant | DE000HV163R7 | DAX 13600C 1218T | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | 6,87 | 25000,00 | 6,89 | 25000,00 |
| Warrant | DE000HV16PK9 | DAX 13600P 0318T | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | 4,21 | 25000,00 | 4,23 | 25000,00 |
| Warrant | DE000HV16PX2 | DAX 13600P 0319T | EUR | 10,92 | 10,92 | 10,92 | | | 10,92 | | 10,91 | 25000,00 | 10,93 | 25000,00 |
| Warrant | DE000HV1VQF4 | DAX 13600P 0418T | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | 4,96 | 50000,00 | 4,98 | 50000,00 |
| Warrant | DE000HV16PM5 | DAX 13600P 0618T | EUR | 6,21 | 6,21 | 6,21 | | | 6,21 | | 6,20 | 25000,00 | 6,22 | 25000,00 |
| Warrant | DE000HV162J6 | DAX 13600P 0918T | EUR | 8,09 | 8,09 | 8,09 | | | 8,09 | | 8,08 | 25000,00 | 8,10 | 25000,00 |
| Warrant | DE000HV162S7 | DAX 13600P 1218T | EUR | 9,68 | 9,68 | 9,68 | | | 9,68 | | 9,67 | 25000,00 | 9,69 | 25000,00 |
| Warrant | DE000CY91U95 | DAX 13600TS 0318C | EUR | 2,90 | 3,22 | 2,90 | 15370,00 | 6 | 3,12 | 4950 | 3,11 | 100000,00 | 3,13 | 100000,00 |
| Warrant | LU1651994482 | DAX 13600TS 0318S | EUR | 2,77 | 3,16 | 2,77 | 6804,00 | 2 | 3,16 | 2400 | 3,15 | 5000,00 | 3,17 | 5000,00 |
| Warrant | DE000CV2EMA3 | DAX 13600TS 0318Z | EUR | 2,91 | 3,60 | 2,70 | 47180,00 | 13 | 3,14 | 15440 | 3,13 | 15000,00 | 3,15 | 15000,00 |
| Warrant | LU1695195872 | DAX 13604TS OPENS | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | 6,98 | 5000,00 | 7,00 | 5000,00 |
| Warrant | LU1651907187 | DAX 13625TS 0318S | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,40 | 5000,00 | 3,42 | 5000,00 |
| Warrant | LU1695195955 | DAX 13629TS OPENS | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | 7,23 | 5000,00 | 7,25 | 5000,00 |
| Warrant | DE000CQ1P7E5 | DAX 13650TS 0318C | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,61 | 100000,00 | 3,63 | 100000,00 |
| Warrant | LU1651994649 | DAX 13650TS 0318S | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | 3,64 | 5000,00 | 3,66 | 5000,00 |
| Warrant | DE000CV2F262 | DAX 13650TS 0318Z | EUR | 3,90 | 4,09 | 3,43 | 22658,00 | 6 | 3,64 | 6050 | 3,63 | 15000,00 | 3,65 | 15000,00 |
| Warrant | LU1695196094 | DAX 13653TS OPENS | EUR | 7,49 | 7,49 | 7,49 | | | 7,49 | | 7,48 | 5000,00 | 7,50 | 5000,00 |
| Warrant | LU1651907344 | DAX 13675TS 0318S | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | 3,89 | 5000,00 | 3,91 | 5000,00 |
| Warrant | DE000CE4VWE5 | DAX 13690TPIOPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 380000,00 | 0,56 | 380000,00 |
| Warrant | DE000CQ1P7F2 | DAX 13700TS 0318C | EUR | 3,71 | 4,11 | 3,71 | 408,10 | 1 | 4,11 | 110 | 4,10 | 100000,00 | 4,12 | 100000,00 |
| Warrant | LU1651994995 | DAX 13700TS 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EV46 | DAX 13700TS 0318Z | EUR | 4,55 | 4,55 | 3,96 | 8510,00 | 2 | 4,14 | 2000 | 4,13 | 15000,00 | 4,15 | 15000,00 |
| Warrant | LU1695173390 | DAX 13725TS 0318S | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | 4,33 | 5000,00 | 4,35 | 5000,00 |
| Warrant | DE000CE4UE33 | DAX 13731TS OPENZ | EUR | 2,30 | 2,30 | 2,04 | 11588,34 | 7 | 2,15 | 5521 | 2,14 | 100000,00 | 2,15 | 100000,00 |
| Warrant | DE000CQ1P7G0 | DAX 13750TS 0318C | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | 4,59 | 100000,00 | 4,61 | 100000,00 |
| Warrant | LU1651995299 | DAX 13750TS 0318S | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | 4,63 | 5000,00 | 4,65 | 5000,00 |
| Warrant | DE000CV2E9Z8 | DAX 13750TS 0318Z | EUR | 4,89 | 4,89 | 4,48 | 9370,00 | 2 | 4,63 | 2000 | 4,62 | 15000,00 | 4,64 | 15000,00 |
| Warrant | LU1695173473 | DAX 13775TS 0318S | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | 4,82 | 5000,00 | 4,84 | 5000,00 |
| Warrant | DE000HV1VMQ0 | DAX 13800C 0218T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | NU0012427215 | DAX 13800C 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000HV1VMV0 | DAX 13800C 0318T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 50000,00 | 0,80 | 50000,00 |
| Warrant | DE000HV16P43 | DAX 13800C 0319T | EUR | 7,26 | 7,26 | 7,26 | | | 7,26 | | 7,25 | 25000,00 | 7,27 | 25000,00 |
| Warrant | DE000HV1VM04 | DAX 13800C 0418T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 50000,00 | 1,47 | 50000,00 |
| Warrant | NU0012638993 | DAX 13800C 0618B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 50000,00 | 0,57 | 50000,00 |
| Warrant | DE000HV16NW9 | DAX 13800C 0618T | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,71 | 25000,00 | 2,73 | 25000,00 |
| Warrant | DE000HV163J4 | DAX 13800C 0918T | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | 4,45 | 25000,00 | 4,47 | 25000,00 |
| Warrant | DE000HV163S5 | DAX 13800C 1218T | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | 5,91 | 25000,00 | 5,93 | 25000,00 |
| Warrant | DE000HV16PW4 | DAX 13800P 0319T | EUR | 11,95 | 11,95 | 11,95 | | | 11,95 | | 11,94 | 25000,00 | 11,96 | 25000,00 |
| Warrant | DE000HV16PL7 | DAX 13800P 0618T | EUR | 7,34 | 7,34 | 7,34 | | | 7,34 | | 7,33 | 25000,00 | 7,35 | 25000,00 |
| Warrant | DE000HV16PS2 | DAX 13800P 0918T | EUR | 9,17 | 9,17 | 9,17 | | | 9,17 | | 9,16 | 25000,00 | 9,18 | 25000,00 |
| Warrant | DE000HV16PU8 | DAX 13800P 1218T | EUR | 10,73 | 10,73 | 10,73 | | | 10,73 | | 10,72 | 25000,00 | 10,74 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CY5B949 | DAX 13800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91UA8 | DAX 13800TS 0318C | EUR | 4,87 | 5,10 | 4,87 | 243,50 | 1 | 5,10 | 50 | 5,09 | 100000,00 | 5,11 | 100000,00 |
| Warrant | LU1695173556 | DAX 13800TS 0318S | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | 5,07 | 5000,00 | 5,09 | 5000,00 |
| Warrant | DE000CV2EM96 | DAX 13800TS 0318Z | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | 5,11 | 15000,00 | 5,13 | 15000,00 |
| Warrant | DE000CE4VWD7 | DAX 13840TPIOPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 360000,00 | 0,71 | 358780,00 |
| Warrant | DE000CQ1P7H8 | DAX 13850TS 0318C | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | 5,58 | 100000,00 | 5,60 | 100000,00 |
| Warrant | DE000CV2F254 | DAX 13850TS 0318Z | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | 5,60 | 15000,00 | 5,62 | 15000,00 |
| Warrant | LU1695169109 | DAX 13871TS OPENS | EUR | 9,67 | 9,67 | 9,67 | | | 9,67 | | 9,66 | 5000,00 | 9,68 | 5000,00 |
| Warrant | DE000CQ1P7J4 | DAX 13900TS 0318C | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | 6,06 | 100000,00 | 6,08 | 100000,00 |
| Warrant | DE000CV2EV38 | DAX 13900TS 0318Z | EUR | 6,10 | 6,10 | 6,10 | | | 6,10 | | 6,09 | 15000,00 | 6,11 | 15000,00 |
| Warrant | DE000HV1RZD8 | DAX 13920TS OPENT | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | 6,53 | 50000,00 | 6,55 | 50000,00 |
| Warrant | DE000CE4UXG0 | DAX 13929TS OPENZ | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | 3,11 | 100000,00 | 3,12 | 100000,00 |
| Warrant | DE000CQ1P7K2 | DAX 13950TS 0318C | EUR | 6,56 | 6,56 | 6,56 | | | 6,56 | | 6,55 | 100000,00 | 6,57 | 100000,00 |
| Warrant | DE000CV2F247 | DAX 13950TS 0318Z | EUR | 6,59 | 6,59 | 6,59 | | | 6,59 | | 6,58 | 15000,00 | 6,60 | 15000,00 |
| Warrant | DE000CE4VWC9 | DAX 13980TPIOPENZ | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 340000,00 | 0,86 | 338900,00 |
| Warrant | DE000HV1VMR8 | DAX 14000C 0218T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,03 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012630073 | DAX 14000C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000HV1VMW8 | DAX 14000C 0318T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 50000,00 | 0,42 | 50000,00 |
| Warrant | DE000CV2EC64 | DAX 14000C 0318Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 270000,00 | 0,09 | 270000,00 |
| Warrant | DE000HV16P50 | DAX 14000C 0319T | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | 6,35 | 25000,00 | 6,37 | 25000,00 |
| Warrant | DE000HV1VM12 | DAX 14000C 0418T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 50000,00 | 0,93 | 50000,00 |
| Warrant | NL0012425334 | DAX 14000C 0618B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 50000,00 | 0,43 | 50000,00 |
| Warrant | DE000HV16NX7 | DAX 14000C 0618T | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,99 | 25000,00 | 2,01 | 25000,00 |
| Warrant | DE000CV2EC98 | DAX 14000C 0618Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 270000,00 | 0,46 | 270000,00 |
| Warrant | NL0012639074 | DAX 14000C 0918B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 50000,00 | 0,76 | 50000,00 |
| Warrant | DE000HV163K2 | DAX 14000C 0918T | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | 3,63 | 25000,00 | 3,65 | 25000,00 |
| Warrant | DE000CV2CLE1 | DAX 14000C 0918Z | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 270000,00 | 0,85 | 270000,00 |
| Warrant | DE000HV163T3 | DAX 14000C 1218T | EUR | 5,05 | 5,05 | 5,05 | | | 5,05 | | 5,04 | 25000,00 | 5,06 | 25000,00 |
| Warrant | DE000CV2FHG7 | DAX 14000C 1218Z | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 270000,00 | 1,19 | 270000,00 |
| Warrant | DE000HV16PV6 | DAX 14000P 0319T | EUR | 13,05 | 13,05 | 13,05 | | | 13,05 | | 13,04 | 25000,00 | 13,06 | 25000,00 |
| Warrant | DE000HV16PT0 | DAX 14000P 1218T | EUR | 11,87 | 11,87 | 11,87 | | | 11,87 | | 11,86 | 25000,00 | 11,88 | 25000,00 |
| Warrant | DE000CQ283Y1 | DAX 14000TPIOPENC | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | 6,98 | 100000,00 | 7,00 | 100000,00 |
| Warrant | DE000CY4AKC4 | DAX 14000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90RU4 | DAX 14000TPIOPENC | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | 5,83 | 100000,00 | 5,85 | 100000,00 |
| Warrant | DE000CY68QC4 | DAX 14000TPIOPENC | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | 4,41 | 100000,00 | 4,43 | 100000,00 |
| Warrant | DE000CY68X62 | DAX 14000TPIOPENC | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | 3,68 | 100000,00 | 3,70 | 100000,00 |
| Warrant | DE000CY4APT7 | DAX 14000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28158 | DAX 14000TPIOPENC | EUR | 6,12 | 6,12 | 6,12 | | | 6,12 | | 6,11 | 100000,00 | 6,13 | 100000,00 |
| Warrant | DE000CY90KD5 | DAX 14000TPIOPENC | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | 4,96 | 100000,00 | 4,98 | 100000,00 |
| Warrant | LU1695168713 | DAX 14000TPIOPENS | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | 6,85 | 5000,00 | 6,87 | 5000,00 |
| Warrant | DE000HV15LH6 | DAX 14000TS 0218T | EUR | 6,93 | 6,93 | 6,93 | | | 6,93 | | 6,92 | 16250,00 | 6,94 | 16250,00 |
| Warrant | DE000CY91UB6 | DAX 14000TS 0318C | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | 7,05 | 100000,00 | 7,07 | 100000,00 |
| Warrant | DE000HV15UN5 | DAX 14000TS 0318T | EUR | 7,03 | 7,03 | 7,03 | | | 7,03 | | 7,02 | 16250,00 | 7,04 | 16250,00 |
| Warrant | DE000CV2E9Y1 | DAX 14000TS 0318Z | EUR | 7,08 | 7,08 | 7,08 | | | 7,08 | | 7,07 | 250,00 | 7,09 | 250,00 |
| Warrant | DE000HV17Z65 | DAX 14000TS 0618T | EUR | 6,95 | 6,95 | 6,95 | | | 6,95 | | 6,94 | 16250,00 | 6,96 | 16250,00 |
| Warrant | DE000CV5Y2V5 | DAX 14000TS 0618Z | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | 7,05 | 20000,00 | 7,07 | 20000,00 |
| Warrant | DE000HV1VJ25 | DAX 14046TS OPENT | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | 7,31 | 65000,00 | 7,32 | 65000,00 |
| Warrant | DE000CQ1P7L0 | DAX 14100TS 0318C | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | 7,55 | 100000,00 | 7,57 | 100000,00 |
| Warrant | DE000CQ1P7M8 | DAX 14100TS 0318C | EUR | 8,05 | 8,05 | 8,05 | | | 8,05 | | 8,04 | 100000,00 | 8,06 | 100000,00 |
| Warrant | DE000CV2F239 | DAX 14100TS 0318Z | EUR | 8,06 | 8,06 | 8,06 | | | 8,06 | | 8,05 | 15000,00 | 8,07 | 15000,00 |
| Warrant | DE000CE4UXF2 | DAX 14126TS OPENZ | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | 4,08 | 100000,00 | 4,09 | 100000,00 |
| Warrant | DE000CE4WUE7 | DAX 14140TPIOPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 350000,00 | 1,01 | 348000,00 |
| Warrant | DE000CQ1P7N6 | DAX 14150TS 0318C | EUR | 8,55 | 8,55 | 8,55 | | | 8,55 | | 8,54 | 100000,00 | 8,56 | 100000,00 |
| Warrant | DE000HV1VMS6 | DAX 14200C 0218T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,01 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012633218 | DAX 14200C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000HV1VMX6 | DAX 14200C 0318T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000HV16P68 | DAX 14200C 0319T | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | 5,53 | 25000,00 | 5,55 | 25000,00 |
| Warrant | DE000HV1VM20 | DAX 14200C 0418T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 50000,00 | 0,56 | 50000,00 |
| Warrant | NL0012639009 | DAX 14200C 0618B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 50000,00 | 0,31 | 50000,00 |
| Warrant | DE000HV16NYS | DAX 14200C 0918T | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | 2,91 | 25000,00 | 2,93 | 25000,00 |
| Warrant | DE000HV163U1 | DAX 14200C 1218T | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | 4,25 | 25000,00 | 4,27 | 25000,00 |
| Warrant | DE000CQ28ZH0 | DAX 14200TPIOPENC | EUR | 8,56 | 8,56 | 8,56 | | | 8,56 | | 8,55 | 100000,00 | 8,57 | 100000,00 |
| Warrant | DE000CY923H7 | DAX 14200TPIOPENC | EUR | 7,37 | 7,37 | 7,37 | | | 7,37 | | 7,36 | 100000,00 | 7,38 | 100000,00 |
| Warrant | DE000CY92L04 | DAX 14200TPIOPENC | EUR | 8,29 | 8,29 | 8,29 | | | 8,29 | | 8,28 | 100000,00 | 8,30 | 100000,00 |
| Warrant | DE000CQ291F3 | DAX 14200TPIOPENC | EUR | 9,45 | 9,45 | 9,45 | | | 9,45 | | 9,44 | 100000,00 | 9,46 | 100000,00 |
| Warrant | DE000CY91UC4 | DAX 14200TS 0318C | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | 9,03 | 100000,00 | 9,05 | 100000,00 |
| Warrant | DE000CV2EV20 | DAX 14200TS 0318Z | EUR | 9,05 | 9,05 | 9,05 | | | 9,05 | | 9,04 | 15000,00 | 9,06 | 15000,00 |
| Warrant | DE000CQ4GAC2 | DAX 14250TS 0318C | EUR | 9,54 | 9,54 | 9,54 | | | 9,54 | | 9,53 | 100000,00 | 9,55 | 100000,00 |
| Warrant | DE000CE4WUD9 | DAX 14280TPIOPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 330000,00 | 1,16 | 330000,00 |
| Warrant | DE000CQ1P7P1 | DAX 14300TS 0318C | EUR | 10,03 | 10,03 | 10,03 | | | 10,03 | | 10,02 | 100000,00 | 10,04 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CV2F221 | DAX 14300TS 0318Z | EUR | 10,04 | 10,04 | 10,04 | | | 10,04 | | | 10,03 | 15000,00 | 10,05 | 15000,00 |
| Warrant | DE000CE4WUL2 | DAX 14325TS OPENZ | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | | 5,07 | 100000,00 | 5,08 | 100000,00 |
| Warrant | DE000HV1VMT4 | DAX 14400C 0218T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,01 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV1VMY4 | DAX 14400C 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV16P76 | DAX 14400C 0319T | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | | 4,79 | 25000,00 | 4,81 | 25000,00 |
| Warrant | DE000HV1VM38 | DAX 14400C 0418T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,31 | 50000,00 | 0,33 | 50000,00 |
| Warrant | DE000HV16NZ2 | DAX 14400C 1218T | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | | 3,56 | 25000,00 | 3,58 | 25000,00 |
| Warrant | DE000CQ1PEY5 | DAX 14400TPIOPENC | EUR | 9,52 | 9,52 | 9,52 | | | 9,52 | | | 9,51 | 100000,00 | 9,53 | 100000,00 |
| Warrant | DE000CY91UD2 | DAX 14400TS 0318C | EUR | 11,03 | 11,03 | 11,03 | | | 11,03 | | | 11,02 | 100000,00 | 11,04 | 100000,00 |
| Warrant | DE000CV2EV12 | DAX 14400TS 0318Z | EUR | 11,02 | 11,02 | 11,02 | | | 11,02 | | | 11,01 | 15000,00 | 11,03 | 15000,00 |
| Warrant | DE000HV1RZ66 | DAX 14400TS OPENT | EUR | 11,33 | 11,33 | 11,33 | | | 11,33 | | | 11,32 | 50000,00 | 11,34 | 50000,00 |
| Warrant | DE000CE4WUC1 | DAX 14430TPIOPENZ | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | 1,30 | 320000,00 | 1,31 | 320000,00 |
| Warrant | DE000CV2EC72 | DAX 14500C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 270000,00 | 0,03 | 270000,00 |
| Warrant | NL0012630099 | DAX 14500C 0618B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,16 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CV2ECA4 | DAX 14500C 0618Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | 0,17 | 270000,00 | 0,18 | 270000,00 |
| Warrant | NL0012639082 | DAX 14500C 0918B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,42 | 50000,00 | 0,43 | 50000,00 |
| Warrant | DE000CV5YD09 | DAX 14500C 0918Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,45 | 270000,00 | 0,46 | 270000,00 |
| Warrant | DE000CV5YD17 | DAX 14500C 1218Z | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | 0,74 | 270000,00 | 0,75 | 270000,00 |
| Warrant | DE000CY90W78 | DAX 14500TPIOPENC | EUR | 10,84 | 10,84 | 10,84 | | | 10,84 | | | 10,83 | 100000,00 | 10,85 | 100000,00 |
| Warrant | DE000CQ298C5 | DAX 14500TPIOPENC | EUR | 11,56 | 11,56 | 11,56 | | | 11,56 | | | 11,55 | 100000,00 | 11,57 | 100000,00 |
| Warrant | DE000CQ1PCM4 | DAX 14500TPIOPENC | EUR | 11,38 | 11,38 | 11,38 | | | 11,38 | | | 11,37 | 100000,00 | 11,39 | 100000,00 |
| Warrant | DE000CQ1PBA1 | DAX 14500TPIOPENC | EUR | 10,48 | 10,48 | 10,48 | | | 10,48 | | | 10,47 | 100000,00 | 10,49 | 100000,00 |
| Warrant | DE000CY90VN1 | DAX 14500TPIOPENC | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | 9,94 | 100000,00 | 9,96 | 100000,00 |
| Warrant | DE000CQ4FWT2 | DAX 14500TPIOPENC | EUR | 11,79 | 11,79 | 11,79 | | | 11,79 | | | 11,78 | 100000,00 | 11,80 | 100000,00 |
| Warrant | DE000CQ289Z5 | DAX 14500TPIOPENC | EUR | 11,09 | 11,09 | 11,09 | | | 11,09 | | | 11,08 | 100000,00 | 11,10 | 100000,00 |
| Warrant | DE000CQ283Z8 | DAX 14500TPIOPENC | EUR | 11,96 | 11,96 | 11,96 | | | 11,96 | | | 11,95 | 100000,00 | 11,97 | 100000,00 |
| Warrant | DE000CQ29SL2 | DAX 14500TPIOPENC | EUR | 12,46 | 12,46 | 12,46 | | | 12,46 | | | 12,45 | 100000,00 | 12,47 | 100000,00 |
| Warrant | DE000CQ1QH99 | DAX 14500TPIOPENC | EUR | 10,85 | 10,85 | 10,85 | | | 10,85 | | | 10,84 | 100000,00 | 10,86 | 100000,00 |
| Warrant | DE000HV160A9 | DAX 14500TS 0218T | EUR | 11,93 | 11,93 | 11,93 | | | 11,93 | | | 11,92 | 16250,00 | 11,94 | 16250,00 |
| Warrant | DE000CQ1P7Q9 | DAX 14500TS 0318C | EUR | 12,03 | 12,03 | 12,03 | | | 12,03 | | | 12,02 | 100000,00 | 12,04 | 100000,00 |
| Warrant | DE000HV16LD3 | DAX 14500TS 0318T | EUR | 12,01 | 12,01 | 12,01 | | | 12,01 | | | 12,00 | 16250,00 | 12,02 | 16250,00 |
| Warrant | DE000CV2DJC7 | DAX 14500TS 0318Z | EUR | 12,02 | 12,02 | 12,02 | | | 12,02 | | | 12,01 | 15000,00 | 12,03 | 15000,00 |
| Warrant | DE000HV17Z73 | DAX 14500TS 0618T | EUR | 11,87 | 11,87 | 11,87 | | | 11,87 | | | 11,86 | 16250,00 | 11,88 | 16250,00 |
| Warrant | DE000CE4X4W7 | DAX 14524TS OPENZ | EUR | 6,07 | 6,07 | 6,07 | | | 6,07 | | | 6,06 | 100000,00 | 6,07 | 100000,00 |
| Warrant | DE000HV1WVG0 | DAX 14565TS OPENT | EUR | 12,47 | 12,47 | 12,47 | | | 12,47 | | | 12,47 | 65000,00 | 12,48 | 65000,00 |
| Warrant | DE000CE4X684 | DAX 14580TPIOPENZ | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | 1,45 | 320000,00 | 1,46 | 320000,00 |
| Warrant | DE000HV1VMZ1 | DAX 14600C 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,01 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV16P84 | DAX 14600C 0319T | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | 4,12 | 25000,00 | 4,14 | 25000,00 |
| Warrant | DE000HV1VM46 | DAX 14600C 0418T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000CY91UE0 | DAX 14600TS 0318C | EUR | 13,03 | 13,03 | 13,03 | | | 13,03 | | | 13,02 | 100000,00 | 13,04 | 100000,00 |
| Warrant | DE000HV10DK8 | DAX 14640TS OPENT | EUR | 13,87 | 13,87 | 13,87 | | | 13,87 | | | 13,86 | 50000,00 | 13,88 | 50000,00 |
| Warrant | DE000CQ1P7R7 | DAX 14700TS 0318C | EUR | 14,03 | 14,03 | 14,03 | | | 14,03 | | | 14,02 | 100000,00 | 14,04 | 100000,00 |
| Warrant | DE000CE4XHM5 | DAX 14724TS OPENZ | EUR | 7,07 | 7,07 | 7,07 | | | 7,07 | | | 7,06 | 100000,00 | 7,07 | 100000,00 |
| Warrant | DE000CE4XG76 | DAX 14730TPIOPENZ | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | 1,60 | 300000,00 | 1,61 | 298900,00 |
| Warrant | DE000CV2EM88 | DAX 14750TS 0318Z | EUR | 14,50 | 14,50 | 14,50 | | | 14,50 | | | 14,49 | 15000,00 | 14,51 | 15000,00 |
| Warrant | DE000CY91UF7 | DAX 14800TS 0318C | EUR | 15,02 | 15,02 | 15,02 | | | 15,02 | | | 15,01 | 100000,00 | 15,03 | 100000,00 |
| Warrant | DE000CE4X668 | DAX 14870TPIOPENZ | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | 1,75 | 290000,00 | 1,76 | 290000,00 |
| Warrant | DE000CQ1P755 | DAX 14900TS 0318C | EUR | 16,02 | 16,02 | 16,02 | | | 16,02 | | | 16,01 | 100000,00 | 16,03 | 100000,00 |
| Warrant | DE000HV1SWF8 | DAX 14920TS OPENT | EUR | 16,51 | 16,51 | 16,51 | | | 16,51 | | | 16,50 | 50000,00 | 16,52 | 50000,00 |
| Warrant | DE000CE4XHL7 | DAX 14923TS OPENZ | EUR | 8,06 | 8,06 | 8,06 | | | 8,06 | | | 8,05 | 100000,00 | 8,06 | 100000,00 |
| Warrant | DE000CV5YX39 | DAX 15000C 0618Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 270000,00 | 0,07 | 270000,00 |
| Warrant | DE000CE8YFP1 | DAX 15000C 0618Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,06 | 270000,00 | | |
| Warrant | DE000CV2F429 | DAX 15000C 0918Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,22 | 270000,00 | 0,23 | 270000,00 |
| Warrant | DE000CV2FHH5 | DAX 15000C 1218Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 270000,00 | 0,44 | 270000,00 |
| Warrant | DE000CY92L12 | DAX 15000TPIOPENC | EUR | 16,20 | 16,20 | 16,20 | | | 16,20 | | | 16,19 | 100000,00 | 16,21 | 100000,00 |
| Warrant | DE000CQ4FW75 | DAX 15000TPIOPENC | EUR | 17,70 | 17,70 | 17,70 | | | 17,70 | | | 17,69 | 100000,00 | 17,71 | 100000,00 |
| Warrant | DE000CY92KG4 | DAX 15000TPIOPENC | EUR | 15,27 | 15,27 | 15,27 | | | 15,27 | | | 15,26 | 100000,00 | 15,28 | 100000,00 |
| Warrant | DE000CQ4FWU0 | DAX 15000TPIOPENC | EUR | 16,75 | 16,75 | 16,75 | | | 16,75 | | | 16,74 | 100000,00 | 16,76 | 100000,00 |
| Warrant | DE000CY91UG5 | DAX 15000TS 0318C | EUR | 17,02 | 17,02 | 17,02 | | | 17,02 | | | 17,01 | 100000,00 | 17,03 | 100000,00 |
| Warrant | DE000HV16LE1 | DAX 15000TS 0318T | EUR | 17,01 | 17,01 | 17,01 | | | 17,01 | | | 17,00 | 16250,00 | 17,02 | 16250,00 |
| Warrant | DE000CV2EM70 | DAX 15000TS 0318Z | EUR | 17,00 | 17,00 | 17,00 | | | 17,00 | | | 16,99 | 15000,00 | 17,01 | 15000,00 |
| Warrant | DE000CE4X650 | DAX 15020TPIOPENZ | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | 1,89 | 280000,00 | 1,90 | 280000,00 |
| Warrant | DE000HV1WVH8 | DAX 15051TS OPENT | EUR | 17,30 | 17,30 | 17,30 | | | 17,30 | | | 17,30 | 65000,00 | 17,31 | 65000,00 |
| Warrant | DE000CQ1P7T3 | DAX 15100TS 0318C | EUR | 18,02 | 18,02 | 18,02 | | | 18,02 | | | 18,01 | 100000,00 | 18,03 | 100000,00 |
| Warrant | DE000CE4XAW9 | DAX 15120TS OPENZ | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | | 9,03 | 100000,00 | 9,04 | 100000,00 |
| Warrant | DE000HV11HR2 | DAX 15160TS OPENT | EUR | 19,03 | 19,03 | 19,03 | | | 19,03 | | | 19,02 | 50000,00 | 19,04 | 50000,00 |
| Warrant | DE000CE8W7H8 | DAX 15170TPIOPENZ | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | 2,05 | 300000,00 | 2,06 | 300000,00 |
| Warrant | DE000CQ1P7U1 | DAX 15200TS 0318C | EUR | 19,02 | 19,02 | 19,02 | | | 19,02 | | | 19,01 | 100000,00 | 19,03 | 100000,00 |
| Warrant | DE000CV2EM62 | DAX 15250TS 0318Z | EUR | 19,50 | 19,50 | 19,50 | | | 19,50 | | | 19,49 | 15000,00 | 19,51 | 15000,00 |
| Warrant | DE000CQ1P7V9 | DAX 15300TS 0318C | EUR | 20,02 | 20,02 | 20,02 | | | 20,02 | | | 20,01 | 99900,00 | 20,03 | 99800,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CE8W7G0 | DAX 15320TPIOPENZ | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 280000,00 | 2,20 | 280000,00 |
| Warrant | DE000CE8W6V1 | DAX 15320TS OPENZ | EUR | 10,04 | 10,04 | 10,04 | | | 10,04 | | 10,03 | 100000,00 | 10,04 | 100000,00 |
| Warrant | DE000CQ1P7W7 | DAX 15400TS 0318C | EUR | 21,02 | 21,02 | 21,02 | | | 21,02 | | 21,01 | 95100,00 | 21,03 | 95100,00 |
| Warrant | DE000CE4XB17 | DAX 15460TPIOPENZ | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,34 | 240000,00 | 2,35 | 240000,00 |
| Warrant | DE000CV2ECB2 | DAX 15500C 0618Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 270000,00 | 0,04 | 270000,00 |
| Warrant | DE000CV5YX47 | DAX 15500C 0918Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 270000,00 | 0,11 | 270000,00 |
| Warrant | DE000CQ1P7X5 | DAX 15500TS 0318C | EUR | 22,01 | 22,01 | 22,01 | | | 22,01 | | 22,00 | 90900,00 | 22,02 | 90800,00 |
| Warrant | DE000CV2EM54 | DAX 15500TS 0318Z | EUR | 22,00 | 22,00 | 22,00 | | | 22,00 | | 21,99 | 15000,00 | 22,01 | 15000,00 |
| Warrant | DE000CE8W6U3 | DAX 15519TS OPENZ | EUR | 11,04 | 11,04 | 11,04 | | | 11,04 | | 11,03 | 100000,00 | 11,04 | 100000,00 |
| Warrant | DE000HV1U243 | DAX 15520TS OPENT | EUR | 22,45 | 22,45 | 22,45 | | | 22,45 | | 22,44 | 50000,00 | 22,46 | 50000,00 |
| Warrant | DE000HV1WVJ4 | DAX 15536TS OPENT | EUR | 22,15 | 22,15 | 22,15 | | | 22,15 | | 22,15 | 65000,00 | 22,16 | 65000,00 |
| Warrant | DE000CQ4GAD0 | DAX 15600TS 0318C | EUR | 23,01 | 23,01 | 23,01 | | | 23,01 | | 23,00 | 86900,00 | 23,02 | 86800,00 |
| Warrant | DE000CE8WU11 | DAX 15620TPIOPENZ | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,50 | 290000,00 | 2,51 | 290000,00 |
| Warrant | DE000CE4XAV1 | DAX 15714TS OPENZ | EUR | 12,01 | 12,01 | 12,01 | | | 12,01 | | 12,00 | 100000,00 | 12,01 | 100000,00 |
| Warrant | DE000CE8WU03 | DAX 15770TPIOPENZ | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | 2,65 | 280000,00 | 2,66 | 280000,00 |
| Warrant | DE000CE4XB09 | DAX 15900TPIOPENZ | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | 2,79 | 220000,00 | 2,80 | 219850,00 |
| Warrant | DE000CE8WT06 | DAX 15915TS OPENZ | EUR | 13,02 | 13,02 | 13,02 | | | 13,02 | | 13,01 | 100000,00 | 13,02 | 100000,00 |
| Warrant | DE000HV1VIN3 | DAX 16020TS OPENT | EUR | 27,55 | 27,55 | 27,55 | | | 27,55 | | 27,54 | 50000,00 | 27,56 | 50000,00 |
| Warrant | DE000HV1X0T7 | DAX 16039TS OPENT | EUR | 27,18 | 27,18 | 27,18 | | | 27,18 | | 27,17 | 65000,00 | 27,18 | 65000,00 |
| Warrant | DE000CE8Y8Q5 | DAX 16106TS OPENZ | EUR | 13,97 | 13,97 | 13,97 | | | 13,97 | | 13,96 | 100000,00 | 13,97 | 100000,00 |
| Warrant | DE000HV13BF6 | DAX 16300TS OPENT | EUR | 30,42 | 30,42 | 30,42 | | | 30,42 | | 30,41 | 50000,00 | 30,43 | 50000,00 |
| Warrant | DE000CV2DNY3 | DAX 16300TS OPENZ | EUR | 14,94 | 14,94 | 14,94 | | | 14,94 | | 14,93 | 100000,00 | 14,94 | 100000,00 |
| Warrant | DE000CE8W7F2 | DAX 16350TPIOPENZ | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | 3,24 | 220000,00 | 3,25 | 220000,00 |
| Warrant | DE000CV2DNX5 | DAX 16499TS OPENZ | EUR | 15,93 | 15,93 | 15,93 | | | 15,93 | | 15,92 | 100000,00 | 15,93 | 100000,00 |
| Warrant | DE000CV2DNW7 | DAX 16699TS OPENZ | EUR | 16,93 | 16,93 | 16,93 | | | 16,93 | | 16,92 | 100000,00 | 16,93 | 100000,00 |
| Warrant | DE000CE8WTZ5 | DAX 16800TPIOPENZ | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | 3,70 | 210000,00 | 3,71 | 209944,00 |
| Warrant | DE000HV14U22 | DAX 16817TS OPENT | EUR | 34,95 | 34,95 | 34,95 | | | 34,95 | | 34,94 | 65000,00 | 34,95 | 65000,00 |
| Warrant | DE000HV15AR8 | DAX 16860TS OPENT | EUR | 35,91 | 35,91 | 35,91 | | | 35,91 | | 35,90 | 50000,00 | 35,92 | 50000,00 |
| Warrant | DE000CV2DNV9 | DAX 16898TS OPENZ | EUR | 17,93 | 17,93 | 17,93 | | | 17,93 | | 17,92 | 100000,00 | 17,93 | 100000,00 |
| Warrant | DE000CV5YZF5 | DAX 17414TPIOPENZ | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | 4,30 | 500000,00 | 4,31 | 500000,00 |
| Warrant | DE000HV17ZR1 | DAX 17490TS OPENT | EUR | 41,66 | 41,66 | 41,66 | | | 41,66 | | 41,66 | 65000,00 | 41,67 | 65000,00 |
| Warrant | DE000CV5YZP4 | DAX 17497TS OPENZ | EUR | 20,92 | 20,92 | 20,92 | | | 20,92 | | 20,91 | 100000,00 | 20,92 | 100000,00 |
| Warrant | DE000HV183M6 | DAX 17500TS OPENT | EUR | 42,66 | 42,66 | 42,66 | | | 42,66 | | 42,65 | 25000,00 | 42,67 | 25000,00 |
| Warrant | DE000CX70WQ6 | DAX 19400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV16VS0 | DBANK 10C 0918T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,36 | 7500,00 | 1,41 | 7500,00 |
| Warrant | DE000HV1VS57 | DBANK 10P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV151A8 | DBANK 10P 0618T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV172M9 | DBANK 10P 0918T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CY71E73 | DBANK 11TCIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 180000,00 | 0,44 | 180000,00 |
| Warrant | DE000HV12XA3 | DBANK 12C 0318T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 12500,00 | 0,90 | 12500,00 |
| Warrant | DE000CY71MD1 | DBANK 12P 0318C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 180000,00 | 0,02 | 180000,00 |
| Warrant | DE000HV12ZQ4 | DBANK 12P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY71P88 | DBANK 12P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 180000,00 | 0,03 | 180000,00 |
| Warrant | LU1612663028 | DBANK 12P 0618S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 4680,00 | 0,16 | 4680,00 |
| Warrant | DE000HV172K3 | DBANK 12P 0618T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CY70LD5 | DBANK 12TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 180000,00 | 0,33 | 180000,00 |
| Warrant | DE000CY71P62 | DBANK 13C 0318C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 180000,00 | 0,26 | 180000,00 |
| Warrant | DE000CY71P70 | DBANK 13C 0618C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 180000,00 | 0,28 | 180000,00 |
| Warrant | DE000CY712N2 | DBANK 13P 0318C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 180000,00 | 0,02 | 180000,00 |
| Warrant | LU1612661246 | DBANK 13P 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 4580,00 | 0,08 | 4580,00 |
| Warrant | DE000CY712R3 | DBANK 13P 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 180000,00 | 0,05 | 180000,00 |
| Warrant | LU1612663374 | DBANK 13P 0618S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 3300,00 | 0,25 | 3300,00 |
| Warrant | LU1612665668 | DBANK 13P 0918S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 2120,00 | 0,40 | 2120,00 |
| Warrant | LU1651978790 | DBANK 13P 1218S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 1640,00 | 0,56 | 1640,00 |
| Warrant | DE000CY124F6 | DBANK 13TCIOPENC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 180000,00 | 0,22 | 180000,00 |
| Warrant | DE000CY712G6 | DBANK 14C 0318C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 180000,00 | 0,18 | 180000,00 |
| Warrant | DE000HV119C1 | DBANK 14C 0318T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,44 | 25000,00 |
| Warrant | DE000CV28NK6 | DBANK 14C 0318Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 50000,00 | 0,35 | 50000,00 |
| Warrant | DE000CY712J0 | DBANK 14C 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 180000,00 | 0,21 | 180000,00 |
| Warrant | DE000HV14WZ8 | DBANK 14C 0618T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 20000,00 | 0,53 | 20000,00 |
| Warrant | NL0012707608 | DBANK 14P 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 10000,00 | 0,17 | 10000,00 |
| Warrant | DE000CY712P7 | DBANK 14P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 180000,00 | 0,03 | 180000,00 |
| Warrant | DE000HV119F4 | DBANK 14P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CY71699 | DBANK 14P 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 180000,00 | 0,07 | 180000,00 |
| Warrant | LU1651976828 | DBANK 14P 0918S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 1740,00 | 0,57 | 1740,00 |
| Warrant | LU1651978956 | DBANK 14P 1218S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 1480,00 | 0,74 | 1480,00 |
| Warrant | DE000CQ1NXT0 | DBANK 14TCIOPENC | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 180000,00 | 0,14 | 180000,00 |
| Warrant | DE000CY712H4 | DBANK 15C 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 180000,00 | 0,10 | 180000,00 |
| Warrant | DE000CY712K8 | DBANK 15C 0618C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 180000,00 | 0,14 | 180000,00 |
| Warrant | LU1651976075 | DBANK 15C 0618S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 2040,00 | 0,79 | 2040,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1651976661 | DBANK 15C 0918S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 1600,00 | 1,00 | 1600,00 |
| Warrant | LU1651977636 | DBANK 15C 1218S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 1380,00 | 1,17 | 1380,00 |
| Warrant | NL0012636047 | DBANK 15P 0318B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 10000,00 | 0,32 | 10000,00 |
| Warrant | DE000CY712Q5 | DBANK 15P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 180000,00 | 0,06 | 180000,00 |
| Warrant | LU1651975697 | DBANK 15P 0318S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 3780,00 | 0,30 | 3780,00 |
| Warrant | DE000CY712S1 | DBANK 15P 0618C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 180000,00 | 0,11 | 180000,00 |
| Warrant | LU1651976232 | DBANK 15P 0618S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 2040,00 | 0,57 | 2040,00 |
| Warrant | LU1651977123 | DBANK 15P 0918S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 1600,00 | 0,78 | 1600,00 |
| Warrant | LU1651979178 | DBANK 15P 1218S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 1380,00 | 0,96 | 1380,00 |
| Warrant | DE000CQ4FWV8 | DBANK 15TCIOPENC | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 180000,00 | 0,05 | 180000,00 |
| Warrant | DE000CY90GH4 | DBANK 16C 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 180000,00 | 0,05 | 180000,00 |
| Warrant | LU1612660511 | DBANK 16C 0318S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 2860,00 | 0,30 | 2860,00 |
| Warrant | DE000HV1W6A5 | DBANK 16C 0318T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CV2C4N7 | DBANK 16C 0318Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000CV72JX3 | DBANK 16C 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 180000,00 | 0,09 | 180000,00 |
| Warrant | LU1612661758 | DBANK 16C 0618S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 2080,00 | 0,54 | 2080,00 |
| Warrant | DE000HV16VR2 | DBANK 16C 0618T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 45000,00 | 0,26 | 45000,00 |
| Warrant | DE000CV5YGZ3 | DBANK 16C 0618Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 40000,00 | 0,20 | 40000,00 |
| Warrant | LU1612663705 | DBANK 16C 0918S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 1540,00 | 0,74 | 1540,00 |
| Warrant | LU1651977800 | DBANK 16C 1218S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 1360,00 | 0,94 | 1360,00 |
| Warrant | DE000CQ1PKS4 | DBANK 16P 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 180000,00 | 0,11 | 180000,00 |
| Warrant | LU1651975853 | DBANK 16P 0318S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 2580,00 | 0,54 | 2580,00 |
| Warrant | DE000HV12ZP6 | DBANK 16P 0318T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 40000,00 | 0,28 | 40000,00 |
| Warrant | DE000CQ1PP26 | DBANK 16P 0618C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 180000,00 | 0,16 | 180000,00 |
| Warrant | LU1651976406 | DBANK 16P 0618S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 2040,00 | 0,82 | 2040,00 |
| Warrant | DE000HV172J5 | DBANK 16P 0618T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 30000,00 | 0,41 | 30000,00 |
| Warrant | LU1651977479 | DBANK 16P 0918S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 1580,00 | 1,04 | 1580,00 |
| Warrant | LU1651979335 | DBANK 16P 1218S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 1360,00 | 1,22 | 1360,00 |
| Warrant | DE000CQ294G5 | DBANK 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012639744 | DBANK 17C 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 10000,00 | 0,16 | 10000,00 |
| Warrant | DE000CY680T3 | DBANK 17C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 180000,00 | 0,03 | 180000,00 |
| Warrant | LU1612661089 | DBANK 17C 0318S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 4620,00 | 0,14 | 4620,00 |
| Warrant | NL0012636054 | DBANK 17C 0618B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 10000,00 | 0,38 | 10000,00 |
| Warrant | DE000CQ1PP18 | DBANK 17C 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 180000,00 | 0,06 | 180000,00 |
| Warrant | LU1612662137 | DBANK 17C 0618S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 2360,00 | 0,35 | 2360,00 |
| Warrant | LU1612664182 | DBANK 17C 0918S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 1620,00 | 0,55 | 1620,00 |
| Warrant | LU1651978014 | DBANK 17C 1218S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 1380,00 | 0,73 | 1380,00 |
| Warrant | DE000CQ1Q2L0 | DBANK 17P 0318C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 180000,00 | 0,18 | 180000,00 |
| Warrant | DE000CQ1Q0J8 | DBANK 17P 0618C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 180000,00 | 0,23 | 180000,00 |
| Warrant | LU1651979509 | DBANK 17P 1218S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 1380,00 | 1,52 | 1380,00 |
| Warrant | DE000CV2E8B1 | DBANK 18C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CQ1Q0H2 | DBANK 18C 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 180000,00 | 0,04 | 180000,00 |
| Warrant | LU1612662566 | DBANK 18C 0618S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 2520,00 | 0,23 | 2520,00 |
| Warrant | DE000CV2F684 | DBANK 18C 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,08 | 50000,00 |
| Warrant | LU1612664695 | DBANK 18C 0918S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 1800,00 | 0,40 | 1800,00 |
| Warrant | LU1651978287 | DBANK 18C 1218S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 1460,00 | 0,57 | 1460,00 |
| Warrant | DE000CQ28MV9 | DBANK 18P 0618C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 180000,00 | 0,30 | 180000,00 |
| Warrant | DE000CQ1PJM9 | DBANK 18TCIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 180000,00 | 0,25 | 180000,00 |
| Warrant | DE000CY122W5 | DBANK 18TCIOPENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 180000,00 | 0,18 | 180000,00 |
| Warrant | LU1612665072 | DBANK 19C 0918S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 2000,00 | 0,29 | 2000,00 |
| Warrant | LU1651978444 | DBANK 19C 1218S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 1620,00 | 0,44 | 1620,00 |
| Warrant | DE000CQ1PYW7 | DBANK 19TCIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 180000,00 | 0,35 | 180000,00 |
| Warrant | DE000HV1VS40 | DBANK 20C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV5XZW2 | DBANK 20C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV5XZV4 | DBANK 20C 0618Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | LU1612665239 | DBANK 20C 0918S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 2440,00 | 0,20 | 2440,00 |
| Warrant | DE000HV16VT8 | DBANK 20C 0918T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV1VS65 | DBANK 20P 0318T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,12 | 10000,00 | 1,16 | 10000,00 |
| Warrant | DE000HV15196 | DBANK 20P 0618T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,17 | 10000,00 | 1,21 | 10000,00 |
| Warrant | DE000HV172L1 | DBANK 20P 0918T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,22 | 10000,00 | 1,26 | 10000,00 |
| Warrant | DE000HV119D9 | DBANK 21C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV15EW0 | DBANK 21C 0618T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV119E7 | DBANK 21P 0318T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,36 | 7500,00 | 1,41 | 7500,00 |
| Warrant | LU1573486989 | DBANK 10.8TL OPENS | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,67 | 30000,00 | 2,69 | 30000,00 |
| Warrant | LU1612665403 | DBANK 11.5P 0918S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 3160,00 | 0,23 | 3160,00 |
| Warrant | LU1612661329 | DBANK 13.5P 0318S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 4940,00 | 0,11 | 4940,00 |
| Warrant | LU1612663531 | DBANK 13.5P 0618S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 2920,00 | 0,31 | 2920,00 |
| Warrant | LU1612254794 | DBANK 13.5TL OPENS | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 30000,00 | 1,49 | 30000,00 |
| Warrant | DE000CV2DYT0 | DBANK 14.1TCIOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 20000,00 | 0,36 | 20000,00 |
| Warrant | LU1612660784 | DBANK 16.5C 0318S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 3960,00 | 0,21 | 3960,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1612661915 | DBANK 16.5C 0618S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 2260,00 | 0,44 | 2260,00 |
| Warrant | LU1612663960 | DBANK 16.5C 0918S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 1600,00 | 0,64 | 1600,00 |
| Warrant | NL0012636039 | DBANK 17.5C 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 10000,00 | 0,11 | 10000,00 |
| Warrant | LU1612662301 | DBANK 17.5C 0618S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 2320,00 | 0,28 | 2320,00 |
| Warrant | LU1612664349 | DBANK 17.5C 0918S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 1680,00 | 0,47 | 1680,00 |
| Warrant | LU1573488415 | DBANK 18.4TS OPENS | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,99 | 30000,00 | 2,01 | 30000,00 |
| Warrant | NL0012638423 | DBANK 18.5C 0618B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 10000,00 | 0,20 | 10000,00 |
| Warrant | LU1612662723 | DBANK 18.5C 0618S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 2920,00 | 0,18 | 2920,00 |
| Warrant | LU1612664851 | DBANK 18.5C 0918S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 1840,00 | 0,34 | 1840,00 |
| Warrant | DE000CD9E5K9 | DBANK 8.32TCIOPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 20000,00 | 1,48 | 20000,00 |
| Warrant | DE000CX68291 | DBANK 9.11TCIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 180000,00 | 0,70 | 180000,00 |
| Warrant | DE000CD9E5L7 | DBANK 9.95TCIOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 20000,00 | 1,17 | 20000,00 |
| Warrant | DE000CX686T6 | DBANK10.02TCIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 180000,00 | 0,60 | 180000,00 |
| Warrant | DE000CX80CF0 | DBANK11.77TCIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 180000,00 | 0,39 | 180000,00 |
| Warrant | DE000CD9ETV1 | DBANK12.05TCIOPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 20000,00 | 0,76 | 20000,00 |
| Warrant | LU1452102160 | DBANK12.12TL OPENS | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,29 | 26700,00 | 2,31 | 26700,00 |
| Warrant | LU1573487284 | DBANK12.96TL OPENS | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 30000,00 | 1,67 | 30000,00 |
| Warrant | LU1612254521 | DBANK12.96TL OPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 30000,00 | 1,74 | 30000,00 |
| Warrant | LU1573487441 | DBANK14.04TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650374728 | DBANK14.04TL OPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 30000,00 | 1,25 | 30000,00 |
| Warrant | LU1650887356 | DBANK15.12TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651939032 | DBANK15.64TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651894187 | DBANK16.56TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650887513 | DBANK16.56TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651965896 | DBANK16.56TS OPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 30000,00 | 1,25 | 30000,00 |
| Warrant | LU1573488258 | DBANK17.48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX80E99 | DBANK18.48TCIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 180000,00 | 0,25 | 180000,00 |
| Warrant | LU1573488506 | DBANK19.32TS OPENS | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,47 | 30000,00 | 2,49 | 30000,00 |
| Warrant | DE000CX0PCR6 | DBANK20.33TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 180000,00 | 0,45 | 180000,00 |
| Warrant | DE000CX0PCX4 | DBANK21.17TCIOPENC | EUR | 0,53 | 0,54 | 0,53 | 212,00 | 1 | 0,54 | 400 | 0,53 | 180000,00 | 0,54 | 180000,00 |
| Warrant | DE000CX67L89 | DBANK7.291TCIOPENC | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | 4,53 | 36000,00 | 4,54 | 36000,00 |
| Warrant | DE000CX67L97 | DBANK8.203TCIOPENC | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | 4,00 | 36000,00 | 4,01 | 36000,00 |
| Warrant | DE000CV2D6X0 | DBV 31.65TCIOPENZ | EUR | 0,32 | 0,32 | 0,32 | 3200,00 | 1 | 0,32 | 10000 | 0,31 | 750,00 | 0,33 | 750,00 |
| Warrant | DE000CV5Y1F0 | DBV 37.41TCIOPENZ | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 10750,00 | 0,20 | 750,00 |
| Warrant | DE000CE8WZC1 | DEBRG 3.9TCIOPENZ | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,22 | 250,00 | 2,28 | 250,00 |
| Warrant | DE000CE8WZB3 | DEBRG 4.46TCIOPENZ | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,96 | 250,00 | 2,02 | 250,00 |
| Warrant | DE000CE8YHF8 | DEBRG 5.56TCIOPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 750,00 | 0,75 | 750,00 |
| Warrant | DE000CV2C3J7 | DEBRG 6.64TCIOPENZ | EUR | 0,50 | 0,50 | 0,49 | 450,00 | 1 | 0,49 | 900 | 0,47 | 250,00 | 0,50 | 250,00 |
| Warrant | DE000CE4WWM6 | DEUTS66.51TCIOPENZ | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | 3,97 | 2000,00 | 4,00 | 2000,00 |
| Warrant | DE000CE4WWN4 | DEUTS73.79TCIOPENZ | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | 3,27 | 2000,00 | 3,30 | 2000,00 |
| Warrant | DE000CV2CSK3 | DIAGE15.75TCIOPENZ | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,27 | 3000,00 | 2,32 | 3000,00 |
| Warrant | DE000CV2DZ68 | DIAGE20.92TCIOPENZ | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,12 | 3000,00 | 1,17 | 3000,00 |
| Warrant | DE000CE4U9C1 | DIREN28.99TCIOPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 250,00 | 0,54 | 250,00 |
| Warrant | DE000CE4U9B3 | DIREN33.45TCIOPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 250,00 | 0,33 | 250,00 |
| Warrant | FR0010944314 | DJHLT 302TLOPENS | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | 5,21 | 12500,00 | 5,24 | 12500,00 |
| Warrant | DE000CM6PUT4 | DJIND 8051TCIOPENZ | EUR | 9,30 | 9,30 | 9,30 | | | 9,30 | | 9,29 | 200000,00 | 9,30 | 200000,00 |
| Warrant | DE000CM444C9 | DJIND10231TCIOPENZ | EUR | 8,22 | 8,22 | 8,22 | | | 8,22 | | 8,21 | 200000,00 | 8,22 | 200000,00 |
| Warrant | DE000CK9NHU0 | DJIND12521TCIOPENZ | EUR | 7,10 | 7,10 | 7,10 | | | 7,10 | | 7,09 | 200000,00 | 7,10 | 200000,00 |
| Warrant | DE000CB6W924 | DJIND12552TL OPENZ | EUR | 11,37 | 11,37 | 11,37 | | | 11,37 | | 11,36 | 150000,00 | 11,37 | 150000,00 |
| Warrant | DE000CK9QQE8 | DJIND13351TCIOPENZ | EUR | 6,69 | 6,69 | 6,69 | | | 6,69 | | 6,68 | 200000,00 | 6,69 | 200000,00 |
| Warrant | DE000CK9RDB0 | DJIND13661TCIOPENZ | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | 6,52 | 200000,00 | 6,53 | 200000,00 |
| Warrant | DE000CB6W932 | DJIND13676TL OPENZ | EUR | 10,46 | 10,46 | 10,46 | | | 10,46 | | 10,45 | 150000,00 | 10,46 | 150000,00 |
| Warrant | DE000CK9RQP2 | DJIND14091TCIOPENZ | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | 6,31 | 200000,00 | 6,32 | 200000,00 |
| Warrant | FR0011505833 | DJIND14267TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5KEW0 | DJIND14331TCIOPENZ | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | 6,19 | 200000,00 | 6,20 | 200000,00 |
| Warrant | DE000CZ5KEX8 | DJIND14681TCIOPENZ | EUR | 6,03 | 6,03 | 6,03 | | | 6,03 | | 6,02 | 200000,00 | 6,03 | 200000,00 |
| Warrant | DE000CB6W940 | DJIND14800TL OPENZ | EUR | 9,55 | 9,55 | 9,55 | | | 9,55 | | 9,54 | 150000,00 | 9,55 | 150000,00 |
| Warrant | DE000CZ5KWP6 | DJIND15001TCIOPENZ | EUR | 5,87 | 5,87 | 5,87 | | | 5,87 | | 5,86 | 200000,00 | 5,87 | 200000,00 |
| Warrant | DE000CZ5LGG6 | DJIND15241TCIOPENZ | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | 5,74 | 200000,00 | 5,75 | 200000,00 |
| Warrant | DE000CB6W957 | DJIND15361TL OPENZ | EUR | 9,10 | 9,10 | 9,10 | | | 9,10 | | 9,09 | 150000,00 | 9,10 | 150000,00 |
| Warrant | DE000CZ5MTZ7 | DJIND15441TCIOPENZ | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | 5,64 | 200000,00 | 5,65 | 200000,00 |
| Warrant | DE000CZ8UXZ6 | DJIND15731TCIOPENZ | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | 5,50 | 200000,00 | 5,51 | 200000,00 |
| Warrant | DE000CB6W965 | DJIND15923TL OPENZ | EUR | 8,65 | 8,65 | 8,65 | | | 8,65 | | 8,64 | 150000,00 | 8,65 | 150000,00 |
| Warrant | DE000CZ8UY06 | DJIND16021TCIOPENZ | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | 5,36 | 200000,00 | 5,37 | 200000,00 |
| Warrant | DE000CD20AD7 | DJIND16291TCIOPENZ | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | 5,22 | 200000,00 | 5,23 | 200000,00 |
| Warrant | DE000CD20070 | DJIND16459TL OPENZ | EUR | 8,21 | 8,21 | 8,21 | | | 8,21 | | 8,20 | 150000,00 | 8,21 | 150000,00 |
| Warrant | DE000CD20AC9 | DJIND16561TCIOPENZ | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | 5,09 | 200000,00 | 5,10 | 200000,00 |
| Warrant | DE000CD20AB1 | DJIND16831TCIOPENZ | EUR | 4,97 | 4,97 | 4,97 | | | 4,97 | | 4,96 | 200000,00 | 4,97 | 200000,00 |
| Warrant | DE000CD20VV5 | DJIND16994TL OPENZ | EUR | 7,78 | 7,78 | 7,78 | | | 7,78 | | 7,77 | 150000,00 | 7,78 | 150000,00 |
| Warrant | DE000CD212V1 | DJIND17091TCIOPENZ | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | 4,83 | 200000,00 | 4,84 | 200000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CD212U3 | DJIND17361TCIOPENZ | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | 4,69 | 200000,00 | 4,70 | 200000,00 |
| Warrant | DE000CD21FE2 | DJIND17526TL OPENZ | EUR | 7,35 | 7,35 | 7,35 | | | 7,35 | | | 7,34 | 150000,00 | 7,35 | 150000,00 |
| Warrant | DE000CD21YJ2 | DJIND17621TCIOPENZ | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | 4,56 | 200000,00 | 4,57 | 200000,00 |
| Warrant | DE000CD5NUJ3 | DJIND17891TCIOPENZ | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | | 4,43 | 200000,00 | 4,44 | 200000,00 |
| Warrant | FR0012382851 | DJIND17905TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2EVE6 | DJIND18000TL 0318Z | EUR | 69,13 | 69,13 | 69,13 | | | 69,13 | | | 69,11 | 15000,00 | 69,14 | 15000,00 |
| Warrant | DE000CD5NUB0 | DJIND18052TL OPENZ | EUR | 6,92 | 6,92 | 6,92 | | | 6,92 | | | 6,91 | 150000,00 | 6,92 | 150000,00 |
| Warrant | DE000CD5NUH7 | DJIND18151TCIOPENZ | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | 4,30 | 200000,00 | 4,31 | 200000,00 |
| Warrant | DE000CD5NYV0 | DJIND18411TCIOPENZ | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | | 4,17 | 200000,00 | 4,18 | 200000,00 |
| Warrant | DE000CY6B5Q8 | DJIND18500P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Warrant | DE000CX80CH6 | DJIND18500TCIOPENZ | EUR | 59,76 | 59,76 | 59,76 | | | 59,76 | | | 59,74 | 15000,00 | 59,78 | 15000,00 |
| Warrant | DE000CD9EJH1 | DJIND18566TL OPENZ | EUR | 6,51 | 6,51 | 6,51 | | | 6,51 | | | 6,50 | 150000,00 | 6,51 | 150000,00 |
| Warrant | DE000CD9EJA6 | DJIND18671TCIOPENZ | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | 4,05 | 200000,00 | 4,06 | 200000,00 |
| Warrant | DE000CX81047 | DJIND18750TCIOPENZ | EUR | 57,70 | 57,70 | 57,70 | | | 57,70 | | | 57,68 | 15000,00 | 57,72 | 15000,00 |
| Warrant | DE000CD9ENR2 | DJIND18931TCIOPENZ | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | 3,92 | 200000,00 | 3,93 | 200000,00 |
| Warrant | NL0012343743 | DJIND19000P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 5000,00 | 0,03 | 500,00 |
| Warrant | DE000CY71FF0 | DJIND19000P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | DE000CE4VR55 | DJIND19000P 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,02 | 150000,00 | | |
| Warrant | DE000CY6B5W6 | DJIND19000P 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 100000,00 | 0,07 | 100000,00 |
| Warrant | DE000CX81TX5 | DJIND19000TCIOPENZ | EUR | 58,55 | 58,55 | 57,99 | 3733,64 | 3 | 57,99 | 64 | | 57,97 | 10000,00 | 58,01 | 10000,00 |
| Warrant | DE000CX81T59 | DJIND19000TCIOPENZ | EUR | 55,63 | 55,63 | 55,63 | | | 55,63 | | | 55,61 | 15000,00 | 55,65 | 15000,00 |
| Warrant | DE000CV2EVD8 | DJIND19000TL 0318Z | EUR | 61,07 | 61,07 | 61,07 | | | 61,07 | | | 61,05 | 15000,00 | 61,08 | 15000,00 |
| Warrant | DE000CD9ENG5 | DJIND19081TL OPENZ | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | | 6,08 | 150000,00 | 6,09 | 150000,00 |
| Warrant | DE000CD9ENS0 | DJIND19191TCIOPENZ | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | 3,79 | 200000,00 | 3,80 | 200000,00 |
| Warrant | DE000CX822J8 | DJIND19250TCIOPENZ | EUR | 55,92 | 55,92 | 55,92 | | | 55,92 | | | 55,90 | 10000,00 | 55,94 | 10000,00 |
| Warrant | DE000CX821U7 | DJIND19250TCIOPENZ | EUR | 53,53 | 53,53 | 53,53 | | | 53,53 | | | 53,51 | 15000,00 | 53,55 | 15000,00 |
| Warrant | DE000CD9F7L2 | DJIND19451TCIOPENZ | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | 3,66 | 200000,00 | 3,67 | 200000,00 |
| Warrant | DE000CY6B5R6 | DJIND19500P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,04 | 100000,00 | 0,05 | 100000,00 |
| Warrant | DE000CV2ECL1 | DJIND19500P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 150000,00 | 0,04 | 150000,00 |
| Warrant | DE000CY71FG8 | DJIND19500P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 100000,00 | 0,09 | 100000,00 |
| Warrant | DE000CX82KY0 | DJIND19500TCIOPENZ | EUR | 53,99 | 53,99 | 53,99 | | | 53,99 | | | 53,97 | 10000,00 | 54,01 | 10000,00 |
| Warrant | DE000CX82KD4 | DJIND19500TCIOPENZ | EUR | 51,58 | 51,58 | 51,58 | | | 51,58 | | | 51,56 | 15000,00 | 51,60 | 15000,00 |
| Warrant | DE000CV2F2J6 | DJIND19500TL 0318Z | EUR | 57,04 | 57,04 | 57,04 | | | 57,04 | | | 57,03 | 15000,00 | 57,05 | 15000,00 |
| Warrant | DE000CD9FLT9 | DJIND19598TL OPENZ | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | | 5,66 | 150000,00 | 5,67 | 150000,00 |
| Warrant | DE000CD9FQU6 | DJIND19711TCIOPENZ | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | 3,53 | 200000,00 | 3,54 | 200000,00 |
| Warrant | DE000CY10GY7 | DJIND19750TCIOPENZ | EUR | 52,65 | 52,65 | 52,65 | | | 52,65 | | | 52,63 | 10000,00 | 52,67 | 10000,00 |
| Warrant | DE000CYOHTR6 | DJIND19750TCIOPENZ | EUR | 50,20 | 50,20 | 50,20 | | | 50,20 | | | 50,18 | 15000,00 | 50,22 | 15000,00 |
| Warrant | DE000CYOHU65 | DJIND19750TCIOPENZ | EUR | 52,63 | 52,63 | 52,63 | | | 52,63 | | | 52,61 | 10000,00 | 52,65 | 10000,00 |
| Warrant | DE000CX07W22 | DJIND19750TCIOPENZ | EUR | | | | | | | | | | | | |
| Warrant | DE000CD9FVB6 | DJIND19971TCIOPENZ | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | 3,40 | 200000,00 | 3,41 | 200000,00 |
| Warrant | NL0012296701 | DJIND20000P 0318B | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,01 | 5000,00 | | |
| Warrant | DE000CY6B5S4 | DJIND20000P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,04 | 100000,00 | 0,05 | 100000,00 |
| Warrant | NL0012420947 | DJIND20000P 0618B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000CY6B5X4 | DJIND20000P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 100000,00 | 0,09 | 100000,00 |
| Warrant | DE000CY3M2Y9 | DJIND20000TCIOPENZ | EUR | 49,04 | 49,04 | 49,04 | | | 49,04 | | | 49,02 | 15000,00 | 49,06 | 15000,00 |
| Warrant | DE000CY100K6 | DJIND20000TCIOPENZ | EUR | 50,41 | 50,41 | 50,41 | | | 50,41 | | | 50,39 | 10000,00 | 50,43 | 10000,00 |
| Warrant | DE000CY100S1 | DJIND20000TCIOPENZ | EUR | 47,95 | 47,95 | 47,95 | | | 47,95 | | | 47,93 | 15000,00 | 47,97 | 15000,00 |
| Warrant | DE000CV2EA58 | DJIND20000TL 0318Z | EUR | 53,01 | 53,01 | 53,01 | | | 53,01 | | | 53,00 | 15000,00 | 53,02 | 15000,00 |
| Warrant | DE000CD9FSD8 | DJIND20106TL OPENZ | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | | 5,25 | 150000,00 | 5,26 | 150000,00 |
| Warrant | DE000CD9FVC4 | DJIND20231TCIOPENZ | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | 3,28 | 200000,00 | 3,29 | 200000,00 |
| Warrant | DE000CY126T2 | DJIND20250TCIOPENZ | EUR | 46,32 | 46,32 | 46,32 | | | 46,32 | | | 46,30 | 15000,00 | 46,34 | 15000,00 |
| Warrant | DE000CY3L6Z8 | DJIND20250TCIOPENZ | EUR | 46,58 | 46,58 | 46,58 | | | 46,58 | | | 46,56 | 15000,00 | 46,60 | 15000,00 |
| Warrant | DE000CY3L7J0 | DJIND20250TCIOPENZ | EUR | 49,05 | 49,05 | 49,05 | | | 49,05 | | | 49,03 | 10000,00 | 49,07 | 10000,00 |
| Warrant | DE000CY6AMS1 | DJIND20250TCIOPENZ | EUR | 47,70 | 47,70 | 47,70 | | | 47,70 | | | 47,68 | 15000,00 | 47,72 | 15000,00 |
| Warrant | DE000CY10E36 | DJIND20250TCIOPENZ | EUR | 45,99 | 45,99 | 45,99 | | | 45,99 | | | 45,97 | 15000,00 | 46,01 | 15000,00 |
| Warrant | DE000CY10F27 | DJIND20250TCIOPENZ | EUR | 48,49 | 48,49 | 48,49 | | | 48,49 | | | 48,47 | 10000,00 | 48,51 | 10000,00 |
| Warrant | DE000CV2F2H0 | DJIND20250TL 0318Z | EUR | 51,00 | 51,00 | 51,00 | | | 51,00 | | | 50,98 | 15000,00 | 51,01 | 15000,00 |
| Warrant | DE000CE4V290 | DJIND20391TCIOPENZ | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | 3,20 | 200000,00 | 3,21 | 200000,00 |
| Warrant | DE000CR5UH80 | DJIND20446TS OPENZ | EUR | | | | | | | | | | | | |
| Warrant | DE000CD5PQZ2 | DJIND20475TCIOPENZ | EUR | | | | | | | | | | | | |
| Warrant | DE000CY6B5T2 | DJIND20500P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,06 | 100000,00 | 0,07 | 100000,00 |
| Warrant | DE000CV2ECM9 | DJIND20500P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 150000,00 | 0,04 | 150000,00 |
| Warrant | DE000CY6B5Y2 | DJIND20500P 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 100000,00 | 0,10 | 100000,00 |
| Warrant | DE000CV2ECN7 | DJIND20500P 0618Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 200000,00 | 0,11 | 200000,00 |
| Warrant | DE000CY3MG63 | DJIND20500TCIOPENZ | EUR | 44,88 | 44,88 | 44,88 | | | 44,88 | | | 44,86 | 15000,00 | 44,90 | 15000,00 |
| Warrant | DE000CY3MH62 | DJIND20500TCIOPENZ | EUR | 47,38 | 47,38 | 47,38 | | | 47,38 | | | 47,36 | 10000,00 | 47,40 | 10000,00 |
| Warrant | DE000CY92679 | DJIND20500TL 0318C | EUR | 48,79 | 48,79 | 48,79 | | | 48,79 | | | 48,77 | 15000,00 | 48,81 | 15000,00 |
| Warrant | DE000CV2EA41 | DJIND20500TL 0318Z | EUR | 48,99 | 48,99 | 48,99 | | | 48,99 | | | 48,97 | 15000,00 | 49,00 | 15000,00 |
| Warrant | DE000CE4VSA1 | DJIND20613TL OPENZ | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | | 4,84 | 150000,00 | 4,85 | 150000,00 |
| Warrant | DE000CE4VWH8 | DJIND20641TCIOPENZ | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | 3,07 | 200000,00 | 3,08 | 200000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CY717E0 | DJIND20750TCIOPENC | EUR | 44,33 | 44,33 | 44,33 | | | 44,33 | | 44,31 | 15000,00 | 44,35 | 15000,00 |
| Warrant | DE000CYSABJ9 | DJIND20750TCIOPENC | EUR | 43,10 | 43,10 | 43,10 | | | 43,10 | | 43,08 | 15000,00 | 43,12 | 15000,00 |
| Warrant | DE000CYSBFK2 | DJIND20750TCIOPENC | EUR | 43,13 | 43,13 | 43,13 | | | 43,13 | | 43,11 | 15000,00 | 43,15 | 15000,00 |
| Warrant | DE000CYSAB75 | DJIND20750TCIOPENC | EUR | 45,61 | 45,61 | 45,61 | | | 45,61 | | 45,59 | 10000,00 | 45,63 | 10000,00 |
| Warrant | DE000CY71YQ8 | DJIND20750TCIOPENC | EUR | 46,96 | 46,96 | 46,96 | | | 46,96 | | 46,94 | 10000,00 | 46,98 | 10000,00 |
| Warrant | DE000CV2FZG2 | DJIND20750TL 0318Z | EUR | 46,97 | 46,97 | 46,97 | | | 46,97 | | 46,95 | 15000,00 | 46,98 | 15000,00 |
| Warrant | DE000CE4VWJ4 | DJIND20851TCIOPENZ | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | 2,97 | 200000,00 | 2,98 | 200000,00 |
| Warrant | NL0012343750 | DJIND21000P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 5000,00 | 0,03 | 1500,00 |
| Warrant | DE000CY6B5U0 | DJIND21000P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 100000,00 | 0,05 | 100000,00 |
| Warrant | DE000CY6B5Z9 | DJIND21000P 0618C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 100000,00 | 0,11 | 100000,00 |
| Warrant | DE000CV2DVV2 | DJIND21000P 0918Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 200000,00 | 0,23 | 200000,00 |
| Warrant | DE000CYSB9T5 | DJIND21000TCIOPENC | EUR | 41,24 | 41,24 | 41,24 | | | 41,24 | | 41,22 | 15000,00 | 41,26 | 15000,00 |
| Warrant | DE000CYSB956 | DJIND21000TCIOPENC | EUR | 43,79 | 43,79 | 43,79 | | | 43,79 | | 43,77 | 10000,00 | 43,81 | 10000,00 |
| Warrant | DE000CY92687 | DJIND21000TL 0318C | EUR | 44,75 | 44,75 | 44,75 | | | 44,75 | | 44,73 | 15000,00 | 44,77 | 15000,00 |
| Warrant | DE000CV2EA33 | DJIND21000TL 0318Z | EUR | 44,96 | 44,96 | 44,96 | | | 44,96 | | 44,94 | 15000,00 | 44,97 | 15000,00 |
| Warrant | DE000CE8XE36 | DJIND21101TCIOPENZ | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | 2,85 | 200000,00 | 2,86 | 200000,00 |
| Warrant | DE000CE8XRL7 | DJIND21108TL OPENZ | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | 4,44 | 150000,00 | 4,45 | 150000,00 |
| Warrant | DE000CY713P5 | DJIND21250TCIOPENC | EUR | 40,18 | 40,18 | 40,18 | | | 40,18 | | 40,16 | 15000,00 | 40,20 | 15000,00 |
| Warrant | DE000CY6CLK6 | DJIND21250TCIOPENC | EUR | 42,46 | 42,46 | 42,46 | | | 42,46 | | 42,44 | 10000,00 | 42,48 | 10000,00 |
| Warrant | DE000CY6CLB5 | DJIND21250TCIOPENC | EUR | 39,90 | 39,90 | 39,90 | | | 39,90 | | 39,88 | 15000,00 | 39,92 | 15000,00 |
| Warrant | DE000CV2F2F4 | DJIND21250TL 0318Z | EUR | 42,94 | 42,94 | 42,94 | | | 42,94 | | 42,93 | 15000,00 | 42,95 | 15000,00 |
| Warrant | DE000CE8XS71 | DJIND21341TCIOPENZ | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,73 | 200000,00 | 2,74 | 200000,00 |
| Warrant | DE000CY6B5G9 | DJIND21500C 0318C | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | 4,09 | 100000,00 | 4,10 | 100000,00 |
| Warrant | DE000CY6B5L9 | DJIND21500C 0618C | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | 4,15 | 100000,00 | 4,17 | 100000,00 |
| Warrant | DE000CY6B5V8 | DJIND21500P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 100000,00 | 0,05 | 100000,00 |
| Warrant | DE000CV2CZ02 | DJIND21500P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 150000,00 | 0,04 | 150000,00 |
| Warrant | DE000CY6B608 | DJIND21500P 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 100000,00 | 0,13 | 100000,00 |
| Warrant | DE000CV2ECP2 | DJIND21500P 0618Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 200000,00 | 0,14 | 200000,00 |
| Warrant | DE000CY6CVM1 | DJIND21500TCIOPENC | EUR | 37,95 | 37,95 | 37,95 | | | 37,95 | | 37,93 | 15000,00 | 37,97 | 15000,00 |
| Warrant | DE000CY6CWB2 | DJIND21500TCIOPENC | EUR | 40,54 | 40,54 | 40,54 | | | 40,54 | | 40,52 | 10000,00 | 40,56 | 10000,00 |
| Warrant | DE000CY92695 | DJIND21500TL 0318C | EUR | 40,71 | 40,71 | 40,71 | | | 40,71 | | 40,69 | 15000,00 | 40,73 | 15000,00 |
| Warrant | DE000CV2EA25 | DJIND21500TL 0318Z | EUR | 40,93 | 40,93 | 40,93 | | | 40,93 | | 40,91 | 15000,00 | 40,94 | 15000,00 |
| Warrant | DE000CE8Y8S1 | DJIND21601TCIOPENZ | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,60 | 200000,00 | 2,61 | 200000,00 |
| Warrant | DE000CE8ZD50 | DJIND21602TL OPENZ | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | 4,04 | 100000,00 | 4,05 | 100000,00 |
| Warrant | DE000CY72T75 | DJIND21750TCIOPENC | EUR | 39,08 | 39,08 | 39,08 | | | 39,08 | | 39,06 | 10000,00 | 39,10 | 10000,00 |
| Warrant | DE000CY72SW6 | DJIND21750TCIOPENC | EUR | 36,47 | 36,47 | 36,47 | | | 36,47 | | 36,45 | 15000,00 | 36,49 | 15000,00 |
| Warrant | DE000CV2FEZ7 | DJIND21750TL 0318Z | EUR | 38,92 | 38,92 | 38,92 | | | 38,92 | | 38,90 | 15000,00 | 38,93 | 15000,00 |
| Warrant | DE000CE8ZBP7 | DJIND21861TCIOPENZ | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,48 | 200000,00 | 2,49 | 200000,00 |
| Warrant | DE000CY6B5H7 | DJIND22000C 0318C | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | 3,69 | 100000,00 | 3,70 | 100000,00 |
| Warrant | DE000CY6B5M7 | DJIND22000C 0618C | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | 3,76 | 100000,00 | 3,78 | 100000,00 |
| Warrant | NL0012363139 | DJIND22000P 0318B | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 5000,00 | | |
| Warrant | DE000CY6CTR4 | DJIND22000P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 100000,00 | 0,05 | 100000,00 |
| Warrant | DE000CV2CLH4 | DJIND22000P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 150000,00 | 0,04 | 150000,00 |
| Warrant | NL0012420962 | DJIND22000P 0618B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 5000,00 | 0,12 | 5000,00 |
| Warrant | DE000CY6CPU6 | DJIND22000P 0618C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 100000,00 | 0,15 | 100000,00 |
| Warrant | DE000CV2CLJ0 | DJIND22000P 0618Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 200000,00 | 0,16 | 200000,00 |
| Warrant | NL0012639207 | DJIND22000P 0918B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 5000,00 | 0,26 | 4600,00 |
| Warrant | DE000CV2DVBW0 | DJIND22000P 0918Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 200000,00 | 0,29 | 200000,00 |
| Warrant | DE000CQ4GEZ5 | DJIND22000P 1219C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 100000,00 | 0,95 | 100000,00 |
| Warrant | DE000CY90NW9 | DJIND22000TCIOPENC | EUR | 34,77 | 34,77 | 34,77 | | | 34,77 | | 34,75 | 15000,00 | 34,79 | 15000,00 |
| Warrant | DE000CY90PR4 | DJIND22000TCIOPENC | EUR | 37,39 | 37,39 | 37,39 | | | 37,39 | | 37,37 | 10000,00 | 37,41 | 10000,00 |
| Warrant | DE000CY926A5 | DJIND22000TL 0318C | EUR | 36,68 | 36,68 | 36,68 | | | 36,68 | | 36,66 | 15000,00 | 36,70 | 15000,00 |
| Warrant | DE000CV2EA17 | DJIND22000TL 0318Z | EUR | 36,90 | 36,90 | 36,90 | | | 36,90 | | 36,88 | 15000,00 | 36,91 | 15000,00 |
| Warrant | DE000CV2C2B6 | DJIND22098TL OPENZ | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | 3,64 | 150000,00 | 3,65 | 150000,00 |
| Warrant | DE000CY92CD8 | DJIND22100TL 0318C | EUR | 35,87 | 35,87 | 35,87 | | | 35,87 | | 35,85 | 15000,00 | 35,89 | 15000,00 |
| Warrant | DE000CV2CFZ7 | DJIND22101TCIOPENZ | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,35 | 200000,00 | 2,36 | 200000,00 |
| Warrant | DE000CY92CE6 | DJIND22200TL 0318C | EUR | 35,06 | 35,06 | 35,06 | | | 35,06 | | 35,04 | 15000,00 | 35,08 | 15000,00 |
| Warrant | DE000CY90W86 | DJIND22250TCIOPENC | EUR | 35,43 | 35,43 | 35,43 | | | 35,43 | | 35,41 | 10000,00 | 35,45 | 10000,00 |
| Warrant | DE000CY90VQ4 | DJIND22250TCIOPENC | EUR | 32,77 | 32,77 | 32,77 | | | 32,77 | | 32,75 | 15000,00 | 32,79 | 15000,00 |
| Warrant | DE000CV2EVC0 | DJIND22250TL 0318Z | EUR | 34,89 | 34,89 | 34,89 | | | 34,89 | | 34,87 | 15000,00 | 34,90 | 15000,00 |
| Warrant | DE000CY92CF3 | DJIND22300TL 0318C | EUR | 34,25 | 34,25 | 34,25 | | | 34,25 | | 34,23 | 15000,00 | 34,27 | 15000,00 |
| Warrant | DE000CV2CB42 | DJIND22351TCIOPENZ | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,23 | 200000,00 | 2,24 | 200000,00 |
| Warrant | DE000CQ1Q1F4 | DJIND22400TL 0318C | EUR | 33,45 | 33,45 | 33,45 | | | 33,45 | | 33,43 | 15000,00 | 33,47 | 15000,00 |
| Warrant | DE000CY6B5J3 | DJIND22500C 0318C | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,29 | 100000,00 | 3,30 | 100000,00 |
| Warrant | DE000CV2ECH9 | DJIND22500C 0318Z | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | 3,27 | 40000,00 | 3,28 | 40000,00 |
| Warrant | DE000CY6B5N5 | DJIND22500C 0618C | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | 3,38 | 100000,00 | 3,40 | 100000,00 |
| Warrant | NL0012425375 | DJIND22500P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 5000,00 | 0,03 | 5000,00 |
| Warrant | DE000CY72TQ6 | DJIND22500P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | DE000CV2CZ10 | DJIND22500P 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 150000,00 | 0,05 | 150000,00 |
| Warrant | DE000CY72TR4 | DJIND22500P 0618C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 100000,00 | 0,17 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV2F494 | DJIND22500P 0618Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 200000,00 | 0,18 | 200000,00 |
| Warrant | DE000CQ4GEW2 | DJIND22500P 0619C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 100000,00 | 0,77 | 100000,00 |
| Warrant | DE000CY91GT7 | DJIND22500TClOPENC | EUR | 34,26 | 34,26 | 33,63 | 102,78 | 1 | 33,63 | 3 | 33,61 | 10000,00 | 33,65 | 10000,00 |
| Warrant | DE000CY91GH2 | DJIND22500TClOPENC | EUR | 30,95 | 30,95 | 30,95 | | | 30,95 | | 30,93 | 15000,00 | 30,97 | 15000,00 |
| Warrant | DE000CY926B3 | DJIND22500TL 0318C | EUR | 32,64 | 32,64 | 32,64 | | | 32,64 | | 32,62 | 15000,00 | 32,66 | 15000,00 |
| Warrant | DE000CV2DSJ1 | DJIND22500TL 0318Z | EUR | 32,87 | 32,87 | 32,87 | | | 32,87 | | 32,86 | 15000,00 | 32,88 | 15000,00 |
| Warrant | DE000CY926C1 | DJIND22600TL 0318C | EUR | 31,83 | 31,83 | 31,83 | | | 31,83 | | 31,81 | 15000,00 | 31,85 | 15000,00 |
| Warrant | DE000CV2CNC1 | DJIND22601TClOPENZ | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 200000,00 | 2,12 | 200000,00 |
| Warrant | DE000CV2CQB6 | DJIND22601TL OPENZ | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | 3,23 | 150000,00 | 3,24 | 150000,00 |
| Warrant | DE000CY926D9 | DJIND22700TL 0318C | EUR | 31,02 | 31,02 | 31,02 | | | 31,02 | | 31,00 | 15000,00 | 31,04 | 15000,00 |
| Warrant | DE000CQ1QLR2 | DJIND22750TClOPENC | EUR | 32,09 | 32,09 | 32,09 | | | 32,09 | | 32,07 | 10000,00 | 32,11 | 10000,00 |
| Warrant | DE000CY91R66 | DJIND22750TClOPENC | EUR | 31,70 | 31,70 | 31,70 | | | 31,70 | | 31,68 | 10000,00 | 31,72 | 10000,00 |
| Warrant | DE000CY91QV2 | DJIND22750TClOPENC | EUR | 28,99 | 28,99 | 28,99 | | | 28,99 | | 28,97 | 15000,00 | 29,01 | 15000,00 |
| Warrant | DE000CV2EVB2 | DJIND22750TL 0318Z | EUR | 30,86 | 30,86 | 30,86 | | | 30,86 | | 30,84 | 15000,00 | 30,87 | 15000,00 |
| Warrant | DE000CY926E7 | DJIND22800TL 0318C | EUR | 30,21 | 30,21 | 30,21 | | | 30,21 | | 30,19 | 15000,00 | 30,23 | 15000,00 |
| Warrant | DE000CV2CVH3 | DJIND22851TClOPENZ | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,99 | 200000,00 | 2,00 | 200000,00 |
| Warrant | DE000CY926F4 | DJIND22900TL 0318C | EUR | 29,41 | 29,41 | 29,41 | | | 29,41 | | 29,39 | 15000,00 | 29,43 | 15000,00 |
| Warrant | DE000CY6B5K1 | DJIND23000C 0318C | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | 2,90 | 100000,00 | 2,91 | 100000,00 |
| Warrant | DE000CV2ECJ5 | DJIND23000C 0318Z | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | 2,87 | 40000,00 | 2,88 | 40000,00 |
| Warrant | DE000CY6B5P0 | DJIND23000C 0618C | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | 3,01 | 100000,00 | 3,03 | 100000,00 |
| Warrant | DE000CV2ECK3 | DJIND23000C 0618Z | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | 3,03 | 40000,00 | 3,04 | 40000,00 |
| Warrant | NL0012625909 | DJIND23000P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 5000,00 | 0,03 | 5000,00 |
| Warrant | DE000CY914X3 | DJIND23000P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 100000,00 | 0,05 | 100000,00 |
| Warrant | DE000CV2DVS8 | DJIND23000P 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 150000,00 | 0,06 | 150000,00 |
| Warrant | NL0012629190 | DJIND23000P 0618B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 5000,00 | 0,17 | 5000,00 |
| Warrant | DE000CY90WN9 | DJIND23000P 0618C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 100000,00 | 0,20 | 100000,00 |
| Warrant | DE000CV2DVU4 | DJIND23000P 0618Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 200000,00 | 0,20 | 200000,00 |
| Warrant | NL0012639215 | DJIND23000P 0918B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 5000,00 | 0,34 | 5000,00 |
| Warrant | DE000CV2F4B9 | DJIND23000P 0918Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 150000,00 | 0,37 | 150000,00 |
| Warrant | DE000CV2FHR4 | DJIND23000P 1218Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 100000,00 | 0,52 | 100000,00 |
| Warrant | DE000CQ1NXU8 | DJIND23000TClOPENC | EUR | 27,31 | 27,31 | 27,31 | | | 27,31 | | 27,29 | 15000,00 | 27,33 | 15000,00 |
| Warrant | DE000CQ1NYG5 | DJIND23000TClOPENC | EUR | 30,04 | 30,04 | 30,04 | | | 30,04 | | 30,02 | 10000,00 | 30,06 | 10000,00 |
| Warrant | DE000CY926G2 | DJIND23000TL 0318C | EUR | 28,60 | 28,60 | 28,60 | | | 28,60 | | 28,58 | 15000,00 | 28,62 | 15000,00 |
| Warrant | DE000CV2EA09 | DJIND23000TL 0318Z | EUR | 28,84 | 28,84 | 28,84 | | | 28,84 | | 28,82 | 15000,00 | 28,85 | 15000,00 |
| Warrant | DE000CV5Y308 | DJIND23000TL 0618Z | EUR | 28,92 | 28,92 | 28,92 | | | 28,92 | | 28,91 | 15000,00 | 28,93 | 15000,00 |
| Warrant | DE000CV2D4N6 | DJIND23091TClOPENZ | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 200000,00 | 1,87 | 200000,00 |
| Warrant | DE000CY926H0 | DJIND23100TL 0318C | EUR | 27,79 | 27,79 | 27,79 | | | 27,79 | | 27,77 | 15000,00 | 27,81 | 15000,00 |
| Warrant | DE000CV2D0M6 | DJIND23105TL OPENZ | EUR | 2,83 | 2,84 | 2,83 | 2830,00 | 1 | 2,84 | 1000 | 2,83 | 150000,00 | 2,84 | 150000,00 |
| Warrant | DE000CQ1INTC4 | DJIND23200TL 0318C | EUR | 26,98 | 26,98 | 26,98 | | | 26,98 | | 26,96 | 15000,00 | 27,00 | 15000,00 |
| Warrant | DE000CQ1QHP4 | DJIND23250TClOPENC | EUR | 25,30 | 25,30 | 25,30 | | | 25,30 | | 25,28 | 15000,00 | 25,32 | 15000,00 |
| Warrant | DE000CQ1QJ49 | DJIND23250TClOPENC | EUR | 28,05 | 28,05 | 28,05 | | | 28,05 | | 28,03 | 10000,00 | 28,07 | 10000,00 |
| Warrant | DE000CV2EAY8 | DJIND23250TL 0318Z | EUR | 26,82 | 26,82 | 26,82 | | | 26,82 | | 26,80 | 15000,00 | 26,83 | 15000,00 |
| Warrant | DE000CQ1Q508 | DJIND23300TL 0318C | EUR | 26,18 | 26,18 | 26,18 | | | 26,18 | | 26,16 | 15000,00 | 26,20 | 15000,00 |
| Warrant | DE000CV2D8K3 | DJIND23341TClOPENZ | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 200000,00 | 1,75 | 200000,00 |
| Warrant | DE000CQ1QH25 | DJIND23400TL 0318C | EUR | 25,37 | 25,37 | 25,37 | | | 25,37 | | 25,35 | 15000,00 | 25,39 | 15000,00 |
| Warrant | DE000CY704S8 | DJIND23500C 0318C | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | 2,49 | 100000,00 | 2,50 | 100000,00 |
| Warrant | DE000CV2CYZ9 | DJIND23500C 0318Z | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,48 | 40000,00 | 2,49 | 40000,00 |
| Warrant | DE000CY6CWX6 | DJIND23500C 0618C | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | 2,65 | 100000,00 | 2,67 | 100000,00 |
| Warrant | NL0012633259 | DJIND23500P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CY91X35 | DJIND23500P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,08 | 100000,00 | 0,09 | 100000,00 |
| Warrant | DE000CV2DVT6 | DJIND23500P 0318Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 150000,00 | 0,07 | 150000,00 |
| Warrant | NL0012639165 | DJIND23500P 0618B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 5000,00 | 0,20 | 5000,00 |
| Warrant | DE000CY91RH9 | DJIND23500P 0618C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 100000,00 | 0,24 | 100000,00 |
| Warrant | DE000CV2F4A1 | DJIND23500P 0618Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 200000,00 | 0,23 | 200000,00 |
| Warrant | DE000CQ4GET8 | DJIND23500P 1218C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 100000,00 | 0,63 | 100000,00 |
| Warrant | DE000CQ1QT62 | DJIND23500TClOPENC | EUR | 26,16 | 26,16 | 26,16 | | | 26,16 | | 26,14 | 10000,00 | 26,18 | 10000,00 |
| Warrant | DE000CQ1QSG0 | DJIND23500TClOPENC | EUR | 23,38 | 23,38 | 23,38 | | | 23,38 | | 23,36 | 15000,00 | 23,40 | 15000,00 |
| Warrant | DE000CQ1QH33 | DJIND23500TL 0318C | EUR | 24,56 | 24,56 | 24,56 | | | 24,56 | | 24,54 | 15000,00 | 24,58 | 15000,00 |
| Warrant | DE000CV2ERX4 | DJIND23500TL 0318Z | EUR | 24,80 | 24,80 | 24,80 | | | 24,80 | | 24,78 | 15000,00 | 24,81 | 15000,00 |
| Warrant | DE000CQ1QKD4 | DJIND23600TL 0318C | EUR | 23,75 | 23,75 | 23,75 | | | 23,75 | | 23,73 | 15000,00 | 23,77 | 15000,00 |
| Warrant | DE000CV2ERN5 | DJIND23611TClOPENZ | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 200000,00 | 1,62 | 200000,00 |
| Warrant | DE000CV2ERK1 | DJIND23614TL OPENZ | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,42 | 150000,00 | 2,43 | 150000,00 |
| Warrant | DE000CQ1QKE2 | DJIND23700TL 0318C | EUR | 22,95 | 22,95 | 22,95 | | | 22,95 | | 22,93 | 15000,00 | 22,97 | 15000,00 |
| Warrant | DE000CQ1QT70 | DJIND23750TClOPENC | EUR | 24,81 | 24,81 | 24,15 | 421,77 | 1 | 24,15 | 17 | 24,13 | 10000,00 | 24,17 | 10000,00 |
| Warrant | DE000CQ1QSH8 | DJIND23750TClOPENC | EUR | 21,34 | 21,34 | 21,34 | | | 21,34 | | 21,32 | 15000,00 | 21,36 | 15000,00 |
| Warrant | DE000CV2EVA4 | DJIND23750TL 0318Z | EUR | 22,77 | 22,77 | 22,77 | | | 22,77 | | 22,75 | 15000,00 | 22,78 | 15000,00 |
| Warrant | DE000CQ1QRM0 | DJIND23800TL 0318C | EUR | 22,14 | 22,14 | 22,14 | | | 22,14 | | 22,12 | 15000,00 | 22,16 | 15000,00 |
| Warrant | DE000CV2ERM7 | DJIND23861TClOPENZ | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 200000,00 | 1,50 | 200000,00 |
| Warrant | DE000CQ1QRN8 | DJIND23900TL 0318C | EUR | 21,33 | 21,33 | 21,33 | | | 21,33 | | 21,31 | 15000,00 | 21,35 | 15000,00 |
| Warrant | DE000CY91226 | DJIND24000C 0318C | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 100000,00 | 2,12 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV2DVL3 | DJIND24000C 0318Z | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 40000,00 | 2,10 | 40000,00 |
| Warrant | DE000CV90QB6 | DJIND24000C 0618C | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,29 | 100000,00 | 2,31 | 100000,00 |
| Warrant | DE000CV2C1Q6 | DJIND24000C 0618Z | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,30 | 40000,00 | 2,31 | 40000,00 |
| Warrant | DE000CV2DVN9 | DJIND24000C 0918Z | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,54 | 30000,00 | 2,55 | 30000,00 |
| Warrant | NL0012643373 | DJIND24000P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000CQ1QP25 | DJIND24000P 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 100000,00 | 0,09 | 100000,00 |
| Warrant | DE000CV2F486 | DJIND24000P 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 150000,00 | 0,08 | 150000,00 |
| Warrant | DE000CQ1QJ80 | DJIND24000P 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 100000,00 | 0,26 | 100000,00 |
| Warrant | DE000CV2FHP8 | DJIND24000P 0618Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 200000,00 | 0,27 | 200000,00 |
| Warrant | NL0012639223 | DJIND24000P 0918B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 5000,00 | 0,46 | 5000,00 |
| Warrant | DE000CQ4GEN1 | DJIND24000P 0918C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 100000,00 | 0,51 | 100000,00 |
| Warrant | DE000CV2FHQ6 | DJIND24000P 0918Z | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 100000,00 | 0,48 | 100000,00 |
| Warrant | DE000CV5YDC9 | DJIND24000P 1218Z | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 100000,00 | 0,67 | 100000,00 |
| Warrant | DE000CQ28A06 | DJIND24000TCIOPENC | EUR | 19,45 | 19,45 | 19,45 | | | 19,45 | | 19,43 | 15000,00 | 19,47 | 15000,00 |
| Warrant | DE000CQ28A06 | DJIND24000TCIOPENC | EUR | 22,26 | 22,26 | 22,26 | | | 22,26 | | 22,24 | 10000,00 | 22,28 | 10000,00 |
| Warrant | DE000CQ1QRP3 | DJIND24000TL 0318C | EUR | 20,52 | 20,52 | 20,52 | | | 20,52 | | 20,50 | 15000,00 | 20,54 | 15000,00 |
| Warrant | DE000CV2EZHO | DJIND24000TL 0318Z | EUR | 20,74 | 20,74 | 20,74 | | | 20,74 | | 20,73 | 15000,00 | 20,75 | 15000,00 |
| Warrant | DE000CV5Y2Z6 | DJIND24000TL 0618Z | EUR | 20,79 | 20,79 | 20,79 | | | 20,79 | | 20,77 | 15000,00 | 20,80 | 15000,00 |
| Warrant | DE000CQ286V0 | DJIND24100TL 0318C | EUR | 19,71 | 19,71 | 19,71 | | | 19,71 | | 19,69 | 15000,00 | 19,73 | 15000,00 |
| Warrant | DE000CV2EZS7 | DJIND24111TCIOPENZ | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 200000,00 | 1,37 | 200000,00 |
| Warrant | DE000CV2EYQ4 | DJIND24112TL OPENZ | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 150000,00 | 2,02 | 150000,00 |
| Warrant | DE000CQ289K7 | DJIND24200TL 0318C | EUR | 18,91 | 18,91 | 18,91 | | | 18,91 | | 18,89 | 15000,00 | 18,93 | 15000,00 |
| Warrant | DE000CQ28MK2 | DJIND24250TCIOPENC | EUR | 20,46 | 20,46 | 20,46 | | | 20,46 | | 20,44 | 10000,00 | 20,48 | 10000,00 |
| Warrant | DE000CQ28M02 | DJIND24250TCIOPENC | EUR | 18,26 | 18,26 | 17,59 | 200,86 | 1 | 17,59 | 11 | 17,57 | 15000,00 | 17,61 | 15000,00 |
| Warrant | DE000CQ28TF7 | DJIND24250TCIOPENC | EUR | 17,81 | 17,81 | 17,81 | | | 17,81 | | 17,79 | 15000,00 | 17,83 | 15000,00 |
| Warrant | DE000CV2F551 | DJIND24250TL 0318Z | EUR | 18,75 | 18,75 | 18,75 | | | 18,75 | | 18,73 | 15000,00 | 18,76 | 15000,00 |
| Warrant | DE000CQ28B13 | DJIND24300TL 0318C | EUR | 18,10 | 18,10 | 18,10 | | | 18,10 | | 18,08 | 15000,00 | 18,12 | 15000,00 |
| Warrant | DE000CV5YXK3 | DJIND24357TL OPENZ | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 150000,00 | 1,82 | 150000,00 |
| Warrant | DE000CV2FB23 | DJIND24361TCIOPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 200000,00 | 1,25 | 200000,00 |
| Warrant | DE000CQ28H82 | DJIND24400TL 0318C | EUR | 17,29 | 17,29 | 17,29 | | | 17,29 | | 17,27 | 15000,00 | 17,31 | 15000,00 |
| Warrant | NL0012630115 | DJIND24500C 0318B | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 5000,00 | 1,70 | 5000,00 |
| Warrant | DE000CV91X27 | DJIND24500C 0318C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 100000,00 | 1,74 | 100000,00 |
| Warrant | DE000CV2F445 | DJIND24500C 0318Z | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 40000,00 | 1,71 | 40000,00 |
| Warrant | NL0012640114 | DJIND24500C 0618B | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 5000,00 | 1,92 | 3500,00 |
| Warrant | DE000CV91JH6 | DJIND24500C 0618C | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,94 | 100000,00 | 1,96 | 100000,00 |
| Warrant | NL0012643209 | DJIND24500P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 5000,00 | 0,07 | 5000,00 |
| Warrant | DE000CQ285U4 | DJIND24500P 0318C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 100000,00 | 0,12 | 100000,00 |
| Warrant | DE000CV2FHN3 | DJIND24500P 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 150000,00 | 0,08 | 150000,00 |
| Warrant | NL0012643217 | DJIND24500P 0618B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 5000,00 | 0,30 | 2500,00 |
| Warrant | DE000CQ1QTD5 | DJIND24500P 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 100000,00 | 0,35 | 100000,00 |
| Warrant | DE000CV5YD90 | DJIND24500P 0618Z | EUR | 0,32 | 0,32 | 0,32 | 2880,00 | 1 | 0,32 | 9000 | 0,31 | 150000,00 | 0,32 | 150000,00 |
| Warrant | DE000CQ4GEX0 | DJIND24500P 0619C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 100000,00 | 1,15 | 100000,00 |
| Warrant | DE000CQ4GE01 | DJIND24500P 1219C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 100000,00 | 1,46 | 100000,00 |
| Warrant | DE000CQ291G1 | DJIND24500TCIOPENC | EUR | 18,96 | 18,96 | 18,96 | | | 18,96 | | 18,94 | 10000,00 | 18,98 | 10000,00 |
| Warrant | DE000CQ28ZN8 | DJIND24500TCIOPENC | EUR | 16,08 | 16,08 | 16,08 | | | 16,08 | | 16,06 | 15000,00 | 16,10 | 15000,00 |
| Warrant | DE000CQ28LG2 | DJIND24500TL 0318C | EUR | 16,53 | 16,53 | 16,53 | | | 16,53 | | 16,51 | 15000,00 | 16,55 | 15000,00 |
| Warrant | DE000CV2FKX6 | DJIND24500TL 0318Z | EUR | 16,69 | 16,69 | 16,69 | | | 16,69 | | 16,67 | 15000,00 | 16,70 | 15000,00 |
| Warrant | DE000CQ28XC6 | DJIND24600TL 0318C | EUR | 15,73 | 15,73 | 15,73 | | | 15,73 | | 15,71 | 15000,00 | 15,75 | 15000,00 |
| Warrant | DE000CV2FKB2 | DJIND24610TL OPENZ | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 150000,00 | 1,62 | 150000,00 |
| Warrant | DE000CV2FL70 | DJIND24611TCIOPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 200000,00 | 1,13 | 200000,00 |
| Warrant | DE000CV5Y7N1 | DJIND24650TCIOPENZ | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 200000,00 | 1,05 | 200000,00 |
| Warrant | DE000CQ28XD4 | DJIND24700TL 0318C | EUR | 14,92 | 14,92 | 14,92 | | | 14,92 | | 14,90 | 15000,00 | 14,94 | 15000,00 |
| Warrant | DE000CQ294J9 | DJIND24750TCIOPENC | EUR | 14,75 | 14,75 | 14,05 | 73,75 | 1 | 14,05 | 5 | 14,03 | 15000,00 | 14,07 | 15000,00 |
| Warrant | DE000CQ295M0 | DJIND24750TCIOPENC | EUR | 16,96 | 16,96 | 16,96 | | | 16,96 | | 16,94 | 10000,00 | 16,98 | 10000,00 |
| Warrant | DE000CV5Y7F7 | DJIND24750TL 0318Z | EUR | 15,65 | 15,65 | 14,66 | 500,80 | 1 | 14,66 | 32 | 14,64 | 15000,00 | 14,67 | 15000,00 |
| Warrant | DE000CQ28XE2 | DJIND24800TL 0318C | EUR | 14,11 | 14,11 | 14,11 | | | 14,11 | | 14,09 | 15000,00 | 14,13 | 15000,00 |
| Warrant | DE000CV5YX1 | DJIND24859TL OPENZ | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 150000,00 | 1,42 | 150000,00 |
| Warrant | DE000CQ293F9 | DJIND24900TL 0318C | EUR | 13,30 | 13,30 | 13,30 | | | 13,30 | | 13,28 | 15000,00 | 13,32 | 15000,00 |
| Warrant | DE000CV5YK42 | DJIND24926TCIOPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 200000,00 | 0,92 | 200000,00 |
| Warrant | DE000CQ1QP17 | DJIND25000C 0318C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 100000,00 | 1,35 | 100000,00 |
| Warrant | DE000CV2F452 | DJIND25000C 0318Z | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 40000,00 | 1,34 | 40000,00 |
| Warrant | NL0012630123 | DJIND25000C 0618B | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 5000,00 | 1,59 | 5000,00 |
| Warrant | DE000CQ1QJA2 | DJIND25000C 0618C | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 100000,00 | 1,64 | 100000,00 |
| Warrant | DE000CV2DVM1 | DJIND25000C 0618Z | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 50000,00 | 1,62 | 50000,00 |
| Warrant | NL0012639199 | DJIND25000C 0918B | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 5000,00 | 1,85 | 5000,00 |
| Warrant | DE000CV2DVP4 | DJIND25000C 0918Z | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 30000,00 | 1,91 | 30000,00 |
| Warrant | DE000CV2FHL7 | DJIND25000C 1218Z | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,13 | 30000,00 | 2,14 | 30000,00 |
| Warrant | NL0012644447 | DJIND25000P 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 5000,00 | 0,10 | 5000,00 |
| Warrant | DE000CQ29230 | DJIND25000P 0318C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 100000,00 | 0,16 | 100000,00 |
| Warrant | DE000CV5YD82 | DJIND25000P 0318Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 150000,00 | 0,11 | 150000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ28MX5 | DJIND25000P 0618C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 100000,00 | 0,42 | 100000,00 |
| Warrant | DE000CV5YDA3 | DJIND25000P 0618Z | EUR | 0,38 | 0,39 | 0,38 | 1140,00 | 1 | 0,39 | 3000 | 0,38 | 150000,00 | 0,39 | 150000,00 |
| Warrant | DE000CQ4GEP6 | DJIND25000P 0918C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 100000,00 | 0,67 | 100000,00 |
| Warrant | DE000CV5YDB1 | DJIND25000P 0918Z | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 80000,00 | 0,64 | 80000,00 |
| Warrant | DE000CQ4GEU6 | DJIND25000P 1218C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 100000,00 | 0,90 | 100000,00 |
| Warrant | DE000CV5YTH4 | DJIND25000P 1218Z | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 70000,00 | 0,85 | 70000,00 |
| Warrant | DE000CQ29GW7 | DJIND25000TCIOPENC | EUR | 15,14 | 15,14 | 15,14 | | | 15,14 | | 15,12 | 10000,00 | 15,16 | 10000,00 |
| Warrant | DE000CQ29G82 | DJIND25000TCIOPENC | EUR | 12,21 | 12,21 | 12,21 | | | 12,21 | | 12,19 | 15000,00 | 12,23 | 15000,00 |
| Warrant | DE000CQ293G7 | DJIND25000TL 0318C | EUR | 12,50 | 12,50 | 12,50 | | | 12,50 | | 12,48 | 15000,00 | 12,52 | 15000,00 |
| Warrant | DE000CV5YEQ7 | DJIND25000TL 0618Z | EUR | 13,68 | 13,68 | 12,64 | 55012,96 | 3 | 12,73 | 4039 | 12,71 | 15000,00 | 12,74 | 15000,00 |
| Warrant | DE000CQ29B53 | DJIND25100TL 0318C | EUR | 11,69 | 11,69 | 11,69 | | | 11,69 | | 11,67 | 15000,00 | 11,71 | 15000,00 |
| Warrant | DE000CV5YG06 | DJIND25113TL OPENZ | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 150000,00 | 1,21 | 150000,00 |
| Warrant | DE000CV5YK34 | DJIND25179TCIOPENZ | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 200000,00 | 0,80 | 200000,00 |
| Warrant | DE000CQ29FE7 | DJIND25200TL 0318C | EUR | 10,89 | 10,89 | 10,89 | | | 10,89 | | 10,87 | 15000,00 | 10,91 | 15000,00 |
| Warrant | DE000CQ29NU7 | DJIND25250TCIOPENC | EUR | 13,89 | 13,89 | 13,17 | 250,02 | 1 | 13,17 | 18 | 13,15 | 10000,00 | 13,19 | 10000,00 |
| Warrant | DE000CQ29N75 | DJIND25250TCIOPENC | EUR | 10,23 | 10,23 | 10,23 | | | 10,23 | | 10,21 | 10000,00 | 10,25 | 10000,00 |
| Warrant | DE000CV5YH21 | DJIND25250TL 0318Z | EUR | 10,63 | 10,63 | 10,63 | | | 10,63 | | 10,61 | 15000,00 | 10,64 | 15000,00 |
| Warrant | DE000CQ29FF4 | DJIND25300TL 0318C | EUR | 10,20 | 10,20 | 10,20 | | | 10,20 | | 10,18 | 15000,00 | 10,22 | 15000,00 |
| Warrant | DE000CV5YX28 | DJIND25349TL OPENZ | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 150000,00 | 1,02 | 150000,00 |
| Warrant | DE000CQ29MC7 | DJIND25400TL 0318C | EUR | 9,45 | 9,45 | 9,45 | | | 9,45 | | 9,43 | 10000,00 | 9,47 | 10000,00 |
| Warrant | DE000CV5YP47 | DJIND25437TCIOPENZ | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 200000,00 | 0,68 | 200000,00 |
| Warrant | NL0012644181 | DJIND25500C 0318B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 5000,00 | 0,97 | 5000,00 |
| Warrant | DE000CQ28BP4 | DJIND25500C 0318C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 100000,00 | 1,00 | 100000,00 |
| Warrant | DE000CV5YD41 | DJIND25500C 0318Z | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 50000,00 | 0,99 | 50000,00 |
| Warrant | NL0012641567 | DJIND25500C 0618B | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 5000,00 | 1,28 | 5000,00 |
| Warrant | DE000CQ1QTC7 | DJIND25500C 0618C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 100000,00 | 1,32 | 100000,00 |
| Warrant | NL0012709125 | DJIND25500P 0318B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 5000,00 | 0,15 | 5000,00 |
| Warrant | DE000CQ29P99 | DJIND25500P 0318C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 100000,00 | 0,22 | 100000,00 |
| Warrant | DE000CV5YTD3 | DJIND25500P 0318Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 150000,00 | 0,18 | 150000,00 |
| Warrant | NL0012644462 | DJIND25500P 0618B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 5000,00 | 0,46 | 5000,00 |
| Warrant | DE000CQ296N6 | DJIND25500P 0618C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 100000,00 | 0,51 | 100000,00 |
| Warrant | DE000CQ4GEQ4 | DJIND25500P 0918C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 100000,00 | 0,77 | 100000,00 |
| Warrant | DE000CQ29U43 | DJIND25500TCIOPENC | EUR | 8,32 | 8,32 | 8,32 | | | 8,32 | | 8,30 | 10000,00 | 8,34 | 10000,00 |
| Warrant | DE000CQ29UH9 | DJIND25500TCIOPENC | EUR | 11,96 | 11,96 | 11,20 | 251,16 | 1 | 11,20 | 21 | 11,18 | 10000,00 | 11,22 | 10000,00 |
| Warrant | DE000CQ29MD5 | DJIND25500TL 0318C | EUR | 8,65 | 8,65 | 8,65 | | | 8,65 | | 8,63 | 10000,00 | 8,67 | 10000,00 |
| Warrant | DE000CV5YXN4 | DJIND25500TL 0618Z | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | 8,72 | 15000,00 | 8,75 | 15000,00 |
| Warrant | DE000CQ29TE8 | DJIND25600TL 0318C | EUR | 7,95 | 7,95 | 7,95 | | | 7,95 | | 7,93 | 10000,00 | 7,97 | 10000,00 |
| Warrant | DE000CV5YNR6 | DJIND25603TL OPENZ | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 150000,00 | 0,82 | 150000,00 |
| Warrant | DE000CV5YPT7 | DJIND25690TCIOPENZ | EUR | 0,55 | 0,56 | 0,55 | 570,90 | 1 | 0,56 | 1038 | 0,55 | 200000,00 | 0,56 | 200000,00 |
| Warrant | DE000CQ29TF5 | DJIND25700TL 0318C | EUR | 7,15 | 7,15 | 7,15 | | | 7,15 | | 7,13 | 10000,00 | 7,17 | 10000,00 |
| Warrant | DE000CQ4GVM7 | DJIND25750TCIOPENC | EUR | 9,53 | 9,53 | 9,53 | | | 9,53 | | 9,51 | 10000,00 | 9,55 | 10000,00 |
| Warrant | DE000CQ4GVA2 | DJIND25750TCIOPENC | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | 6,55 | 10000,00 | 6,59 | 10000,00 |
| Warrant | DE000CV5YSR5 | DJIND25750TL 0318Z | EUR | 7,59 | 7,70 | 6,65 | 9521,75 | 6 | 6,65 | 1275 | 6,63 | 15000,00 | 6,66 | 15000,00 |
| Warrant | DE000CQ29TG3 | DJIND25800TL 0318C | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | 6,34 | 10000,00 | 6,38 | 4000,00 |
| Warrant | DE000CQ4GAE8 | DJIND25900TL 0318C | EUR | 6,45 | 6,45 | 5,58 | 857,85 | 1 | 5,58 | 133 | 5,56 | 10000,00 | 5,60 | 10000,00 |
| Warrant | DE000CV52172 | DJIND25975TCIOPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 200000,00 | 0,43 | 200000,00 |
| Warrant | NL0012644439 | DJIND26000C 0318B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 5000,00 | 0,66 | 5000,00 |
| Warrant | DE000CQ296L0 | DJIND26000C 0318C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 100000,00 | 0,70 | 100000,00 |
| Warrant | DE000CV5YD58 | DJIND26000C 0318Z | EUR | 0,72 | 0,72 | 0,67 | 897,50 | 2 | 0,67 | 1250 | 0,66 | 60000,00 | 0,67 | 60000,00 |
| Warrant | NL0012644199 | DJIND26000C 0618B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 5000,00 | 0,99 | 5000,00 |
| Warrant | DE000CQ28MW7 | DJIND26000C 0618C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 100000,00 | 1,03 | 100000,00 |
| Warrant | DE000CV2F460 | DJIND26000C 0618Z | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 60000,00 | 1,02 | 60000,00 |
| Warrant | NL0012641575 | DJIND26000C 0918B | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 5000,00 | 1,28 | 5000,00 |
| Warrant | DE000CV2F478 | DJIND26000C 0918Z | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 40000,00 | 1,33 | 40000,00 |
| Warrant | DE000CV2FHM5 | DJIND26000C 1218Z | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 40000,00 | 1,59 | 40000,00 |
| Warrant | NL0012710800 | DJIND26000P 0318B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,23 | 5000,00 | | |
| Warrant | DE000CQ4GEM3 | DJIND26000P 0318C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 100000,00 | 0,31 | 100000,00 |
| Warrant | DE000CV5YTE1 | DJIND26000P 0318Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 100000,00 | 0,27 | 100000,00 |
| Warrant | NL0012709141 | DJIND26000P 0618B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 5000,00 | 0,58 | 2500,00 |
| Warrant | DE000CQ29PA4 | DJIND26000P 0618C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 100000,00 | 0,62 | 100000,00 |
| Warrant | DE000CV5YTF8 | DJIND26000P 0618Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 100000,00 | 0,59 | 100000,00 |
| Warrant | DE000CQ4GEY8 | DJIND26000P 0619C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 100000,00 | 1,54 | 100000,00 |
| Warrant | NL0012709158 | DJIND26000P 0918B | EUR | 0,87 | 0,87 | 0,85 | 870,00 | 1 | 0,85 | 1000 | 0,84 | 7000,00 | 0,85 | 5000,00 |
| Warrant | DE000CQ4GER2 | DJIND26000P 0918C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 100000,00 | 0,90 | 100000,00 |
| Warrant | DE000CV5YTG6 | DJIND26000P 0918Z | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 60000,00 | 0,86 | 60000,00 |
| Warrant | DE000CQ4GEV4 | DJIND26000P 1218C | EUR | 1,08 | 1,14 | 1,08 | 2700,00 | 1 | 1,14 | 2500 | 1,13 | 100000,00 | 1,14 | 100000,00 |
| Warrant | DE000CQ4GEI9 | DJIND26000P 1219C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,87 | 100000,00 | 1,88 | 100000,00 |
| Warrant | DE000CQ4GUR8 | DJIND26000TL 0318C | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | 4,75 | 10000,00 | 4,79 | 10000,00 |
| Warrant | DE000CV5YZU4 | DJIND26000TL 0618Z | EUR | 5,72 | 5,72 | 4,74 | 5129,71 | 3 | 4,79 | 1009 | 4,77 | 15000,00 | 4,80 | 15000,00 |
| Warrant | DE000CQ4GUS6 | DJIND26100TL 0318C | EUR | 4,70 | 4,70 | 3,60 | 8188,90 | 7 | 3,96 | 2180 | 3,94 | 10000,00 | 3,98 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ28XG7 | DJIND26200TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV52164 | DJIND26250TL 0618Z | EUR | 3,86 | 3,86 | 2,51 | 27531,45 | 24 | 2,82 | 9105 | 2,80 | 15000,00 | 2,83 | 15000,00 |
| Warrant | DE000CV2FLF1 | DJIND26250TS 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28XH5 | DJIND26300TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XU77 | DJIND26368TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28XJ1 | DJIND26400TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DFB7 | DJIND26482TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012710792 | DJIND26500C 0318B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 5000,00 | 0,40 | 5000,00 |
| Warrant | DE000CQ29P73 | DJIND26500C 0318C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 100000,00 | 0,44 | 100000,00 |
| Warrant | NL0012644454 | DJIND26500C 0618B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 5000,00 | 0,74 | 5000,00 |
| Warrant | DE000CQ296M8 | DJIND26500C 0618C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 100000,00 | 0,78 | 100000,00 |
| Warrant | DE000CQ4GEF0 | DJIND26500C 0619C | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,83 | 100000,00 | 1,84 | 100000,00 |
| Warrant | DE000CQ4GD77 | DJIND26500C 0918C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 100000,00 | 1,08 | 100000,00 |
| Warrant | DE000CQ4GEB6 | DJIND26500C 1218C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 100000,00 | 1,34 | 100000,00 |
| Warrant | DE000CQ4GEJ9 | DJIND26500C 1219C | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,23 | 100000,00 | 2,24 | 100000,00 |
| Warrant | DE000CQ4GV83 | DJIND26500P 0318C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 100000,00 | 0,42 | 100000,00 |
| Warrant | DE000CQ4GSX0 | DJIND26500P 0618C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 100000,00 | 0,77 | 100000,00 |
| Warrant | DE000CQ4GES0 | DJIND26500P 0918C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 100000,00 | 1,04 | 100000,00 |
| Warrant | DE000CY911W1 | DJIND26500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28JN2 | DJIND26500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29GX5 | DJIND26500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY911Q3 | DJIND26500TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY926W9 | DJIND26500TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FLE4 | DJIND26500TS 0318Z | EUR | | | | | | | | | | 1,00 | 1500,00 |
| Warrant | DE000CQ29FG2 | DJIND26600TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XU69 | DJIND26618TPIOPENZ | EUR | 0,16 | 0,22 | 0,16 | 14347,06 | 24 | 0,22 | 80773 | 0,21 | 200000,00 | 0,22 | 200000,00 |
| Warrant | DE000CQ29FH0 | DJIND26700TS 0318C | EUR | 1,05 | 1,82 | 0,89 | 5869,70 | 16 | 1,77 | 4600 | 1,75 | 15000,00 | 1,79 | 15000,00 |
| Warrant | DE000CV5YY04 | DJIND26727TS OPENZ | EUR | 0,20 | 0,25 | 0,17 | 620,00 | 3 | 0,24 | 3000 | 0,23 | 150000,00 | 0,24 | 150000,00 |
| Warrant | DE000CV2FLD6 | DJIND26750TS 0318Z | EUR | 1,55 | 2,40 | 1,55 | 14149,00 | 3 | 2,40 | 8000 | 2,38 | 15000,00 | 2,41 | 15000,00 |
| Warrant | DE000CQ29FJ6 | DJIND26800TS 0318C | EUR | 1,51 | 2,95 | 1,51 | 7288,00 | 13 | 2,58 | 3100 | 2,56 | 15000,00 | 2,60 | 15000,00 |
| Warrant | DE000CV2DZU5 | DJIND26868TPIOPENZ | EUR | 0,29 | 0,35 | 0,29 | 1240,00 | 2 | 0,35 | 4000 | 0,34 | 200000,00 | 0,35 | 200000,00 |
| Warrant | DE000CQ29FK4 | DJIND26900TS 0318C | EUR | 2,37 | 3,41 | 2,29 | 8358,07 | 2 | 3,41 | 3611 | 3,39 | 15000,00 | 3,43 | 15000,00 |
| Warrant | DE000CV2DZH2 | DJIND26983TS OPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 150000,00 | 0,45 | 150000,00 |
| Warrant | DE000CQ4GD51 | DJIND27000C 0318C | EUR | 0,26 | 0,26 | 0,26 | 2999,88 | 1 | 0,26 | 11538 | 0,25 | 100000,00 | 0,26 | 100000,00 |
| Warrant | DE000CV5YT92 | DJIND27000C 0318Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 100000,00 | 0,23 | 100000,00 |
| Warrant | NL0012709133 | DJIND27000C 0618B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 5000,00 | 0,52 | 5000,00 |
| Warrant | DE000CQ29P81 | DJIND27000C 0618C | EUR | 0,57 | 0,57 | 0,55 | 2999,91 | 1 | 0,55 | 5263 | 0,54 | 100000,00 | 0,56 | 100000,00 |
| Warrant | DE000CV5YTA9 | DJIND27000C 0618Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 90000,00 | 0,55 | 90000,00 |
| Warrant | NL0012644470 | DJIND27000C 0918B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 5000,00 | 0,81 | 5000,00 |
| Warrant | DE000CQ4GD85 | DJIND27000C 0918C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 100000,00 | 0,85 | 100000,00 |
| Warrant | DE000CV5YD66 | DJIND27000C 0918Z | EUR | 0,88 | 0,88 | 0,85 | 880,00 | 1 | 0,85 | 1000 | 0,84 | 50000,00 | 0,85 | 50000,00 |
| Warrant | DE000CV5YD74 | DJIND27000C 1218Z | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 50000,00 | 1,12 | 50000,00 |
| Warrant | DE000CQ4GV91 | DJIND27000P 1218C | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 100000,00 | 1,43 | 100000,00 |
| Warrant | DE000CQ28ZP3 | DJIND27000TPIOPENC | EUR | 3,46 | 3,73 | 3,00 | 1292,00 | 2 | 3,73 | 400 | 3,71 | 15000,00 | 3,75 | 15000,00 |
| Warrant | DE000CQ291H9 | DJIND27000TPIOPENC | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | 6,79 | 10000,00 | 6,80 | 10000,00 |
| Warrant | DE000CY91QW0 | DJIND27000TPIOPENC | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,56 | 15000,00 | 1,60 | 15000,00 |
| Warrant | DE000CY91R74 | DJIND27000TPIOPENC | EUR | 3,58 | 4,65 | 3,58 | 7398,50 | 5 | 4,65 | 1900 | 4,64 | 10000,00 | 4,65 | 10000,00 |
| Warrant | DE000CQ1QKF9 | DJIND27000TS 0318C | EUR | 3,80 | 4,23 | 3,80 | 7210,00 | 2 | 4,23 | 1800 | 4,21 | 15000,00 | 4,25 | 15000,00 |
| Warrant | DE000CV2FZK4 | DJIND27000TS 0318Z | EUR | 4,05 | 4,68 | 3,93 | 49253,00 | 8 | 4,44 | 11400 | 4,42 | 15000,00 | 4,45 | 15000,00 |
| Warrant | DE000CQ29TH1 | DJIND27100TS 0318C | EUR | 4,19 | 5,03 | 4,19 | 27630,00 | 2 | 5,03 | 6000 | 5,01 | 10000,00 | 5,05 | 10000,00 |
| Warrant | DE000CV2DZV3 | DJIND27108TPIOPENZ | EUR | 0,41 | 0,48 | 0,41 | 3430,00 | 5 | 0,48 | 8150 | 0,47 | 200000,00 | 0,48 | 200000,00 |
| Warrant | DE000CQ29TI7 | DJIND27200TS 0318C | EUR | 5,85 | 5,85 | 5,85 | | | 5,85 | | 5,83 | 10000,00 | 5,87 | 10000,00 |
| Warrant | DE000CV5YY12 | DJIND27231TS OPENZ | EUR | 0,54 | 0,65 | 0,54 | 140,40 | 1 | 0,65 | 260 | 0,64 | 150000,00 | 0,65 | 150000,00 |
| Warrant | DE000CQ29UJ5 | DJIND27250TPIOPENC | EUR | 9,16 | 9,16 | 9,16 | | | 9,16 | | 9,15 | 10000,00 | 9,16 | 10000,00 |
| Warrant | DE000CQ29XU6 | DJIND27250TPIOPENC | EUR | 5,44 | 6,05 | 5,44 | 1088,00 | 1 | 6,05 | 200 | 6,03 | 10000,00 | 6,07 | 10000,00 |
| Warrant | DE000CQ29TK5 | DJIND27300TS 0318C | EUR | 6,80 | 6,80 | 6,66 | 1700,00 | 1 | 6,66 | 250 | 6,64 | 10000,00 | 6,68 | 10000,00 |
| Warrant | DE000CV2FLH7 | DJIND27358TPIOPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 200000,00 | 0,60 | 200000,00 |
| Warrant | DE000CQ29TL3 | DJIND27400TS 0318C | EUR | 7,47 | 7,47 | 7,47 | | | 7,47 | | 7,45 | 10000,00 | 7,49 | 10000,00 |
| Warrant | DE000CV2DZJ8 | DJIND27483TS OPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 150000,00 | 0,85 | 150000,00 |
| Warrant | NL0012710818 | DJIND27500C 0618B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 5000,00 | 0,35 | 5000,00 |
| Warrant | DE000CQ4GD69 | DJIND27500C 0618C | EUR | 0,41 | 0,41 | 0,39 | 123,00 | 1 | 0,39 | 300 | 0,38 | 100000,00 | 0,39 | 100000,00 |
| Warrant | DE000CQ4GEF7 | DJIND27500C 0619C | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 100000,00 | 1,41 | 100000,00 |
| Warrant | DE000CQ4GD93 | DJIND27500C 0918C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 100000,00 | 0,66 | 100000,00 |
| Warrant | DE000CQ4GEC4 | DJIND27500C 1218C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 100000,00 | 0,91 | 100000,00 |
| Warrant | DE000CQ1QH02 | DJIND27500TPIOPENC | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | 6,85 | 15000,00 | 6,89 | 15000,00 |
| Warrant | DE000CQ29U50 | DJIND27500TPIOPENC | EUR | 7,99 | 7,99 | 7,99 | | | 7,99 | | 7,97 | 10000,00 | 8,01 | 10000,00 |
| Warrant | DE000CQ1QJ56 | DJIND27500TPIOPENC | EUR | 10,08 | 10,08 | 10,08 | | | 10,08 | | 10,07 | 10000,00 | 10,08 | 10000,00 |
| Warrant | DE000CQ1QUA9 | DJIND27500TS 0318C | EUR | 7,19 | 8,28 | 7,19 | 8222,47 | 3 | 8,28 | 1134 | 8,26 | 15000,00 | 8,30 | 15000,00 |
| Warrant | DE000CV2DZW1 | DJIND27608TPIOPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 200000,00 | 0,73 | 200000,00 |
| Warrant | DE000CV5YY20 | DJIND27732TS OPENZ | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 150000,00 | 1,05 | 150000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV2FLJ3 | DJIND27848TPIOPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 200000,00 | 0,85 | 200000,00 |
| Warrant | DE000CV2DZK6 | DJIND27984TS OPENZ | EUR | 1,21 | 1,25 | 1,21 | 3630,00 | 1 | 1,25 | 3000 | 1,24 | 150000,00 | 1,25 | 150000,00 |
| Warrant | NL0012710826 | DJIND28000C 0918B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 5000,00 | 0,45 | 5000,00 |
| Warrant | DE000CQ4GEA8 | DJIND28000C 0918C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 100000,00 | 0,50 | 100000,00 |
| Warrant | DE000CV5YTB7 | DJIND28000C 0918Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 70000,00 | 0,47 | 70000,00 |
| Warrant | DE000CV5YTC5 | DJIND28000C 1218Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 60000,00 | 0,74 | 60000,00 |
| Warrant | DE000CQ4GEK7 | DJIND28000C 1219C | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 100000,00 | 1,63 | 100000,00 |
| Warrant | DE000CQ1QT88 | DJIND28000TPIOPENC | EUR | 14,22 | 14,22 | 14,22 | | | 14,22 | | 14,21 | 10000,00 | 14,22 | 10000,00 |
| Warrant | DE000CQ1QSK2 | DJIND28000TPIOPENC | EUR | 11,05 | 11,05 | 10,93 | 221,00 | 1 | 10,93 | 20 | 10,91 | 15000,00 | 10,95 | 15000,00 |
| Warrant | DE000CQ28B62 | DJIND28000TS 0318C | EUR | 12,29 | 12,29 | 12,29 | | | 12,29 | | 12,27 | 15000,00 | 12,31 | 15000,00 |
| Warrant | DE000CV2EOR4 | DJIND28000TS 0318Z | EUR | 12,55 | 12,55 | 12,55 | | | 12,55 | | 12,53 | 15000,00 | 12,56 | 15000,00 |
| Warrant | DE000CV2DZ99 | DJIND28098TPIOPENZ | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 200000,00 | 0,98 | 200000,00 |
| Warrant | DE000CV5Y2J7 | DJIND28233TS OPENZ | EUR | 1,41 | 1,45 | 1,41 | 1410,00 | 1 | 1,45 | 1000 | 1,44 | 150000,00 | 1,45 | 150000,00 |
| Warrant | DE000CV2DZL4 | DJIND28485TS OPENZ | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 150000,00 | 1,66 | 150000,00 |
| Warrant | DE000CQ4GEG5 | DJIND28500C 0619C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 100000,00 | 1,05 | 100000,00 |
| Warrant | DE000CQ4GED2 | DJIND28500C 1218C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 100000,00 | 0,58 | 100000,00 |
| Warrant | DE000CQ28BN9 | DJIND28500TPIOPENC | EUR | 18,67 | 18,67 | 18,67 | | | 18,67 | | 18,66 | 10000,00 | 18,67 | 10000,00 |
| Warrant | DE000CQ28BH1 | DJIND28500TPIOPENC | EUR | 15,31 | 15,31 | 15,31 | | | 15,31 | | 15,29 | 15000,00 | 15,33 | 15000,00 |
| Warrant | DE000CQ28XK9 | DJIND28500TS 0318C | EUR | 16,32 | 16,32 | 16,32 | | | 16,32 | | 16,30 | 15000,00 | 16,34 | 15000,00 |
| Warrant | DE000CV2FB31 | DJIND28588TPIOPENZ | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 200000,00 | 1,22 | 200000,00 |
| Warrant | DE000CV2EQ27 | DJIND28999TS OPENZ | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 150000,00 | 2,07 | 150000,00 |
| Warrant | DE000CQ28ZQ1 | DJIND29000TPIOPENC | EUR | 19,79 | 19,79 | 19,79 | | | 19,79 | | 19,77 | 15000,00 | 19,81 | 15000,00 |
| Warrant | DE000CQ291J5 | DJIND29000TPIOPENC | EUR | 23,19 | 23,19 | 23,19 | | | 23,19 | | 23,18 | 10000,00 | 23,19 | 10000,00 |
| Warrant | DE000CQ29FL2 | DJIND29000TS 0318C | EUR | 20,36 | 20,36 | 20,36 | | | 20,36 | | 20,34 | 15000,00 | 20,38 | 15000,00 |
| Warrant | DE000CV2EQS6 | DJIND29000TS 0318Z | EUR | 20,67 | 20,67 | 20,67 | | | 20,67 | | 20,65 | 15000,00 | 20,68 | 15000,00 |
| Warrant | DE000CV2FLK1 | DJIND29088TPIOPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 200000,00 | 1,48 | 200000,00 |
| Warrant | DE000CV5YUX9 | DJIND29408TPIOPENZ | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 200000,00 | 1,63 | 200000,00 |
| Warrant | DE000CQ4GEH3 | DJIND29500C 0619C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 100000,00 | 0,76 | 100000,00 |
| Warrant | DE000CQ4GELS | DJIND29500C 1219C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 100000,00 | 1,14 | 100000,00 |
| Warrant | DE000CQ29GY3 | DJIND29500TPIOPENC | EUR | 27,45 | 27,45 | 27,45 | | | 27,45 | | 27,44 | 10000,00 | 27,45 | 10000,00 |
| Warrant | DE000CQ29G90 | DJIND29500TPIOPENC | EUR | 23,99 | 23,99 | 23,99 | | | 23,99 | | 23,97 | 15000,00 | 24,01 | 15000,00 |
| Warrant | DE000CQ29TM1 | DJIND29500TS 0318C | EUR | 24,39 | 24,39 | 24,39 | | | 24,39 | | 24,37 | 10000,00 | 24,41 | 10000,00 |
| Warrant | DE000CV2EQ35 | DJIND29500TS OPENZ | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,47 | 150000,00 | 2,48 | 150000,00 |
| Warrant | DE000CV2EYR2 | DJIND29900TS OPENZ | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | 2,86 | 150000,00 | 2,87 | 150000,00 |
| Warrant | DE000CQ29U68 | DJIND30000TPIOPENC | EUR | 28,18 | 28,18 | 28,18 | | | 28,18 | | 28,16 | 10000,00 | 28,20 | 10000,00 |
| Warrant | DE000CQ29UK3 | DJIND30000TPIOPENC | EUR | 31,71 | 31,71 | 31,71 | | | 31,71 | | 31,70 | 10000,00 | 31,71 | 10000,00 |
| Warrant | DE000CV2EZK4 | DJIND30000TS 0318Z | EUR | 28,76 | 28,76 | 28,76 | | | 28,76 | | 28,74 | 15000,00 | 28,77 | 15000,00 |
| Warrant | DE000CV5YU77 | DJIND30001TPIOPENZ | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 200000,00 | 1,93 | 200000,00 |
| Warrant | DE000CQ4GVN5 | DJIND30500TPIOPENC | EUR | 35,98 | 35,98 | 35,98 | | | 35,98 | | 35,97 | 10000,00 | 35,98 | 10000,00 |
| Warrant | DE000CQ4GV80 | DJIND30500TPIOPENC | EUR | 32,40 | 32,40 | 32,40 | | | 32,40 | | 32,38 | 10000,00 | 32,42 | 10000,00 |
| Warrant | DE000CV5YU24 | DJIND30593TPIOPENZ | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,22 | 200000,00 | 2,23 | 200000,00 |
| Warrant | DE000CV2FJ25 | DJIND30997TS OPENZ | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | 3,68 | 150000,00 | 3,69 | 150000,00 |
| Warrant | DE000CV5YV07 | DJIND31186TPIOPENZ | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | 2,52 | 200000,00 | 2,53 | 200000,00 |
| Warrant | DE000CV5YV15 | DJIND31778TPIOPENZ | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | 2,82 | 200000,00 | 2,83 | 200000,00 |
| Warrant | DE000CV5Y761 | DJIND31992TS OPENZ | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | 4,48 | 150000,00 | 4,49 | 150000,00 |
| Warrant | DE000CV5YV23 | DJIND32371TPIOPENZ | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | 3,12 | 200000,00 | 3,13 | 200000,00 |
| Warrant | DE000CV5YV31 | DJIND32963TPIOPENZ | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | 3,42 | 200000,00 | 3,43 | 200000,00 |
| Warrant | DE000CV5Y38 | DJIND32992TS OPENZ | EUR | 5,30 | 5,30 | 5,30 | | | 5,30 | | 5,29 | 150000,00 | 5,30 | 150000,00 |
| Warrant | DE000CV5Y2K5 | DJIND33994TS OPENZ | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | 6,10 | 150000,00 | 6,11 | 150000,00 |
| Warrant | FR0010944819 | DJOIL 2577LOPEN5 | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 12500,00 | 1,35 | 12500,00 |
| Warrant | DE000CV2CRX8 | DPOST23.66TCIOPENZ | EUR | 7,94 | 7,94 | 7,94 | | | 7,94 | | 7,91 | 1500,00 | 7,96 | 1500,00 |
| Warrant | DE000CV2D986 | DPOST31.95TCIOPENZ | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 4000,00 | 1,58 | 4000,00 |
| Warrant | DE000HV10SS9 | DTCLK 12P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV17TE2 | DTCLK 12P 0618T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000HV1VS81 | DTCLK 15C 0318T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000HV16VU6 | DTCLK 15C 0618T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000HV16VV4 | DTCLK 15C 0918T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,23 | 50000,00 |
| Warrant | DE000HV1VTA9 | DTCLK 15P 0318T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 30000,00 | 0,38 | 30000,00 |
| Warrant | DE000HV15186 | DTCLK 15P 0618T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 15000,00 | 0,72 | 15000,00 |
| Warrant | DE000HV172N7 | DTCLK 15P 0918T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 15000,00 | 0,82 | 15000,00 |
| Warrant | DE000HV11997 | DTCLK 16C 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000HV14X03 | DTCLK 16C 0618T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000HV119A5 | DTCLK 16P 0318T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 13000,00 | 0,81 | 13000,00 |
| Warrant | DE000HV1W6C1 | DTCLK 18C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV1WZQ0 | DTCLK 18P 0318T | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,74 | 6000,00 | 1,80 | 6000,00 |
| Warrant | DE000HV1VS99 | DTCLK 20C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2CRW0 | DTCLK 9.85TCIOPENZ | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,47 | 8000,00 | 2,48 | 8000,00 |
| Warrant | DE000CV2CVZ5 | DTCLK12.94TCIOPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 8000,00 | 0,97 | 8000,00 |
| Warrant | DE000CV2ET40 | EBAY 277L 0318Z | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 200000,00 | 1,15 | 200000,00 |
| Warrant | DE000CV70W15 | EBAY 30TCIOPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 50000,00 | 0,85 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CY70X89 | EBAY 30TCIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 50000,00 | 0,99 | 50000,00 |
| Warrant | DE000CQ28F76 | EBAY 30TL 0318C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 50000,00 | 0,92 | 50000,00 |
| Warrant | DE000CV2ET32 | EBAY 30TL 0318Z | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 200000,00 | 0,91 | 200000,00 |
| Warrant | DE000CY70W23 | EBAY 32TCIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 50000,00 | 0,69 | 50000,00 |
| Warrant | DE000CY70X97 | EBAY 32TCIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 50000,00 | 0,83 | 50000,00 |
| Warrant | DE000CQ1QZ07 | EBAY 34TCIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 50000,00 | 0,72 | 50000,00 |
| Warrant | DE000CQ1QYD5 | EBAY 34TCIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 50000,00 | 0,56 | 50000,00 |
| Warrant | DE000CV5YF50 | EBAY 34TL 0318Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 200000,00 | 0,59 | 200000,00 |
| Warrant | DE000CQ28HP1 | EBAY 35TL 0318C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 50000,00 | 0,52 | 50000,00 |
| Warrant | DE000CQ28414 | EBAY 36TCIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 50000,00 | 0,57 | 50000,00 |
| Warrant | DE000CQ283B9 | EBAY 36TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 50000,00 | 0,40 | 50000,00 |
| Warrant | DE000CQ4GBJ5 | EBAY 38TCIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 50000,00 | 0,28 | 50000,00 |
| Warrant | DE000CQ4GB95 | EBAY 38TCIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 50000,00 | 0,44 | 50000,00 |
| Warrant | DE000CQ1PJR8 | EBAY 38TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29D02 | EBAY 40TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CX51AU4 | EBAY 42TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV5BFL0 | EBAY 42TPIOENC | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,06 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000CX51BQ0 | EBAY 42TPIOENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV5BG7 | EBAY 42TPIOENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 50000,00 | 0,25 | 50000,00 |
| Warrant | DE000CY728V1 | EBAY 44TPIOENC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 50000,00 | 0,24 | 50000,00 |
| Warrant | DE000CY729B1 | EBAY 44TPIOENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 50000,00 | 0,44 | 50000,00 |
| Warrant | DE000CQ28HR7 | EBAY 45TS 0318C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 50000,00 | 0,36 | 50000,00 |
| Warrant | DE000CQ29669 | EBAY 46TPIOENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 50000,00 | 0,65 | 50000,00 |
| Warrant | DE000CQ294Z5 | EBAY 46TPIOENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 50000,00 | 0,43 | 50000,00 |
| Warrant | LU1612572062 | EDEN 22C 0618S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,05 | 106,00 | 2,18 | 106,00 |
| Warrant | LU1548255097 | EDEN 23C 0618S | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,74 | 132,00 | 1,84 | 132,00 |
| Warrant | LU1548254520 | EDEN 24C 0318S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,19 | 178,00 | 1,26 | 178,00 |
| Warrant | DE000CV28NLL4 | EDEN 24C 0318Z | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,14 | 750,00 | 1,25 | 750,00 |
| Warrant | LU1548254959 | EDEN 24P 0318S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1000,00 | 0,36 | 1000,00 |
| Warrant | LU1548255337 | EDEN 24P 0618S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 380,00 | 0,92 | 380,00 |
| Warrant | DE000CV28NM2 | EDEN 26C 0318Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,58 | 1000,00 | 0,65 | 1000,00 |
| Warrant | DE000CV2F692 | EDEN 26C 0618Z | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,94 | 1000,00 | 1,01 | 1000,00 |
| Warrant | LU1612571411 | EDEN 27P 0318S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,06 | 240,00 | 1,12 | 240,00 |
| Warrant | LU1612572229 | EDEN 27P 0618S | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,73 | 148,00 | 1,83 | 148,00 |
| Warrant | DE000CV2C4P2 | EDEN 28C 0318Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 1500,00 | 0,30 | 1500,00 |
| Warrant | DE000CV5YAV5 | EDEN 28C 0618Z | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,60 | 1500,00 | 0,65 | 1500,00 |
| Warrant | LU1612571684 | EDEN 28P 0318S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,40 | 166,00 | 1,48 | 166,00 |
| Warrant | LU1612572575 | EDEN 28P 0618S | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,06 | 116,00 | 2,19 | 116,00 |
| Warrant | LU1548254793 | EDEN 30C 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 1020,00 | 0,13 | 1020,00 |
| Warrant | LU1548255170 | EDEN 30C 0618S | EUR | 0,47 | 0,47 | 0,45 | 11640,00 | 3 | 0,45 | 24800 | 0,44 | 1000,00 | 0,46 | 1000,00 |
| Warrant | NL0012627392 | EDEN 26.5C 0318B | EUR | 0,48 | 0,49 | 0,48 | 2400,00 | 1 | 0,49 | 5000 | 0,48 | 5000,00 | 0,49 | 1180,00 |
| Warrant | DE000CN4Z3X6 | EDEN 10.63TCIOPENZ | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,11 | 500,00 | 3,17 | 500,00 |
| Warrant | DE000CN4YK16 | EDEN 11.81TCIOPENZ | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | 2,88 | 500,00 | 2,94 | 500,00 |
| Warrant | DE000CN4Y0D5 | EDEN 12.97TCIOPENZ | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,66 | 500,00 | 2,72 | 500,00 |
| Warrant | DE000CD20881 | EDEN 14.07TCIOPENZ | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,44 | 500,00 | 2,50 | 500,00 |
| Warrant | DE000CD20TM8 | EDEN 15.19TCIOPENZ | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,23 | 500,00 | 2,29 | 500,00 |
| Warrant | DE000CD22N93 | EDEN 16.26TCIOPENZ | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,02 | 500,00 | 2,08 | 500,00 |
| Warrant | DE000CD5NR20 | EDEN 17.31TCIOPENZ | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,82 | 500,00 | 1,88 | 500,00 |
| Warrant | DE000CD5NR38 | EDEN 18.34TCIOPENZ | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,62 | 500,00 | 1,68 | 500,00 |
| Warrant | DE000CE4X502 | EDEN 20.42TCIOPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,22 | 500,00 | 1,28 | 500,00 |
| Warrant | DE000CV5YEZ8 | EDEN 22.43TCIOPENZ | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,83 | 500,00 | 0,89 | 500,00 |
| Warrant | DE000HV10S24 | EDF 6P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CY4A3F9 | EDF 7C 0318C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 0,95 | 4000,00 | 1,15 | 4000,00 |
| Warrant | NL0012356307 | EDF 7P 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY11A54 | EDF 7TCIOPENC | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 2500,00 | 1,21 | 2500,00 |
| Warrant | DE000HV12XC9 | EDF 8C 0318T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 17500,00 | 0,66 | 17500,00 |
| Warrant | LU1452145722 | EDF 8C 1219S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,13 | 220,00 | 2,26 | 220,00 |
| Warrant | NL0012357826 | EDF 8P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY4AE92 | EDF 8P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4000,00 | 0,04 | 4000,00 |
| Warrant | DE000HV1WZT4 | EDF 8P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV28XJ7 | EDF 8P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 15000,00 | 0,02 | 15000,00 |
| Warrant | NL0012297873 | EDF 8P 0618B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | LU1452144915 | EDF 8P 0618S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 4520,00 | 0,06 | 4520,00 |
| Warrant | DE000CY4ATS1 | EDF 8TCIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 4000,00 | 0,98 | 4000,00 |
| Warrant | DE000CY71S10 | EDF 8TCIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 4000,00 | 0,91 | 4000,00 |
| Warrant | DE000CY4AA21 | EDF 9C 0318C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,50 | 4000,00 | 0,62 | 4000,00 |
| Warrant | DE000HV10SUS | EDF 9C 0318T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 25000,00 | 0,46 | 25000,00 |
| Warrant | DE000CE4XL98 | EDF 9C 0318Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,54 | 7000,00 | 0,60 | 7000,00 |
| Warrant | DE000CY724Z1 | EDF 9C 0618C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,53 | 4000,00 | 0,61 | 4000,00 |
| Warrant | LU1416032057 | EDF 9C 1219S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,83 | 220,00 | 1,94 | 220,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY4BNX2 | EDF 9P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4000,00 | 0,04 | 4000,00 |
| Warrant | DE000HV10SY7 | EDF 9P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2BXL3 | EDF 9P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 15000,00 | 0,02 | 15000,00 |
| Warrant | DE000CY91AJ1 | EDF 9P 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 4000,00 | 0,08 | 4000,00 |
| Warrant | DE000CQ4FTG5 | EDF 9P 0918C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 4000,00 | 0,13 | 4000,00 |
| Warrant | LU1695044153 | EDF 9P 0918S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 1000,00 | 0,28 | 1000,00 |
| Warrant | DE000CV2CH38 | EDF 9P 0918Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 15000,00 | 0,13 | 15000,00 |
| Warrant | NL0012341994 | EDF 9P 1218B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,34 | 50000,00 | 0,39 | 50000,00 |
| Warrant | DE000CQ4FTK7 | EDF 9P 1218C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 4000,00 | 0,19 | 4000,00 |
| Warrant | LU1695045473 | EDF 9P 1218S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 760,00 | 0,41 | 760,00 |
| Warrant | DE000CV2FD21 | EDF 9P 1218Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 15000,00 | 0,19 | 15000,00 |
| Warrant | DE000CQ1Q2B1 | EDF 9TCIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 4000,00 | 0,65 | 4000,00 |
| Warrant | LU1573769699 | EDF 9TCIOPENS | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 25000,00 | 1,20 | 25000,00 |
| Warrant | DE000CQ1PLL7 | EDF 9TL 0318C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 4000,00 | 0,59 | 4000,00 |
| Warrant | LU1612216942 | EDF 9TL 0318S | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,26 | 30000,00 | 2,31 | 30000,00 |
| Warrant | LU1651955152 | EDF 9TL 0618S | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,16 | 30000,00 | 2,21 | 30000,00 |
| Warrant | LU1573707152 | EDF 9TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AL77 | EDF 10C 0318C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 4000,00 | 0,36 | 4000,00 |
| Warrant | DE000HV1W6E7 | EDF 10C 0318T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 40000,00 | 0,29 | 40000,00 |
| Warrant | DE000CV2BNP5 | EDF 10C 0318Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 8000,00 | 0,36 | 8000,00 |
| Warrant | NL0012356299 | EDF 10C 0618B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 50000,00 | 0,79 | 50000,00 |
| Warrant | DE000CV71ZV5 | EDF 10C 0618C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 4000,00 | 0,41 | 4000,00 |
| Warrant | DE000CQ1PNY6 | EDF 10C 0618C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 4000,00 | 0,41 | 4000,00 |
| Warrant | LU1452144675 | EDF 10C 0618S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,11 | 220,00 | 1,18 | 220,00 |
| Warrant | DE000HV16VW2 | EDF 10C 0918T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 30000,00 | 0,38 | 30000,00 |
| Warrant | NL0012426472 | EDF 10P 0318B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CY5A0N8 | EDF 10P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 4000,00 | 0,06 | 4000,00 |
| Warrant | LU1695042454 | EDF 10P 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 1140,00 | 0,10 | 1140,00 |
| Warrant | DE000HV1WZ56 | EDF 10P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CV2CEQ0 | EDF 10P 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 15000,00 | 0,05 | 15000,00 |
| Warrant | DE000CV71Z26 | EDF 10P 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 4000,00 | 0,14 | 4000,00 |
| Warrant | DE000CY91AK9 | EDF 10P 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 4000,00 | 0,14 | 4000,00 |
| Warrant | LU1452145052 | EDF 10P 0618S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1000,00 | 0,21 | 1000,00 |
| Warrant | LU1695043189 | EDF 10P 0618S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 860,00 | 0,30 | 860,00 |
| Warrant | NL0012631337 | EDF 10P 0918B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 50000,00 | 0,42 | 50000,00 |
| Warrant | DE000CQ4FTH3 | EDF 10P 0918C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 4000,00 | 0,21 | 4000,00 |
| Warrant | LU1695044310 | EDF 10P 0918S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 560,00 | 0,46 | 560,00 |
| Warrant | DE000HV172P2 | EDF 10P 0918T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CQ4FTL5 | EDF 10P 1218C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 4000,00 | 0,28 | 4000,00 |
| Warrant | LU1695045630 | EDF 10P 1218S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 500,00 | 0,61 | 500,00 |
| Warrant | LU1452145565 | EDF 10P 1218S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 620,00 | 0,49 | 620,00 |
| Warrant | LU1452146373 | EDF 10P 1219S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 560,00 | 0,92 | 560,00 |
| Warrant | DE000CY91697 | EDF 10TCIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 4000,00 | 0,45 | 4000,00 |
| Warrant | DE000CQ1Q847 | EDF 10TCIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 4000,00 | 0,32 | 4000,00 |
| Warrant | LU1612234176 | EDF 10TCIOPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 25000,00 | 0,71 | 25000,00 |
| Warrant | LU1650988386 | EDF 10TCIOPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 25000,00 | 0,67 | 25000,00 |
| Warrant | DE000CQ1Q4Y9 | EDF 10TL 0318C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 4000,00 | 0,34 | 4000,00 |
| Warrant | LU1651953611 | EDF 10TL 0318S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,29 | 30000,00 | 1,34 | 30000,00 |
| Warrant | LU1651956713 | EDF 10TL 0618S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,25 | 30000,00 | 1,30 | 30000,00 |
| Warrant | LU1573582357 | EDF 10TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012341903 | EDF 11C 0318B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 50000,00 | 0,36 | 50000,00 |
| Warrant | DE000CY4BNV6 | EDF 11C 0318C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 4000,00 | 0,19 | 4000,00 |
| Warrant | LU1695042298 | EDF 11C 0318S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 700,00 | 0,37 | 700,00 |
| Warrant | DE000CV2BNQ3 | EDF 11C 0318Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 10000,00 | 0,18 | 10000,00 |
| Warrant | NL0012341945 | EDF 11C 0618B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 50000,00 | 0,50 | 50000,00 |
| Warrant | DE000CY91AF9 | EDF 11C 0618C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 4000,00 | 0,26 | 4000,00 |
| Warrant | DE000CV71ZW3 | EDF 11C 0618C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 4000,00 | 0,26 | 4000,00 |
| Warrant | LU1695042702 | EDF 11C 0618S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 460,00 | 0,54 | 460,00 |
| Warrant | NL0012636195 | EDF 11C 0918B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 50000,00 | 0,66 | 50000,00 |
| Warrant | DE000CQ4FZ80 | EDF 11C 0918C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 4000,00 | 0,33 | 4000,00 |
| Warrant | LU1695043692 | EDF 11C 0918S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 340,00 | 0,72 | 340,00 |
| Warrant | DE000CQ4F0B5 | EDF 11C 1218C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 4000,00 | 0,36 | 4000,00 |
| Warrant | LU1695044740 | EDF 11C 1218S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 320,00 | 0,81 | 320,00 |
| Warrant | NL0012707624 | EDF 11P 0318B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 50000,00 | 0,25 | 50000,00 |
| Warrant | DE000CY902H1 | EDF 11P 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 4000,00 | 0,13 | 4000,00 |
| Warrant | DE000CV2D3G2 | EDF 11P 0318Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 15000,00 | 0,12 | 15000,00 |
| Warrant | DE000CY91AL7 | EDF 11P 0618C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 4000,00 | 0,25 | 4000,00 |
| Warrant | LU1695043346 | EDF 11P 0618S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 440,00 | 0,52 | 440,00 |
| Warrant | DE000CQ4FTA8 | EDF 11P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FTJ9 | EDF 11P 0918C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 4000,00 | 0,32 | 4000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1695044583 | EDF 11P 09185 | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 420,00 | 0,69 | 420,00 |
| Warrant | DE000CQ4FTD2 | EDF 11P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FTM3 | EDF 11P 1218C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 4000,00 | 0,40 | 4000,00 |
| Warrant | LU1695045804 | EDF 11P 1218S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 380,00 | 0,86 | 380,00 |
| Warrant | LU1651965110 | EDF 11TPIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1477415027 | EDF 11TPIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1651954262 | EDF 11TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1651957448 | EDF 11TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012341911 | EDF 12C 0318B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CY5B2Z7 | EDF 12C 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 4000,00 | 0,08 | 4000,00 |
| Warrant | DE000HV10SV3 | EDF 12C 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CE8XP56 | EDF 12C 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 15000,00 | 0,24 | 175,00 |
| Warrant | NL0012297857 | EDF 12C 0618B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 50000,00 | 0,29 | 50000,00 |
| Warrant | DE000CY72TF9 | EDF 12C 0618C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 4000,00 | 0,16 | 4000,00 |
| Warrant | DE000CY91AG7 | EDF 12C 0618C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 4000,00 | 0,16 | 4000,00 |
| Warrant | LU1452144758 | EDF 12C 0618S | EUR | 0,55 | 0,56 | 0,54 | 2220,00 | 2 | 0,54 | 4000 | | 460,00 | 0,55 | 460,00 |
| Warrant | LU1695042967 | EDF 12C 0618S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 820,00 | 0,34 | 820,00 |
| Warrant | NL0012631303 | EDF 12C 0918B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 50000,00 | 0,45 | 50000,00 |
| Warrant | DE000CQ4FZ98 | EDF 12C 0918C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 4000,00 | 0,23 | 4000,00 |
| Warrant | LU1695043858 | EDF 12C 0918S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 520,00 | 0,50 | 520,00 |
| Warrant | DE000CV2CH20 | EDF 12C 0918Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 10000,00 | 0,24 | 10000,00 |
| Warrant | NL0012631345 | EDF 12C 1218B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,55 | 50000,00 | 0,60 | 50000,00 |
| Warrant | DE000CQ4FOC3 | EDF 12C 1218C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 4000,00 | 0,27 | 4000,00 |
| Warrant | LU1452145219 | EDF 12C 1218S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 340,00 | 0,83 | 340,00 |
| Warrant | LU1695045044 | EDF 12C 1218S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 420,00 | 0,60 | 420,00 |
| Warrant | DE000CV2FD13 | EDF 12C 1218Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 10000,00 | 0,29 | 10000,00 |
| Warrant | LU1452145995 | EDF 12C 1219S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 340,00 | 0,94 | 340,00 |
| Warrant | DE000CY91TL7 | EDF 12P 0318C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 4000,00 | 0,28 | 4000,00 |
| Warrant | DE000HV10SX9 | EDF 12P 0318T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,22 | 50000,00 |
| Warrant | DE000CV2DP06 | EDF 12P 0318Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 9000,00 | 0,27 | 9000,00 |
| Warrant | DE000CY91TM5 | EDF 12P 0618C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 4000,00 | 0,39 | 4000,00 |
| Warrant | LU1452145136 | EDF 12P 0618S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 380,00 | 0,59 | 380,00 |
| Warrant | DE000CQ4FTB6 | EDF 12P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GC45 | EDF 12P 0918C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 4000,00 | 0,47 | 4000,00 |
| Warrant | DE000CQ4FTE0 | EDF 12P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FTN1 | EDF 12P 1218C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 4000,00 | 0,56 | 4000,00 |
| Warrant | LU1452145649 | EDF 12P 1218S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 340,00 | 0,96 | 340,00 |
| Warrant | LU1452146456 | EDF 12P 1219S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,43 | 360,00 | 1,51 | 360,00 |
| Warrant | DE000CQ1PMV4 | EDF 12TPIO PENC | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 4000,00 | 0,13 | 4000,00 |
| Warrant | DE000CQ1Q3U9 | EDF 12TPIO PENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 4000,00 | 0,17 | 4000,00 |
| Warrant | DE000CQ1PNH1 | EDF 12TPIO PENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 4000,00 | 0,24 | 4000,00 |
| Warrant | DE000CQ4GBW8 | EDF 12TPIO PENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 4000,00 | 0,32 | 4000,00 |
| Warrant | DE000CQ4GAZ3 | EDF 12TPIO PENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 4000,00 | 0,21 | 4000,00 |
| Warrant | DE000CQ1Q482 | EDF 12TPIO PENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 4000,00 | 0,28 | 4000,00 |
| Warrant | LU1650921981 | EDF 12TPIO PENS | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,44 | 25000,00 |
| Warrant | DE000CQ1PLU8 | EDF 12TS 0318C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 4000,00 | 0,22 | 4000,00 |
| Warrant | LU1651958842 | EDF 12TS 0618S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,01 | 30000,00 | 1,06 | 30000,00 |
| Warrant | LU1650888750 | EDF 12TS OPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 25000,00 | 0,63 | 25000,00 |
| Warrant | NL0012629422 | EDF 13C 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CY914L8 | EDF 13C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4000,00 | 0,04 | 4000,00 |
| Warrant | DE000CE8YBV8 | EDF 13C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 15000,00 | 0,03 | 15000,00 |
| Warrant | NL0012341952 | EDF 13C 0618B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CY90BM5 | EDF 13C 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 4000,00 | 0,10 | 4000,00 |
| Warrant | DE000CY91AH5 | EDF 13C 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 4000,00 | 0,10 | 4000,00 |
| Warrant | NL0012631311 | EDF 13C 0918B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 50000,00 | 0,31 | 50000,00 |
| Warrant | DE000CQ4FOA7 | EDF 13C 0918C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 4000,00 | 0,16 | 4000,00 |
| Warrant | LU1695044070 | EDF 13C 0918S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 780,00 | 0,35 | 780,00 |
| Warrant | DE000CV2F6A6 | EDF 13C 0918Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 15000,00 | 0,17 | 15000,00 |
| Warrant | LU1695107687 | EDF 13C 1220S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 480,00 | 0,98 | 480,00 |
| Warrant | LU1695107844 | EDF 13C 1221S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,02 | 500,00 | 1,08 | 500,00 |
| Warrant | DE000CQ1PFP0 | EDF 13P 0618C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 4000,00 | 0,58 | 4000,00 |
| Warrant | DE000CQ4FTC4 | EDF 13P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CY90B57 | EDF 13TPIO PENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 4000,00 | 0,45 | 4000,00 |
| Warrant | DE000CY916B4 | EDF 13TPIO PENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 4000,00 | 0,47 | 4000,00 |
| Warrant | DE000CY90AL9 | EDF 13TPIO PENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 4000,00 | 0,34 | 4000,00 |
| Warrant | DE000CY915Z5 | EDF 13TPIO PENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 4000,00 | 0,35 | 4000,00 |
| Warrant | DE000CQ1P3J3 | EDF 13TS 0318C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 4000,00 | 0,47 | 4000,00 |
| Warrant | DE000CQ1PD95 | EDF 14C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4000,00 | 0,04 | 4000,00 |
| Warrant | DE000CV2DL15 | EDF 14C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 15000,00 | 0,02 | 15000,00 |
| Warrant | NL0012631295 | EDF 14C 0618B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ1NVP2 | EDF 14C 0618C | EUR | 0,05 | 0,06 | 0,05 | 2120,00 | 1 | 0,06 | 40000 | 0,05 | 15000,00 | 0,07 | 4000,00 |
| Warrant | NL0012631329 | EDF 14C 0918B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | DE000CV2D7A6 | EDF 14C 0918Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 15000,00 | 0,11 | 15000,00 |
| Warrant | NL0012631352 | EDF 14C 1218B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,29 | 50000,00 | 0,34 | 50000,00 |
| Warrant | DE000CQ4F0D1 | EDF 14C 1218C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 4000,00 | 0,14 | 4000,00 |
| Warrant | LU1452145300 | EDF 14C 1218S | EUR | 0,49 | 0,49 | 0,48 | 4900,00 | 1 | 0,48 | 10000 | 0,47 | 560,00 | 0,49 | 560,00 |
| Warrant | DE000CV5Z0L9 | EDF 14C 1218Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 15000,00 | 0,16 | 15000,00 |
| Warrant | LU1695107760 | EDF 14C 1220S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 560,00 | 0,86 | 560,00 |
| Warrant | LU1695107927 | EDF 14C 1221S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 580,00 | 0,93 | 580,00 |
| Warrant | LU1695108065 | EDF 14C 1222S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,07 | 540,00 | 1,13 | 540,00 |
| Warrant | DE000CQ4FTF7 | EDF 14P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NU70 | EDF 14TPIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 4000,00 | 0,74 | 4000,00 |
| Warrant | DE000CQ1NTR2 | EDF 14TPIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 4000,00 | 0,61 | 4000,00 |
| Warrant | DE000CQ1P3L9 | EDF 14TS 0318C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 4000,00 | 0,72 | 4000,00 |
| Warrant | NL0012633812 | EDF 15C 0918B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000HV16VX0 | EDF 15C 0918T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | LU1695108149 | EDF 15C 1222S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,97 | 600,00 | 1,03 | 600,00 |
| Warrant | DE000CQ1PETS | EDF 15TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 4000,00 | 0,86 | 4000,00 |
| Warrant | DE000CQ1PF93 | EDF 15TPIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 4000,00 | 1,00 | 4000,00 |
| Warrant | DE000CQ1PE60 | EDF 15TS 0318C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 4000,00 | 0,97 | 4000,00 |
| Warrant | LU1452146027 | EDF 16C 1219S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 600,00 | 0,61 | 600,00 |
| Warrant | LU1416032131 | EDF 19C 1220S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 900,00 | 0,52 | 900,00 |
| Warrant | DE000CY11GL2 | EDF 6.5TCIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 2500,00 | 1,28 | 2500,00 |
| Warrant | NL0012356281 | EDF 7.5P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CE8VVL7 | EDF 7.5P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 15000,00 | 0,02 | 15000,00 |
| Warrant | NL0012361422 | EDF 7.5P 0618B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CE905F2 | EDF 7.5P 0618Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 15000,00 | 0,03 | 15000,00 |
| Warrant | DE000CY4ABU5 | EDF 7.5TCIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 4000,00 | 1,03 | 4000,00 |
| Warrant | DE000CY4AC52 | EDF 7.5TCIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 4000,00 | 1,10 | 4000,00 |
| Warrant | LU1573488928 | EDF 7.8TL OPENS | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 25000,00 | 1,88 | 25000,00 |
| Warrant | DE000CV2EE54 | EDF 8.2TL 0318Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 6000,00 | 0,79 | 6000,00 |
| Warrant | NL0012226468 | EDF 8.5C 0318B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 50000,00 | 1,38 | 50000,00 |
| Warrant | LU1383072474 | EDF 8.5C 1220S | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,95 | 240,00 | 2,07 | 240,00 |
| Warrant | NL0012341929 | EDF 8.5P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2BXX5 | EDF 8.5P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 15000,00 | 0,02 | 15000,00 |
| Warrant | DE000CV5XZX0 | EDF 8.5P 0618Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 15000,00 | 0,05 | 15000,00 |
| Warrant | NL0012636211 | EDF 8.5P 0918B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CY4BN82 | EDF 8.5TCIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 4000,00 | 0,85 | 4000,00 |
| Warrant | DE000CY70SG3 | EDF 8.5TCIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 4000,00 | 0,79 | 4000,00 |
| Warrant | LU1476956591 | EDF 8.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548188983 | EDF 8.5TCIOPENS | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 25000,00 | 1,58 | 25000,00 |
| Warrant | LU1573707079 | EDF 8.5TCIOPENS | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 25000,00 | 1,43 | 25000,00 |
| Warrant | DE000CQ1PLK9 | EDF 8.5TL 0318C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 4000,00 | 0,72 | 4000,00 |
| Warrant | LU1612216868 | EDF 8.5TL 0318S | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | 2,76 | 30000,00 | 2,81 | 30000,00 |
| Warrant | DE000CE903S0 | EDF 8.7TCIOPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 8000,00 | 0,59 | 8000,00 |
| Warrant | NL0012636112 | EDF 8.9P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012639769 | EDF 9.2P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2EZ57 | EDF 9.2TL 0318Z | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 6000,00 | 0,54 | 6000,00 |
| Warrant | NL0012636120 | EDF 9.4P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CV2BNNO | EDF 9.5C 0318Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 7000,00 | 0,47 | 7000,00 |
| Warrant | NL0012297832 | EDF 9.5C 0618B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 50000,00 | 0,96 | 50000,00 |
| Warrant | LU1383072391 | EDF 9.5C 1218S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,48 | 220,00 | 1,57 | 220,00 |
| Warrant | NL0012426480 | EDF 9.5P 0618B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | LU1695043007 | EDF 9.5P 0618S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 920,00 | 0,22 | 920,00 |
| Warrant | DE000CV2CEP2 | EDF 9.5P 0618Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 15000,00 | 0,10 | 15000,00 |
| Warrant | NL0012709695 | EDF 9.5P 0918B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 50000,00 | 0,34 | 50000,00 |
| Warrant | LU1695044237 | EDF 9.5P 0918S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 740,00 | 0,36 | 740,00 |
| Warrant | LU1695045556 | EDF 9.5P 1218S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 620,00 | 0,51 | 620,00 |
| Warrant | DE000CY728K4 | EDF 9.5TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 4000,00 | 0,46 | 4000,00 |
| Warrant | DE000CY72960 | EDF 9.5TCIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 4000,00 | 0,55 | 4000,00 |
| Warrant | LU1650921395 | EDF 9.5TCIOPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 25000,00 | 0,91 | 25000,00 |
| Warrant | LU1573769855 | EDF 9.5TCIOPENS | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 25000,00 | 0,95 | 25000,00 |
| Warrant | LU1573520167 | EDF 9.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PLN3 | EDF 9.5TL 0318C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 4000,00 | 0,47 | 4000,00 |
| Warrant | LU1612217163 | EDF 9.5TL 0318S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,77 | 30000,00 | 1,82 | 30000,00 |
| Warrant | LU1651956044 | EDF 9.5TL 0618S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,70 | 30000,00 | 1,75 | 30000,00 |
| Warrant | NL0012639777 | EDF 9.6P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,05 | 50000,00 |
| Warrant | NL0012636138 | EDF 9.8P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CV2ESG7 | EDF 10.2TL 0318Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 6000,00 | 0,29 | 6000,00 |
| Warrant | NL0012341895 | EDF 10.5C 0318B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 50000,00 | 0,51 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1695042025 | EDF 10.5C 0318S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 460,00 | 0,53 | 460,00 |
| Warrant | DE000CE8WQ90 | EDF 10.5C 0318Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 9000,00 | 0,26 | 9000,00 |
| Warrant | NL0012709687 | EDF 10.5C 0618B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 50000,00 | 0,65 | 50000,00 |
| Warrant | LU1695042611 | EDF 10.5C 0618S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 360,00 | 0,67 | 360,00 |
| Warrant | DE000CE8Y7Z8 | EDF 10.5C 0618Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 10000,00 | 0,33 | 10000,00 |
| Warrant | LU1695043429 | EDF 10.5C 0918S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 280,00 | 0,85 | 280,00 |
| Warrant | LU1695044666 | EDF 10.5C 1218S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 300,00 | 0,93 | 300,00 |
| Warrant | NL0012638472 | EDF 10.5P 0318B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,15 | 50000,00 |
| Warrant | LU1695042538 | EDF 10.5P 0318S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 1000,00 | 0,17 | 1000,00 |
| Warrant | NL0012636187 | EDF 10.5P 0618B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 50000,00 | 0,36 | 50000,00 |
| Warrant | LU1695043262 | EDF 10.5P 0618S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 600,00 | 0,40 | 600,00 |
| Warrant | DE000CV2F6B4 | EDF 10.5P 0618Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 15000,00 | 0,19 | 15000,00 |
| Warrant | LU1695044401 | EDF 10.5P 0918S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 480,00 | 0,58 | 480,00 |
| Warrant | LU1695045713 | EDF 10.5P 1218S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 420,00 | 0,73 | 420,00 |
| Warrant | DE000CQ4FW42 | EDF 10.5TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 4000,00 | 0,31 | 4000,00 |
| Warrant | DE000CQ4FWQ8 | EDF 10.5TCIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 4000,00 | 0,21 | 4000,00 |
| Warrant | LU1650988543 | EDF 10.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651916501 | EDF 10.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29505 | EDF 10.5TL 0318C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 4000,00 | 0,22 | 4000,00 |
| Warrant | LU1651927029 | EDF 10.5TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1651927375 | EDF 10.5TL 0618S | EUR | | | | | | | | | | | |
| Warrant | LU1695132016 | EDF 10.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YPE9 | EDF 11.2TS 0318Z | EUR | | | | | | | | | | | |
| Warrant | NL0012427157 | EDF 11.5C 0318B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 50000,00 | 0,23 | 50000,00 |
| Warrant | LU1695042371 | EDF 11.5C 0318S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1000,00 | 0,25 | 1000,00 |
| Warrant | DE000CV28XH1 | EDF 11.5C 0318Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 10000,00 | 0,12 | 10000,00 |
| Warrant | NL0012643605 | EDF 11.5C 0618B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 50000,00 | 0,40 | 50000,00 |
| Warrant | LU1695042884 | EDF 11.5C 0618S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 620,00 | 0,43 | 620,00 |
| Warrant | DE000CV2C4Q0 | EDF 11.5C 0618Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 10000,00 | 0,20 | 10000,00 |
| Warrant | NL0012638506 | EDF 11.5C 0918B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 50000,00 | 0,55 | 50000,00 |
| Warrant | LU1695043775 | EDF 11.5C 0918S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 420,00 | 0,60 | 420,00 |
| Warrant | LU1695044823 | EDF 11.5C 1218S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 360,00 | 0,70 | 360,00 |
| Warrant | LU1695045986 | EDF 11.5P 1218S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 340,00 | 1,01 | 340,00 |
| Warrant | LU1650385500 | EDF 11.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650921718 | EDF 11.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PLT0 | EDF 11.5TS 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 4000,00 | 0,10 | 4000,00 |
| Warrant | LU1650901108 | EDF 11.5TS 0318S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,43 | 30000,00 | 0,48 | 30000,00 |
| Warrant | LU1651958412 | EDF 11.5TS 0618S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,51 | 30000,00 | 0,56 | 30000,00 |
| Warrant | DE000CV2E265 | EDF 12.2TS 0318Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 6000,00 | 0,28 | 6000,00 |
| Warrant | NL0012707616 | EDF 12.5C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,09 | 50000,00 |
| Warrant | NL0012631287 | EDF 12.5C 0618B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,23 | 50000,00 |
| Warrant | DE000CE8YBU0 | EDF 12.5C 0618Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 15000,00 | 0,12 | 15000,00 |
| Warrant | NL0012636203 | EDF 12.5C 0918B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 50000,00 | 0,38 | 50000,00 |
| Warrant | LU1695043932 | EDF 12.5C 0918S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 660,00 | 0,42 | 660,00 |
| Warrant | LU1695045127 | EDF 12.5C 1218S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 520,00 | 0,53 | 520,00 |
| Warrant | DE000CQ1NU54 | EDF 12.5TPIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 4000,00 | 0,36 | 4000,00 |
| Warrant | DE000CQ1PS15 | EDF 12.5TPIOPENC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 4000,00 | 0,25 | 4000,00 |
| Warrant | DE000CQ1P3G9 | EDF 12.5TS 0318C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 4000,00 | 0,35 | 4000,00 |
| Warrant | DE000CV2ESH5 | EDF 13.2TS 0318Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 6000,00 | 0,53 | 6000,00 |
| Warrant | NL0012633796 | EDF 13.5C 0618B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000CV2CEN7 | EDF 13.5C 0618Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 15000,00 | 0,07 | 15000,00 |
| Warrant | LU1695045390 | EDF 13.5C 1218S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 720,00 | 0,40 | 720,00 |
| Warrant | DE000CQ1NU62 | EDF 13.5TPIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 4000,00 | 0,61 | 4000,00 |
| Warrant | DE000CQ1NTQ4 | EDF 13.5TPIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 4000,00 | 0,49 | 4000,00 |
| Warrant | DE000CQ1P3K1 | EDF 13.5TS 0318C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 4000,00 | 0,60 | 4000,00 |
| Warrant | DE000CV2DQD0 | EDF 14.2TS 0318Z | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,75 | 6000,00 | 0,78 | 6000,00 |
| Warrant | DE000CV2D3F4 | EDF 14.5C 0618Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 15000,00 | 0,05 | 15000,00 |
| Warrant | DE000CQ1PF85 | EDF 14.5TPIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 4000,00 | 0,87 | 4000,00 |
| Warrant | DE000CQ1PE57 | EDF 14.5TPIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 4000,00 | 0,74 | 4000,00 |
| Warrant | DE000CQ1PE52 | EDF 14.5TS 0318C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 4000,00 | 0,85 | 4000,00 |
| Warrant | DE000CV2DPT8 | EDF 15.5C 0618Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 15000,00 | 0,02 | 15000,00 |
| Warrant | LU1382913595 | EDF 18.5C 1218S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 1760,00 | 0,16 | 1760,00 |
| Warrant | LU1382913678 | EDF 19.5C 1219S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1120,00 | 0,25 | 1120,00 |
| Warrant | DE000CD20M21 | EDF 5.51TCIOPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,18 | 8000,00 | 1,21 | 8000,00 |
| Warrant | DE000CD20M13 | EDF 6.07TCIOPENZ | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 8000,00 | 1,10 | 8000,00 |
| Warrant | DE000CD0AGF0 | EDF 6.62TCIOPENZ | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 8000,00 | 0,99 | 8000,00 |
| Warrant | DE000CE8W5N0 | EDF 7.14TCIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 8000,00 | 0,89 | 8000,00 |
| Warrant | DE000CY11SP8 | EDF 7.25TCIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 2500,00 | 1,08 | 2500,00 |
| Warrant | LU1573488845 | EDF 7.54TL OPENS | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,99 | 25000,00 | 2,01 | 25000,00 |
| Warrant | DE000CE8WKY7 | EDF 7.63TL OPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 6000,00 | 0,93 | 6000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE8WM11 | EDF 7.66TCIOPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 8000,00 | 0,79 | 8000,00 |
| Warrant | DE000CY4AD77 | EDF 7.75TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 4000,00 | 0,97 | 4000,00 |
| Warrant | LU1573489066 | EDF 8.06TL OPENS | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 25000,00 | 1,76 | 25000,00 |
| Warrant | DE000CE8WKZ4 | EDF 8.13TL OPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 6000,00 | 0,80 | 6000,00 |
| Warrant | DE000CE8WM29 | EDF 8.18TCIOPENZ | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 8000,00 | 0,69 | 8000,00 |
| Warrant | DE000CY4AIU8 | EDF 8.25TCIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 4000,00 | 0,84 | 4000,00 |
| Warrant | DE000CY6CVD0 | EDF 8.25TCIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 4000,00 | 0,77 | 4000,00 |
| Warrant | LU1573489140 | EDF 8.32TL OPENS | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 25000,00 | 1,63 | 25000,00 |
| Warrant | LU1477344763 | EDF 8.58TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE907E1 | EDF 8.63TL OPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 6000,00 | 0,68 | 6000,00 |
| Warrant | DE000CY70VM5 | EDF 8.75TCIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 4000,00 | 0,65 | 4000,00 |
| Warrant | DE000CY4C3I9 | EDF 8.75TCIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 4000,00 | 0,71 | 4000,00 |
| Warrant | DE000CY70WQ4 | EDF 8.75TCIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 4000,00 | 0,73 | 4000,00 |
| Warrant | LU1573769426 | EDF 8.75TCIOPENS | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 25000,00 | 1,32 | 25000,00 |
| Warrant | LU1650887786 | EDF 8.84TL OPENS | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 25000,00 | 1,37 | 25000,00 |
| Warrant | LU1612254950 | EDF 8.84TL OPENS | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 25000,00 | 1,43 | 25000,00 |
| Warrant | DE000CV2BWH3 | EDF 9.22TCIOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 8000,00 | 0,49 | 8000,00 |
| Warrant | DE000CQ1Q353 | EDF 9.25TCIOPENC | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 4000,00 | 0,51 | 4000,00 |
| Warrant | DE000CY71YH7 | EDF 9.25TCIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 4000,00 | 0,61 | 4000,00 |
| Warrant | DE000CY71Y46 | EDF 9.25TCIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 4000,00 | 0,52 | 4000,00 |
| Warrant | LU1357494357 | EDF 9.25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573769772 | EDF 9.25TCIOPENS | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 25000,00 | 1,07 | 25000,00 |
| Warrant | DE000CQ1PLM5 | EDF 9.25TL 0318C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 4000,00 | 0,53 | 4000,00 |
| Warrant | LU1573707236 | EDF 9.25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612152444 | EDF 9.36TL OPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 25000,00 | 1,16 | 25000,00 |
| Warrant | LU1651966514 | EDF 9.36TL OPENS | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 25000,00 | 1,14 | 25000,00 |
| Warrant | DE000CY72SS4 | EDF 9.75TCIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 4000,00 | 0,40 | 4000,00 |
| Warrant | DE000CQ1QEL0 | EDF 9.75TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 4000,00 | 0,48 | 4000,00 |
| Warrant | DE000CY72T26 | EDF 9.75TCIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 4000,00 | 0,49 | 4000,00 |
| Warrant | DE000CY90RF5 | EDF 9.75TCIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 4000,00 | 0,36 | 4000,00 |
| Warrant | DE000CY90K80 | EDF 9.75TCIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 4000,00 | 0,40 | 4000,00 |
| Warrant | DE000CQ1PLP8 | EDF 9.75TL 0318C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 4000,00 | 0,41 | 4000,00 |
| Warrant | LU1573707319 | EDF 9.75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650977181 | EDF 9.88TL OPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 25000,00 | 0,88 | 25000,00 |
| Warrant | LU1612152790 | EDF 9.88TL OPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 25000,00 | 0,91 | 25000,00 |
| Warrant | DE000CV2E517 | EDF 10.12TL OPENZ | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 6000,00 | 0,31 | 6000,00 |
| Warrant | DE000CQ29SC4 | EDF 10.25TCIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 4000,00 | 0,27 | 4000,00 |
| Warrant | DE000CQ29SN1 | EDF 10.25TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 4000,00 | 0,37 | 4000,00 |
| Warrant | DE000CQ1Q7N5 | EDF 10.25TL 0318C | EUR | 0,25 | 0,27 | 0,25 | 175,00 | 1 | 0,27 | 700 | 0,26 | 4000,00 | 0,28 | 4000,00 |
| Warrant | DE000CV2ER34 | EDF 10.26TCIOPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 8000,00 | 0,29 | 8000,00 |
| Warrant | LU1428369802 | EDF 10.32TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1299483534 | EDF 10.41TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477345224 | EDF 10.53TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GK45 | EDF 10.75TL 0318C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 4000,00 | 0,16 | 4000,00 |
| Warrant | LU1651967165 | EDF 11.04TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28D03 | EDF 11.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28DF1 | EDF 11.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28CE6 | EDF 11.25TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DYU8 | EDF 11.46TCIOPENZ | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 8000,00 | 0,16 | 8000,00 |
| Warrant | LU1650888321 | EDF 11.52TS OPENS | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 25000,00 | 0,38 | 25000,00 |
| Warrant | DE000CQ1PS07 | EDF 11.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PSI6 | EDF 11.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PRG4 | EDF 11.75TS 0318C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 4000,00 | 0,16 | 4000,00 |
| Warrant | DE000CV2E0Y0 | EDF 11.89TS OPENZ | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 6000,00 | 0,20 | 6000,00 |
| Warrant | DE000CQ1QK61 | EDF 12.25TS 0318C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 4000,00 | 0,29 | 4000,00 |
| Warrant | DE000CN81UQ8 | EDF 12.42TCIOPENZ | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 8000,00 | 0,36 | 8000,00 |
| Warrant | LU1650977264 | EDF 12.48TS OPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 25000,00 | 0,88 | 25000,00 |
| Warrant | DE000CQ1NTP6 | EDF 12.75TCIOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 4000,00 | 0,30 | 4000,00 |
| Warrant | LU1573770192 | EDF 12.75TCIOPENS | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 25000,00 | 0,69 | 25000,00 |
| Warrant | DE000CQ1P3H7 | EDF 12.75TS 0318C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 4000,00 | 0,41 | 4000,00 |
| Warrant | DE000CV2CGA9 | EDF 12.89TS OPENZ | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 6000,00 | 0,45 | 6000,00 |
| Warrant | LU1612153335 | EDF 12.96TS OPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 25000,00 | 1,00 | 25000,00 |
| Warrant | NL0011575931 | EDF 12.98C 1218B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,41 | 50000,00 | 0,46 | 50000,00 |
| Warrant | DE000CQ1PCE1 | EDF 13.25TCIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 4000,00 | 0,55 | 4000,00 |
| Warrant | DE000CQ1PB55 | EDF 13.25TCIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 4000,00 | 0,43 | 4000,00 |
| Warrant | DE000CQ1P9Q5 | EDF 13.25TS 0318C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 4000,00 | 0,54 | 4000,00 |
| Warrant | DE000CV2D3V1 | EDF 13.38TCIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 8000,00 | 0,56 | 8000,00 |
| Warrant | LU1612153509 | EDF 13.44TS OPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 25000,00 | 1,25 | 25000,00 |
| Warrant | DE000CV2D9W6 | EDF 13.89TS OPENZ | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 6000,00 | 0,69 | 6000,00 |
| Warrant | DE000CV2DKE1 | EDF 14.33TCIOPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 8000,00 | 0,76 | 8000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | LU1477399155 | EDF 5.256TL OPENS | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | 3,34 | 23100,00 | 3,36 | 23100,00 |
| Warrant | DE000CE4WYQ3 | EDF 5.574TL OPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | 1,41 | 6000,00 | 1,44 | 6000,00 |
| Warrant | LU1476956088 | EDF 5.794TCIOPENS | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,49 | 46300,00 | 1,50 | 46300,00 |
| Warrant | DE000CD21GX0 | EDF 6.094TL OPENZ | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | 1,28 | 6000,00 | 1,31 | 6000,00 |
| Warrant | LU1477344334 | EDF 6.485TL OPENS | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | 2,71 | 23100,00 | 2,73 | 23100,00 |
| Warrant | DE000CD22US9 | EDF 6.617TL OPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | 1,15 | 6000,00 | 1,18 | 6000,00 |
| Warrant | DE000CX057B5 | EDF 6.941TCIOPENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | 1,22 | 2500,00 | 1,24 | 2500,00 |
| Warrant | DE000CDOA3D2 | EDF 7.127TL OPENZ | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | 1,02 | 6000,00 | 1,05 | 6000,00 |
| Warrant | DE000CV28UN5 | EDF 9.128TL OPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,53 | 6000,00 | 0,56 | 6000,00 |
| Warrant | LU1612049608 | EIFAG 74P 0618S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 1300,00 | 0,25 | 1300,00 |
| Warrant | LU1612574191 | EIFAG 76C 0618S | EUR | 4,30 | 4,30 | 4,20 | 1010,50 | 1 | 4,20 | 235 | 4,07 | 50,00 | 4,33 | 50,00 | |
| Warrant | LU1548098059 | EIFAG 83P 0318S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 1640,00 | 0,14 | 1640,00 |
| Warrant | LU1548096780 | EIFAG 85C 0318S | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | 2,53 | 74,00 | 2,68 | 74,00 |
| Warrant | LU1452144162 | EIFAG 85C 1218S | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | 3,39 | 70,00 | 3,60 | 70,00 |
| Warrant | LU1612049434 | EIFAG 86C 0618S | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | 2,56 | 84,00 | 2,72 | 84,00 |
| Warrant | LU1573466791 | EIFAG 86P 0318S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,20 | 1000,00 | 0,22 | 1000,00 |
| Warrant | LU1612049780 | EIFAG 86P 0618S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | 0,72 | 860,00 | 0,74 | 860,00 |
| Warrant | LU1548096947 | EIFAG 89C 0318S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | 1,90 | 102,00 | 2,02 | 102,00 |
| Warrant | DE000CV2D7D0 | EIFAG 90C 0318Z | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | 1,64 | 750,00 | 1,75 | 750,00 |
| Warrant | LU1573466361 | EIFAG 91C 0318S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | 1,61 | 126,00 | 1,71 | 126,00 |
| Warrant | LU1612573383 | EIFAG 91P 0318S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | 0,44 | 1000,00 | 0,46 | 1000,00 |
| Warrant | LU1612574357 | EIFAG 91P 0618S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | 1,06 | 440,00 | 1,12 | 440,00 |
| Warrant | LU1548097085 | EIFAG 92C 0318S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | 1,48 | 140,00 | 1,57 | 140,00 |
| Warrant | LU1573466445 | EIFAG 94C 0318S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | 1,23 | 182,00 | 1,30 | 182,00 |
| Warrant | LU1452144592 | EIFAG 95C 1219S | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | | 3,16 | 94,00 | 3,35 | 94,00 |
| Warrant | LU1573466528 | EIFAG 96C 0318S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | 1,00 | 240,00 | 1,06 | 240,00 |
| Warrant | LU1612573540 | EIFAG 96P 0318S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | 0,81 | 560,00 | 0,83 | 560,00 |
| Warrant | LU1612574514 | EIFAG 96P 0618S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | 1,51 | 240,00 | 1,60 | 240,00 |
| Warrant | LU1612049517 | EIFAG 99C 0618S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | 1,13 | 300,00 | 1,20 | 300,00 |
| Warrant | DE000CV28NX9 | EIFAG 100C 0318Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,31 | 1500,00 | 0,36 | 1500,00 |
| Warrant | DE000CV2F6K5 | EIFAG 100C 0618Z | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | 0,80 | 1500,00 | 0,86 | 1500,00 |
| Warrant | LU1612573896 | EIFAG 101P 0318S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | 1,32 | 240,00 | 1,40 | 240,00 |
| Warrant | LU1612574787 | EIFAG 101P 0618S | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | 2,06 | 144,00 | 2,19 | 144,00 |
| Warrant | DE000CV5YXC7 | EIFAG 110C 0618Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,28 | 1500,00 | 0,31 | 1500,00 |
| Warrant | DE000CE8YHH4 | EIFAG104.1TPIOPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,49 | 1000,00 | 0,53 | 1000,00 |
| Warrant | DE000CV2DVH8 | EIFAG113.8TCIOPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | 0,99 | 1000,00 | 1,03 | 1000,00 |
| Warrant | DE000CR7ME16 | EIFAG41.63TCIOPENZ | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | 2,84 | 1000,00 | 2,88 | 1000,00 |
| Warrant | DE000CR7MSY2 | EIFAG47.34TCIOPENZ | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | 2,56 | 1000,00 | 2,60 | 1000,00 |
| Warrant | DE000CN4XH12 | EIFAG52.79TCIOPENZ | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | 2,30 | 1000,00 | 2,34 | 1000,00 |
| Warrant | DE000CD08PG3 | EIFAG58.08TCIOPENZ | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | 2,04 | 1000,00 | 2,08 | 1000,00 |
| Warrant | DE000CE4USD7 | EIFAG63.29TCIOPENZ | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | 1,79 | 1000,00 | 1,83 | 1000,00 |
| Warrant | DE000CE4XC08 | EIFAG68.41TCIOPENZ | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | 1,54 | 1000,00 | 1,58 | 1000,00 |
| Warrant | DE000CE8YSG2 | EIFAG78.67TCIOPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | 1,04 | 1000,00 | 1,08 | 1000,00 |
| Warrant | DE000CV5YUF6 | EIFAG88.82TCIOPENZ | EUR | 0,57 | 0,57 | 0,56 | 5700,00 | 1 | 0,56 | 10000 | 0,54 | 1000,00 | 0,58 | 1000,00 | |
| Warrant | DE000CQ28F01 | ELECT 70TL 0318C | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | 3,88 | 35000,00 | 3,90 | 35000,00 |
| Warrant | DE000CQ28F19 | ELECT 80TL 0318C | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | 3,07 | 35000,00 | 3,09 | 35000,00 |
| Warrant | DE000CQ28HM8 | ELECT 90TL 0318C | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | 2,26 | 35000,00 | 2,28 | 35000,00 |
| Warrant | DE000CQ28F35 | ELECT 100TL 0318C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | 1,45 | 35000,00 | 1,47 | 35000,00 |
| Warrant | DE000CQ29X99 | ELECT 110TL 0318C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,69 | 35000,00 | 0,71 | 35000,00 |
| Warrant | DE000CQ28HN6 | ELECT 120TS 0318C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | 0,52 | 35000,00 | 0,54 | 35000,00 |
| Warrant | DE000CQ28F50 | ELECT 130TS 0318C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | 1,18 | 35000,00 | 1,20 | 35000,00 |
| Warrant | DE000CQ28F68 | ELECT 140TS 0318C | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | 1,97 | 35000,00 | 1,99 | 35000,00 |
| Warrant | DE000CQ293P8 | ELECT 150TS 0318C | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | 2,78 | 35000,00 | 2,80 | 35000,00 |
| Warrant | DE000CV5Z081 | ELIOR 18TCIOPENZ | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,19 | 750,00 | 0,22 | 750,00 |
| Warrant | DE000CD9DR77 | ELIOR11.26TCIOPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,83 | 2250,00 | 0,86 | 2250,00 |
| Warrant | DE000CD09RW4 | ELIOR13.55TCIOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,61 | 2250,00 | 0,64 | 2250,00 |
| Warrant | DE000CD07R23 | ELIOR15.91TCIOPENZ | EUR | 0,40 | 0,41 | 0,40 | 400,00 | 1 | 0,41 | 1000 | 0,39 | 5750,00 | 0,42 | 750,00 | |
| Warrant | DE000CE4WYNO | ELIS 12.77TCIOPENZ | EUR | | | | | | | | | | | | |
| Warrant | DE000CE4WYM2 | ELIS 15.98TCIOPENZ | EUR | | | | | | | | | | | | |
| Warrant | DE000CE8WMS2 | ELIS 18.07TCIOPENZ | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2DG68 | ELIS 21.19TCIOPENZ | EUR | 0,32 | 0,32 | 0,32 | 3200,00 | 1 | 0,32 | 10000 | | | | | |
| Warrant | DE000HV10T45 | ENEL 3P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV1W6F4 | ENEL 4C 0318T | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | 1,11 | 9000,00 | 1,15 | 9000,00 |
| Warrant | DE000HV1WZV0 | ENEL 4P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV1VTB7 | ENEL 5C 0318T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,22 | 47500,00 | 0,24 | 47500,00 |
| Warrant | DE000HV164M6 | ENEL 5C 0618T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,33 | 32500,00 | 0,35 | 32500,00 |
| Warrant | DE000HV16VY8 | ENEL 5C 0918T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,36 | 30000,00 | 0,38 | 30000,00 |
| Warrant | DE000HV1VTD3 | ENEL 5P 0318T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000HV151C4 | ENEL 5P 0618T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,21 | 47500,00 | 0,23 | 47500,00 |
| Warrant | DE000HV11YJ4 | ENEL 6C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,02 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | DE000HV14X29 | ENEL 6C 0618T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000HV165X0 | ENEL 6P 0618T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | 0,89 | 12000,00 | 0,93 | 12000,00 |
| Warrant | DE000HV1VTC5 | ENEL 2.5P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV11971 | ENEL 4.5C 0318T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,63 | 16000,00 | 0,66 | 16000,00 |
| Warrant | DE000HV14X11 | ENEL 4.5C 0618T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,69 | 15000,00 | 0,72 | 15000,00 |
| Warrant | DE000HV10T37 | ENEL 4.5P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2CS92 | ENEL 3.047TCIOPENZ | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | 2,18 | 9000,00 | 2,21 | 9000,00 |
| Warrant | DE000HV10T86 | ENGIE 8P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1493150806 | ENGIE 9TCIOPENS | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | 2,79 | 30000,00 | 2,81 | 30000,00 |
| Warrant | DE000HV1V126 | ENGIE 10C 0318T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,79 | 15000,00 | 0,83 | 15000,00 |
| Warrant | DE000HV1V3P1 | ENGIE 10P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | NL0012356463 | ENGIE 10P 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CX69MW7 | ENGIE 10TCIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | 0,83 | 5000,00 | 0,91 | 5000,00 |
| Warrant | DE000CX0G593 | ENGIE 10TCIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | 1,01 | 5000,00 | 1,09 | 5000,00 |
| Warrant | DE000CY4A3N3 | ENGIE 11P 0318C | EUR | | | | | | | | | | | | |
| Warrant | NL0012358618 | ENGIE 11P 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY10T21 | ENGIE 11TCIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,66 | 5000,00 | 0,74 | 5000,00 |
| Warrant | LU1493660325 | ENGIE 11TCIOPENS | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | 1,79 | 30000,00 | 1,81 | 30000,00 |
| Warrant | DE000CV2EE96 | ENGIE 11TL 0318Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,61 | 8000,00 | 0,63 | 8000,00 |
| Warrant | NL0012190383 | ENGIE 12C 0318B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,40 | 50000,00 | 0,42 | 50000,00 |
| Warrant | DE000HV1W6P3 | ENGIE 12C 0318T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,41 | 25000,00 | 0,43 | 25000,00 |
| Warrant | DE000HV14X86 | ENGIE 12C 0618T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,37 | 27500,00 | 0,39 | 27500,00 |
| Warrant | NL0012338842 | ENGIE 12P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY4A3P8 | ENGIE 12P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000HV10T78 | ENGIE 12P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CE8Y816 | ENGIE 12P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,01 | 30000,00 | 0,02 | 30000,00 |
| Warrant | NL0012338867 | ENGIE 12P 0618B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000HV16624 | ENGIE 12P 0618T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CV2CW96 | ENGIE 12P 0618Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 37500,00 | 0,06 | 60910,00 |
| Warrant | DE000CQ4FTX0 | ENGIE 12P 1218C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,09 | 5000,00 | 0,13 | 5000,00 |
| Warrant | DE000CYSBF57 | ENGIE 12TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,48 | 5000,00 | 0,56 | 5000,00 |
| Warrant | DE000CY10YA0 | ENGIE 12TCIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,45 | 5000,00 | 0,53 | 5000,00 |
| Warrant | DE000CQ1P3M7 | ENGIE 12TL 0318C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,41 | 5000,00 | 0,45 | 5000,00 |
| Warrant | LU1612219029 | ENGIE 12TL 0318S | EUR | 1,03 | 1,04 | 1,03 | 2060,00 | 1 | 1,04 | 2000 | 1,03 | 75000,00 | 1,05 | 75000,00 | |
| Warrant | DE000CV2EE88 | ENGIE 12TL 0318Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,41 | 8000,00 | 0,43 | 8000,00 |
| Warrant | DE000CY4A3L7 | ENGIE 13C 0318C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,17 | 5000,00 | 0,25 | 5000,00 |
| Warrant | LU1548256145 | ENGIE 13C 0618S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,57 | 720,00 | 0,59 | 720,00 |
| Warrant | NL0012009344 | ENGIE 13C 1218B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | 0,26 | 50000,00 | 0,29 | 50000,00 |
| Warrant | NL0012425615 | ENGIE 13P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY4A3Q6 | ENGIE 13P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | NL0012639785 | ENGIE 13P 0618B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CY91AQ6 | ENGIE 13P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,06 | 5000,00 | 0,10 | 5000,00 |
| Warrant | LU1548256574 | ENGIE 13P 0618S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 1560,00 | 0,25 | 1560,00 |
| Warrant | NL0012631501 | ENGIE 13P 0918B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000CQ4FTV4 | ENGIE 13P 0918C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,11 | 5000,00 | 0,15 | 5000,00 |
| Warrant | NL0012631543 | ENGIE 13P 1218B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,19 | 50000,00 | 0,22 | 50000,00 |
| Warrant | DE000CQ4FTY8 | ENGIE 13P 1218C | EUR | 0,19 | 0,19 | 0,19 | 513,00 | 1 | 0,19 | 2700 | 0,17 | 5000,00 | 0,21 | 5000,00 | |
| Warrant | LU1651984335 | ENGIE 13P 1218S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 1320,00 | 0,51 | 1320,00 |
| Warrant | DE000CY911K6 | ENGIE 13TCIOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,15 | 5000,00 | 0,23 | 5000,00 |
| Warrant | DE000CY4ASY1 | ENGIE 13TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,26 | 5000,00 | 0,34 | 5000,00 |
| Warrant | LU1547706744 | ENGIE 13TCIOPENS | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | 0,81 | 30000,00 | 0,83 | 30000,00 |
| Warrant | DE000CQ1P3N5 | ENGIE 13TL 0318C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,21 | 5000,00 | 0,25 | 5000,00 |
| Warrant | LU1612219532 | ENGIE 13TL 0318S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,55 | 75000,00 | 0,57 | 75000,00 |
| Warrant | DE000CV2EE70 | ENGIE 13TL 0318Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,21 | 8000,00 | 0,23 | 8000,00 |
| Warrant | LU1612255254 | ENGIE 13TL OPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,71 | 30000,00 | 0,73 | 30000,00 |
| Warrant | DE000CY4A3M5 | ENGIE 14C 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,07 | 5000,00 | 0,11 | 5000,00 |
| Warrant | DE000CV5XZ25 | ENGIE 14C 0318Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 20000,00 | 0,11 | 20000,00 |
| Warrant | DE000CY91AM5 | ENGIE 14C 0618C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,09 | 5000,00 | 0,13 | 5000,00 |
| Warrant | DE000CQ4FOE9 | ENGIE 14C 0918C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,14 | 5000,00 | 0,18 | 5000,00 |
| Warrant | DE000CQ4FOH2 | ENGIE 14C 1218C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,15 | 5000,00 | 0,19 | 5000,00 |
| Warrant | LU1651983287 | ENGIE 14C 1218S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 1100,00 | 0,45 | 1100,00 |
| Warrant | NL0012642698 | ENGIE 14P 0318B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CY4AUA7 | ENGIE 14P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,06 | 5000,00 | 0,10 | 5000,00 |
| Warrant | LU1651979921 | ENGIE 14P 0318S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,20 | 1020,00 | 0,22 | 1020,00 |
| Warrant | DE000CV2BXM1 | ENGIE 14P 0318Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 25000,00 | 0,11 | 25000,00 |
| Warrant | DE000CY91AR4 | ENGIE 14P 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,15 | 5000,00 | 0,19 | 5000,00 |
| Warrant | LU1651980937 | ENGIE 14P 0618S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,45 | 980,00 | 0,47 | 980,00 |
| Warrant | DE000CV2F6C2 | ENGIE 14P 0618Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,22 | 20000,00 | 0,23 | 20000,00 |
| Warrant | DE000CQ4FTP6 | ENGIE 14P 0918C | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ4FTW2 | ENGIE 14P 0918C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,20 | 5000,00 | 0,24 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1651982636 | ENGIE 14P 0918S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 1000,00 | 0,59 | 1000,00 |
| Warrant | DE000CQ4FTZ5 | ENGIE 14P 1218C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 5000,00 | 0,31 | 5000,00 |
| Warrant | DE000CQ4FTS0 | ENGIE 14P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1651984764 | ENGIE 14P 1218S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 940,00 | 0,77 | 940,00 |
| Warrant | DE000CY71Y61 | ENGIE 14TCIOPENC | EUR | 0,06 | 0,06 | 0,04 | 300,00 | 1 | 0,04 | 5000 | 0,00 | 5000,00 | 0,08 | 5000,00 |
| Warrant | DE000CY71YL9 | ENGIE 14TCIOPENC | EUR | | | | | | | | 0,09 | 15000,00 | 0,17 | 15000,00 |
| Warrant | DE000CQ1P3P0 | ENGIE 14TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1612205663 | ENGIE 14TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650854349 | ENGIE 14TL 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012338834 | ENGIE 15C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY4AEA1 | ENGIE 15C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | LU1573687297 | ENGIE 15C 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 3200,00 | 0,07 | 3200,00 |
| Warrant | DE000HV1V134 | ENGIE 15C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012338859 | ENGIE 15C 0618B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CY91AN3 | ENGIE 15C 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 5000,00 | 0,07 | 5000,00 |
| Warrant | LU1651980341 | ENGIE 15C 0618S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 2160,00 | 0,15 | 2160,00 |
| Warrant | DE000HV164R5 | ENGIE 15C 0618T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | NL0012643639 | ENGIE 15C 0918B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000CQ4FOF6 | ENGIE 15C 0918C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 5000,00 | 0,10 | 5000,00 |
| Warrant | LU1651981588 | ENGIE 15C 0918S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 1740,00 | 0,24 | 1740,00 |
| Warrant | DE000HV16W69 | ENGIE 15C 0918T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CQ4FOJ8 | ENGIE 15C 1218C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 5000,00 | 0,12 | 5000,00 |
| Warrant | LU1651983790 | ENGIE 15C 1218S | EUR | 0,25 | 0,26 | 0,25 | 500,00 | 1 | 0,26 | 2000 | 0,25 | 1620,00 | 0,27 | 1620,00 |
| Warrant | DE000CY72036 | ENGIE 15P 0318C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 5000,00 | 0,23 | 5000,00 |
| Warrant | DE000HV1V3N6 | ENGIE 15P 0318T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,22 | 50000,00 |
| Warrant | DE000CY91TN3 | ENGIE 15P 0618C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 5000,00 | 0,32 | 5000,00 |
| Warrant | DE000HV151J9 | ENGIE 15P 0618T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 35000,00 | 0,32 | 35000,00 |
| Warrant | DE000CQ4FTQ4 | ENGIE 15P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1651983014 | ENGIE 15P 0918S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 740,00 | 0,90 | 740,00 |
| Warrant | DE000HV17309 | ENGIE 15P 0918T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 30000,00 | 0,36 | 30000,00 |
| Warrant | DE000CQ4FTT8 | ENGIE 15P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28PU4 | ENGIE 15TS 0318C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 5000,00 | 0,24 | 5000,00 |
| Warrant | NL0012288211 | ENGIE 16C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 23625,00 |
| Warrant | DE000CY4BNY0 | ENGIE 16C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | LU1548255840 | ENGIE 16C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000HV11948 | ENGIE 16C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CE4XLA2 | ENGIE 16C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 30000,00 | 0,02 | 30000,00 |
| Warrant | NL0012422588 | ENGIE 16C 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY91AP8 | ENGIE 16C 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CY72028 | ENGIE 16C 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | LU1548256228 | ENGIE 16C 0618S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 5000,00 | 0,07 | 5000,00 |
| Warrant | DE000HV14X94 | ENGIE 16C 0618T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CE8Y808 | ENGIE 16C 0618Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 37500,00 | 0,03 | 37500,00 |
| Warrant | NL0012631493 | ENGIE 16C 0918B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CQ4F0G4 | ENGIE 16C 0918C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | LU1651982123 | ENGIE 16C 0918S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 2960,00 | 0,14 | 2960,00 |
| Warrant | DE000CV2CH46 | ENGIE 16C 0918Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 37500,00 | 0,06 | 37500,00 |
| Warrant | DE000CQ4F0K6 | ENGIE 16C 1218C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 5000,00 | 0,07 | 5000,00 |
| Warrant | LU1651984178 | ENGIE 16C 1218S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 2180,00 | 0,18 | 2180,00 |
| Warrant | DE000CV5XZV8 | ENGIE 16C 1218Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 37500,00 | 0,08 | 37500,00 |
| Warrant | LU1695108222 | ENGIE 16C 1220S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 1080,00 | 0,70 | 1080,00 |
| Warrant | DE000HV11963 | ENGIE 16P 0318T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 27500,00 | 0,41 | 27500,00 |
| Warrant | DE000CQ4FTR2 | ENGIE 16P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FTU6 | ENGIE 16P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BMV8 | ENGIE 16TPIOPENC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,20 | 5000,00 | 0,28 | 5000,00 |
| Warrant | DE000CY48ND4 | ENGIE 16TPIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,33 | 5000,00 | 0,41 | 5000,00 |
| Warrant | DE000CY911L4 | ENGIE 16TPIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,33 | 5000,00 | 0,41 | 5000,00 |
| Warrant | DE000CQ1P3Q8 | ENGIE 16TS 0318C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 5000,00 | 0,44 | 5000,00 |
| Warrant | LU1650854778 | ENGIE 16TS 0618S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 75000,00 | 1,23 | 75000,00 |
| Warrant | NL0012424444 | ENGIE 17C 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012636294 | ENGIE 17C 0918B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | LU1695108495 | ENGIE 17C 1220S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 1220,00 | 0,59 | 1220,00 |
| Warrant | LU1695108651 | ENGIE 17C 1221S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 1040,00 | 0,74 | 1040,00 |
| Warrant | DE000CY728L2 | ENGIE 17TPIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,44 | 5000,00 | 0,52 | 5000,00 |
| Warrant | LU1299483963 | ENGIE 17TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547707049 | ENGIE 17TPIOPENS | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 30000,00 | 0,94 | 30000,00 |
| Warrant | DE000CQ1PE78 | ENGIE 17TS 0318C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 5000,00 | 0,64 | 5000,00 |
| Warrant | LU1612220548 | ENGIE 17TS 0318S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 75000,00 | 1,53 | 75000,00 |
| Warrant | LU1650854935 | ENGIE 17TS 0618S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 75000,00 | 1,73 | 75000,00 |
| Warrant | DE000CV2CNR9 | ENGIE 18C 0918Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 37500,00 | 0,02 | 37500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV2FD39 | ENGIE 18C 1218Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 37500,00 | 0,03 | 37500,00 |
| Warrant | LU1695108578 | ENGIE 18C 1220S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 1360,00 | 0,49 | 1360,00 |
| Warrant | LU1695108735 | ENGIE 18C 1221S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 1140,00 | 0,65 | 1140,00 |
| Warrant | LU1695108909 | ENGIE 18C 1222S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 1000,00 | 0,76 | 1000,00 |
| Warrant | DE000CY90P85 | ENGIE 18TPIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,79 | 5000,00 | 0,87 | 5000,00 |
| Warrant | DE000CQ1QKY0 | ENGIE 18TPIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,74 | 5000,00 | 0,82 | 5000,00 |
| Warrant | DE000CY728M0 | ENGIE 18TPIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,64 | 5000,00 | 0,72 | 5000,00 |
| Warrant | DE000CY3LC76 | ENGIE 18TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,62 | 5000,00 | 0,70 | 5000,00 |
| Warrant | LU1548189528 | ENGIE 18TPIOPENS | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 30000,00 | 1,68 | 30000,00 |
| Warrant | DE000CQ1PE86 | ENGIE 18TS 0318C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,80 | 5000,00 | 0,84 | 5000,00 |
| Warrant | LU1695109030 | ENGIE 20C 1222S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 1220,00 | 0,59 | 1220,00 |
| Warrant | DE000CY916C2 | ENGIE 20TPIOPENC | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,28 | 5000,00 | 1,36 | 5000,00 |
| Warrant | LU1452102756 | ENGIE 10.4TL OPENS | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,20 | 30000,00 | 2,22 | 30000,00 |
| Warrant | NL0012150148 | ENGIE 11.5C 1218B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 50000,00 | 0,49 | 50000,00 |
| Warrant | NL0012631535 | ENGIE 11.5P 1218B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000CE4WR10 | ENGIE 11.5TCIOPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 8000,00 | 0,59 | 8000,00 |
| Warrant | LU1493093659 | ENGIE 11.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547706660 | ENGIE 12.5TCIOPENZ | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 30000,00 | 1,09 | 30000,00 |
| Warrant | LU1612219375 | ENGIE 12.5TL 0318S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 75000,00 | 0,81 | 75000,00 |
| Warrant | LU1650853887 | ENGIE 12.5TL 0618S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 75000,00 | 0,70 | 75000,00 |
| Warrant | LU1548255766 | ENGIE 13.5C 0318S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 700,00 | 0,39 | 700,00 |
| Warrant | NL0012418669 | ENGIE 13.5P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,04 | 50000,00 |
| Warrant | LU1548256061 | ENGIE 13.5P 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 1680,00 | 0,13 | 1680,00 |
| Warrant | NL0012636286 | ENGIE 13.5P 0618B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,13 | 50000,00 |
| Warrant | LU1651980770 | ENGIE 13.5P 0618S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 1280,00 | 0,34 | 1280,00 |
| Warrant | LU1651982479 | ENGIE 13.5P 0918S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 1240,00 | 0,47 | 1240,00 |
| Warrant | LU1651984509 | ENGIE 13.5P 1218S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 1100,00 | 0,64 | 1100,00 |
| Warrant | LU1573520324 | ENGIE 13.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612219706 | ENGIE 13.5TL 0318S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 75000,00 | 0,34 | 75000,00 |
| Warrant | LU1650854182 | ENGIE 13.5TL 0618S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 75000,00 | 0,30 | 75000,00 |
| Warrant | NL0012417919 | ENGIE 14.5C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,04 | 50000,00 |
| Warrant | NL0012711238 | ENGIE 14.5C 0618B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 60000,00 | 0,08 | 50000,00 |
| Warrant | LU1651980267 | ENGIE 14.5C 0618S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1580,00 | 0,22 | 1580,00 |
| Warrant | LU1651981315 | ENGIE 14.5C 0918S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1240,00 | 0,33 | 1240,00 |
| Warrant | NL0012150155 | ENGIE 14.5C 1218B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 50000,00 | 0,15 | 50000,00 |
| Warrant | LU1651983444 | ENGIE 14.5C 1218S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 1320,00 | 0,35 | 1320,00 |
| Warrant | NL0012640635 | ENGIE 14.5P 0318B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,14 | 50000,00 |
| Warrant | LU1651980184 | ENGIE 14.5P 0318S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 720,00 | 0,37 | 720,00 |
| Warrant | LU1651981158 | ENGIE 14.5P 0618S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 780,00 | 0,63 | 780,00 |
| Warrant | LU1651982800 | ENGIE 14.5P 0918S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 840,00 | 0,74 | 840,00 |
| Warrant | LU1651984921 | ENGIE 14.5P 1218S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 820,00 | 0,93 | 820,00 |
| Warrant | NL0012417927 | ENGIE 15.5C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012638514 | ENGIE 15.5C 0618B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | LU1651980424 | ENGIE 15.5C 0618S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 3260,00 | 0,11 | 3260,00 |
| Warrant | LU1651981745 | ENGIE 15.5C 0918S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 2320,00 | 0,19 | 2320,00 |
| Warrant | NL0012631519 | ENGIE 15.5C 1218B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 50000,00 | 0,10 | 50000,00 |
| Warrant | LU1651983956 | ENGIE 15.5C 1218S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1980,00 | 0,22 | 1980,00 |
| Warrant | LU1612220035 | ENGIE 15.5TS 0318S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 75000,00 | 0,79 | 75000,00 |
| Warrant | LU1650854422 | ENGIE 15.5TS 0618S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 75000,00 | 0,97 | 75000,00 |
| Warrant | NL0012642706 | ENGIE 16.5C 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012631527 | ENGIE 16.5C 1218B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 60000,00 | 0,07 | 50000,00 |
| Warrant | LU1327599442 | ENGIE 16.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547706827 | ENGIE 16.5TPIOPENS | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 30000,00 | 0,69 | 30000,00 |
| Warrant | LU1612220209 | ENGIE 16.5TS 0318S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 75000,00 | 1,28 | 75000,00 |
| Warrant | LU1298811867 | ENGIE 16.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548189445 | ENGIE 17.5TPIOPENS | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 30000,00 | 1,44 | 30000,00 |
| Warrant | LU1547707122 | ENGIE 17.5TPIOPENS | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 30000,00 | 1,18 | 30000,00 |
| Warrant | LU1251376957 | ENGIE 17.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV28UP0 | ENGIE 17.5TS OPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 8000,00 | 0,71 | 8000,00 |
| Warrant | DE000CD9ETW9 | ENGIE 8.36TCIOPENZ | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 8000,00 | 1,20 | 8000,00 |
| Warrant | DE000CN4ZB24 | ENGIE 9.43TCIOPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 15000,00 | 0,50 | 15000,00 |
| Warrant | DE000CN4YX82 | ENGIE10.06TL OPENZ | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 8000,00 | 0,81 | 8000,00 |
| Warrant | DE000CE4WEF8 | ENGIE10.47TCIOPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 8000,00 | 0,79 | 8000,00 |
| Warrant | DE000CE4WTD1 | ENGIE11.05TL OPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 8000,00 | 0,62 | 8000,00 |
| Warrant | LU1612255098 | ENGIE11.96TL OPENS | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 30000,00 | 1,24 | 30000,00 |
| Warrant | DE000CE4XP94 | ENGIE12.05TL OPENZ | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 8000,00 | 0,41 | 8000,00 |
| Warrant | LU1612255171 | ENGIE12.48TL OPENS | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 30000,00 | 0,99 | 30000,00 |
| Warrant | LU1477399403 | ENGIE12.48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WM60 | ENGIE12.53TCIOPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 8000,00 | 0,39 | 8000,00 |
| Warrant | DE000CE907F8 | ENGIE13.05TL OPENZ | EUR | 0,20 | 0,21 | 0,20 | 1000,00 | 1 | 0,21 | 5000 | 0,20 | 8000,00 | 0,22 | 8000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1612153921 | ENGIE13.52TL OPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 30000,00 | 0,63 | 30000,00 |
| Warrant | LU1612581998 | ENGIE13.52TL OPENS | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 30000,00 | 0,49 | 30000,00 |
| Warrant | DE000CV2BWJ9 | ENGIE13.55TCIOPENZ | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 8000,00 | 0,19 | 8000,00 |
| Warrant | DE000CE8W364 | ENGIE15.51TS OPENZ | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 8000,00 | 0,31 | 8000,00 |
| Warrant | LU1612255338 | ENGIE15.84TS OPENS | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 30000,00 | 1,18 | 30000,00 |
| Warrant | DE000CE8WM78 | ENGIE15.92TPIOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 8000,00 | 0,49 | 8000,00 |
| Warrant | LU1612255411 | ENGIE16.32TS OPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 30000,00 | 1,42 | 30000,00 |
| Warrant | DE000CE8Y1H9 | ENGIE16.51TS OPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 8000,00 | 0,51 | 8000,00 |
| Warrant | DE000CE8YAJ5 | ENGIE16.89TPIOPENZ | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 8000,00 | 0,69 | 8000,00 |
| Warrant | LU1298811941 | ENGIE17.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612154499 | ENGIE17.28TS OPENS | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 30000,00 | 1,72 | 30000,00 |
| Warrant | LU1298232247 | ENGIE17.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BWK7 | ENGIE17.86TPIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 8000,00 | 0,89 | 8000,00 |
| Warrant | DE000CV2F0Q5 | ENGIE18.49TS OPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 8000,00 | 0,91 | 8000,00 |
| Warrant | DE000CE4VHP2 | ENGIE7.992TL OPENZ | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 8000,00 | 1,23 | 8000,00 |
| Warrant | DE000CD9EUV9 | ENGIE9.039TL OPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 8000,00 | 1,01 | 8000,00 |
| Warrant | DE000HV10T94 | ENI 10C 0318T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 25000,00 | 0,49 | 25000,00 |
| Warrant | DE000HV11922 | ENI 10P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 100000,00 | 0,02 | 100000,00 |
| Warrant | DE000HV12XD7 | ENI 12C 0318T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 40000,00 | 0,29 | 40000,00 |
| Warrant | DE000HV164N4 | ENI 12C 0618T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 45000,00 | 0,26 | 45000,00 |
| Warrant | DE000HV12ZT8 | ENI 12P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 100000,00 | 0,02 | 100000,00 |
| Warrant | DE000HV165Z5 | ENI 12P 0618T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 100000,00 | 0,02 | 100000,00 |
| Warrant | DE000HV1VTE1 | ENI 14C 0318T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV1VTF8 | ENI 14P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 90000,00 | 0,02 | 90000,00 |
| Warrant | DE000HV151D2 | ENI 14P 0618T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000HV11906 | ENI 15C 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000HV14X37 | ENI 15C 0618T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000HV10TB3 | ENI 15P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000HV12XE5 | ENI 16C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 100000,00 | 0,02 | 100000,00 |
| Warrant | DE000HV164P9 | ENI 16C 0618T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000HV134A4 | ENI 16P 0318T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000HV165Y8 | ENI 16P 0618T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CV2CSA4 | ENI 8.8TCIOPENZ | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,12 | 7000,00 | 3,15 | 7000,00 |
| Warrant | DE000CD5NGD5 | ENX 25.29TCIOPENZ | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,50 | 500,00 | 1,53 | 500,00 |
| Warrant | DE000CN1GA05 | ENX 28.63TCIOPENZ | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,68 | 250,00 | 2,73 | 250,00 |
| Warrant | DE000CD5PCY5 | ENX 31.87TCIOPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,18 | 500,00 | 1,21 | 500,00 |
| Warrant | DE000CD9FVV4 | ENX 36.12TCIOPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 500,00 | 1,01 | 500,00 |
| Warrant | DE000CE8W5P5 | ENX 40.27TCIOPENZ | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 500,00 | 0,81 | 500,00 |
| Warrant | DE000CE8ZDX7 | ENX 45.43TCIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 500,00 | 0,56 | 500,00 |
| Warrant | DE000CE4WWQ7 | EON 5.54TCIOPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 20000,00 | 0,65 | 20000,00 |
| Warrant | DE000CE4WWP9 | EON 6.28TCIOPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 20000,00 | 0,51 | 20000,00 |
| Warrant | DE000CV2D3W9 | EON 8.34TCIOPENZ | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 20000,00 | 0,11 | 20000,00 |
| Warrant | DE000CE8XFF4 | ERAZO 59TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,33 | 500,00 | 1,37 | 500,00 |
| Warrant | LU1573690325 | ERAZO 70P 0618S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 1000,00 | 0,42 | 1000,00 |
| Warrant | LU1548259164 | ERAZO 74C 0618S | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,26 | 100,00 | 2,40 | 100,00 |
| Warrant | LU1612050440 | ERAZO 74P 0618S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 920,00 | 0,60 | 920,00 |
| Warrant | LU1573690168 | ERAZO 79C 0318S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,26 | 162,00 | 1,34 | 162,00 |
| Warrant | DE000CV2BXN9 | ERAZO 80C 0318Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,49 | 750,00 | 0,54 | 750,00 |
| Warrant | DE000CV2FGH1 | ERAZO 80C 0618Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 750,00 | 0,64 | 750,00 |
| Warrant | LU1612579588 | ERAZO 82P 0318S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 940,00 | 0,55 | 940,00 |
| Warrant | LU1612580750 | ERAZO 82P 0618S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,15 | 320,00 | 1,22 | 320,00 |
| Warrant | LU1612050366 | ERAZO 84C 0618S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,07 | 320,00 | 1,14 | 320,00 |
| Warrant | LU1612579745 | ERAZO 86P 0318S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 340,00 | 0,94 | 340,00 |
| Warrant | LU1612580917 | ERAZO 86P 0618S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,55 | 192,00 | 1,64 | 192,00 |
| Warrant | DE000CV2C285 | ERAZO 90C 0318Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 1500,00 | 0,07 | 1500,00 |
| Warrant | DE000CV5YRK2 | ERAZO 90C 0618Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1500,00 | 0,20 | 1500,00 |
| Warrant | LU1612580081 | ERAZO 91P 0318S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,59 | 142,00 | 1,69 | 142,00 |
| Warrant | LU1612581055 | ERAZO 91P 0618S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,16 | 124,00 | 2,29 | 124,00 |
| Warrant | DE000CN1G809 | ERAZO 38.1TCIOPENZ | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,34 | 500,00 | 2,38 | 500,00 |
| Warrant | DE000CD09RZ7 | ERAZO32.35TCIOPENZ | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,62 | 500,00 | 2,66 | 500,00 |
| Warrant | DE000CD208G0 | ERAZO43.37TCIOPENZ | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,08 | 500,00 | 2,12 | 500,00 |
| Warrant | DE000CE4TXC1 | ERAZO48.67TCIOPENZ | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,83 | 500,00 | 1,87 | 500,00 |
| Warrant | DE000CE4XH03 | ERAZO53.86TCIOPENZ | EUR | 1,62 | 1,62 | 1,59 | 409,86 | 1 | 1,59 | 253 | 1,57 | 500,00 | 1,61 | 500,00 |
| Warrant | DE000CE8Z1W7 | ERAZO64.12TCIOPENZ | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 500,00 | 1,12 | 500,00 |
| Warrant | DE000CV5YJ52 | ERAZO74.22TCIOPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 500,00 | 0,62 | 500,00 |
| Warrant | NL0012342224 | ERMET 32P 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,03 | 5000,00 |
| Warrant | LU1548257465 | ERMET 32P 0618S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4660,00 | 0,04 | 4660,00 |
| Warrant | NL0012342182 | ERMET 38P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,03 | 5000,00 |
| Warrant | NL0012342232 | ERMET 40P 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 55000,00 | 0,03 | 5000,00 |
| Warrant | NL0012357875 | ERMET 45P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,03 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1548257549 | ERMET 47P 0618S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 5000,00 | 0,09 | 5000,00 |
| Warrant | NL0012296032 | ERMET 50C 1218S | EUR | 7,50 | 7,50 | 7,22 | 750,00 | 1 | 7,22 | 100 | 7,17 | 5000,00 | 7,27 | 5000,00 |
| Warrant | NL0012359301 | ERMET 50P 0618S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 5000,00 | 0,06 | 5000,00 |
| Warrant | NL0012342216 | ERMET 55C 0618S | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | 6,58 | 5000,00 | 6,63 | 5000,00 |
| Warrant | NL0012363808 | ERMET 55P 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,03 | 5000,00 |
| Warrant | NL0012359269 | ERMET 60C 0318S | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | 6,04 | 5000,00 | 6,08 | 5000,00 |
| Warrant | NL0012628374 | ERMET 62P 0618S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 5000,00 | 0,14 | 5000,00 |
| Warrant | NL0012628358 | ERMET 65P 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 5000,00 | 0,03 | 5000,00 |
| Warrant | LU1612660602 | ERMET 66P 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,05 | 5000,00 |
| Warrant | LU1612660867 | ERMET 67P 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4880,00 | 0,04 | 4880,00 |
| Warrant | NL0012342257 | ERMET 70C 1218S | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | 5,61 | 5000,00 | 5,70 | 5000,00 |
| Warrant | LU1612664265 | ERMET 70P 0618S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 1120,00 | 0,41 | 1120,00 |
| Warrant | NL0012631402 | ERMET 70P 0918S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 5000,00 | 0,50 | 5000,00 |
| Warrant | NL0012359293 | ERMET 72C 0618S | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | 5,05 | 5000,00 | 5,10 | 5000,00 |
| Warrant | NL0012633911 | ERMET 75P 0618S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 5000,00 | 0,31 | 5000,00 |
| Warrant | NL0012636260 | ERMET 76P 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 5000,00 | 0,06 | 5000,00 |
| Warrant | NL0012628960 | ERMET 78C 0318S | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | 4,31 | 5000,00 | 4,34 | 5000,00 |
| Warrant | NL0012424428 | ERMET 78C 0618S | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | 4,56 | 5000,00 | 4,60 | 5000,00 |
| Warrant | LU1612662053 | ERMET 78P 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 4220,00 | 0,09 | 4220,00 |
| Warrant | LU1612662996 | ERMET 79C 0618S | EUR | 8,71 | 8,71 | 8,71 | | | 8,71 | | 8,45 | 52,00 | 8,97 | 52,00 |
| Warrant | LU1573688006 | ERMET 80C 0318S | EUR | 8,06 | 8,06 | 8,06 | | | 8,06 | | 7,82 | 52,00 | 8,30 | 52,00 |
| Warrant | NL0012633895 | ERMET 80P 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 5000,00 | 0,08 | 5000,00 |
| Warrant | DE000CV2EKZ4 | ERMET 84C 0318Z | EUR | 7,42 | 7,42 | 7,42 | | | 7,42 | | 7,12 | 250,00 | 7,71 | 250,00 |
| Warrant | LU1612659851 | ERMET 85C 0318S | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | 6,91 | 50,00 | 7,34 | 50,00 |
| Warrant | LU1612663457 | ERMET 86C 0618S | EUR | 7,60 | 7,60 | 7,60 | | | 7,60 | | 7,37 | 62,00 | 7,82 | 62,00 |
| Warrant | NL0012636237 | ERMET 87C 0318S | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | 3,47 | 5000,00 | 3,50 | 5000,00 |
| Warrant | NL0012633879 | ERMET 90C 0318S | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | 3,21 | 5000,00 | 3,24 | 5000,00 |
| Warrant | DE000CV2EL06 | ERMET 90C 0318Z | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | 6,06 | 250,00 | 6,55 | 250,00 |
| Warrant | NL0012707715 | ERMET 90P 0618S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 5000,00 | 0,64 | 5000,00 |
| Warrant | LU1695046877 | ERMET 90P 0618S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,11 | 340,00 | 1,17 | 340,00 |
| Warrant | NL0012709836 | ERMET 90P 0918S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 5000,00 | 1,10 | 5000,00 |
| Warrant | LU1695047768 | ERMET 90P 0918S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,91 | 260,00 | 2,02 | 260,00 |
| Warrant | LU1695048816 | ERMET 90P 1218S | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,64 | 240,00 | 2,80 | 240,00 |
| Warrant | LU1612663614 | ERMET 91C 0618S | EUR | 7,12 | 7,12 | 6,85 | 169,92 | 2 | 6,85 | 24 | 6,64 | 58,00 | 7,05 | 58,00 |
| Warrant | NL0012636245 | ERMET 92C 0318S | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | 3,03 | 5000,00 | 3,06 | 5000,00 |
| Warrant | NL0012633903 | ERMET 92C 0618S | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | 3,51 | 5000,00 | 3,54 | 5000,00 |
| Warrant | NL0012633887 | ERMET 95C 0318S | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | 2,79 | 5000,00 | 2,81 | 5000,00 |
| Warrant | NL0012628994 | ERMET 95C 0618S | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | 3,30 | 5000,00 | 3,33 | 5000,00 |
| Warrant | NL0012636278 | ERMET 95C 0918S | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | 3,75 | 5000,00 | 3,78 | 5000,00 |
| Warrant | NL0012642680 | ERMET 95C 1218S | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | 4,06 | 5000,00 | 4,13 | 5000,00 |
| Warrant | DE000CV2EL14 | ERMET 96C 0318Z | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | 5,08 | 250,00 | 5,42 | 250,00 |
| Warrant | NL0012640601 | ERMET 97C 0318S | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,62 | 5000,00 | 2,64 | 5000,00 |
| Warrant | NL0012707665 | ERMET 97P 0318S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 5000,00 | 0,28 | 5000,00 |
| Warrant | NL0012636252 | ERMET 100C 0318S | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,39 | 5000,00 | 2,40 | 5000,00 |
| Warrant | NL0012643613 | ERMET 100C 0618S | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,98 | 5000,00 | 3,00 | 5000,00 |
| Warrant | LU1695046281 | ERMET 100P 0318S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 640,00 | 0,64 | 640,00 |
| Warrant | LU1695046950 | ERMET 100P 0618S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,75 | 220,00 | 1,86 | 220,00 |
| Warrant | NL0012707749 | ERMET 100P 0918S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 5000,00 | 1,50 | 5000,00 |
| Warrant | LU1695047842 | ERMET 100P 0918S | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,65 | 186,00 | 2,81 | 186,00 |
| Warrant | NL0012709869 | ERMET 100P 1218S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,86 | 5000,00 | 1,92 | 5000,00 |
| Warrant | LU1695048907 | ERMET 100P 1218S | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | 3,41 | 180,00 | 3,62 | 180,00 |
| Warrant | NL0012640619 | ERMET 105C 0318S | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 5000,00 | 2,02 | 5000,00 |
| Warrant | NL0012640627 | ERMET 105C 0618S | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,68 | 5000,00 | 2,70 | 5000,00 |
| Warrant | NL0012707673 | ERMET 105P 0318S | EUR | 0,40 | 0,46 | 0,40 | 320,00 | 1 | 0,46 | 800 | 0,45 | 5000,00 | 0,46 | 5000,00 |
| Warrant | NL0012707723 | ERMET 105P 0618S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 5000,00 | 1,16 | 5000,00 |
| Warrant | NL0012707632 | ERMET 110C 0318S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 5000,00 | 1,68 | 5000,00 |
| Warrant | LU1695046018 | ERMET 110C 0318S | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,08 | 70,00 | 3,27 | 70,00 |
| Warrant | LU1695046448 | ERMET 110C 0618S | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | 4,35 | 72,00 | 4,62 | 72,00 |
| Warrant | NL0012633929 | ERMET 110C 0918S | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,95 | 5000,00 | 2,97 | 5000,00 |
| Warrant | LU1695047255 | ERMET 110C 0918S | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | 5,33 | 74,00 | 5,66 | 74,00 |
| Warrant | LU1695048147 | ERMET 110C 1218S | EUR | 6,38 | 6,38 | 6,38 | | | 6,38 | | 6,19 | 74,00 | 6,57 | 74,00 |
| Warrant | NL0012711188 | ERMET 110P 0318S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 5000,00 | 0,62 | 5000,00 |
| Warrant | LU1695046364 | ERMET 110P 0318S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,18 | 260,00 | 1,25 | 260,00 |
| Warrant | LU1695047099 | ERMET 110P 0618S | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,56 | 144,00 | 2,72 | 144,00 |
| Warrant | LU1695047925 | ERMET 110P 0918S | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | 3,62 | 142,00 | 3,84 | 142,00 |
| Warrant | LU1695049038 | ERMET 110P 1218S | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | 4,46 | 144,00 | 4,74 | 144,00 |
| Warrant | NL0012707640 | ERMET 115C 0318S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 5000,00 | 1,38 | 5000,00 |
| Warrant | NL0012707681 | ERMET 115C 0618S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 5000,00 | 2,16 | 5000,00 |
| Warrant | NL0012709745 | ERMET 115P 0318S | EUR | 0,73 | 0,82 | 0,69 | 39503,70 | 18 | 0,82 | 56130 | 0,81 | 5000,00 | 0,82 | 5000,00 |
| Warrant | NL0012709703 | ERMET 120C 0318S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 5000,00 | 1,12 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1695046109 | ERMET 120C 0318S | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,03 | 124,00 | 2,16 | 124,00 |
| Warrant | NL0012709760 | ERMET 120C 0618B | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 5000,00 | 1,93 | 5000,00 |
| Warrant | LU1695046521 | ERMET 120C 0618S | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | 3,35 | 86,00 | 3,56 | 86,00 |
| Warrant | LU1695047339 | ERMET 120C 0918S | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | 4,51 | 84,00 | 4,79 | 84,00 |
| Warrant | LU1695048220 | ERMET 120C 1218S | EUR | 5,52 | 5,52 | 5,52 | | | 5,52 | | 5,35 | 84,00 | 5,68 | 84,00 |
| Warrant | NL0012709752 | ERMET 120P 0318B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 5000,00 | 1,06 | 5000,00 |
| Warrant | LU1695047172 | ERMET 120P 0618S | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | 3,56 | 112,00 | 3,78 | 112,00 |
| Warrant | LU1695048063 | ERMET 120P 0918S | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | 4,68 | 118,00 | 4,97 | 118,00 |
| Warrant | LU1695049111 | ERMET 120P 1218S | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | 5,57 | 126,00 | 5,91 | 126,00 |
| Warrant | NL0012707657 | ERMET 125C 0318B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 5000,00 | 0,91 | 5000,00 |
| Warrant | NL0012707699 | ERMET 125C 0618B | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 5000,00 | 1,72 | 5000,00 |
| Warrant | NL0012709802 | ERMET 125C 0918B | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,29 | 5000,00 | 2,31 | 5000,00 |
| Warrant | NL0012709794 | ERMET 125P 0618B | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,17 | 5000,00 | 2,19 | 5000,00 |
| Warrant | NL0012709711 | ERMET 130C 0318B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 5000,00 | 0,74 | 5000,00 |
| Warrant | NL0012709778 | ERMET 130C 0618B | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 5000,00 | 1,53 | 5000,00 |
| Warrant | LU1695046794 | ERMET 130C 0618S | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,59 | 106,00 | 2,75 | 106,00 |
| Warrant | NL0012707731 | ERMET 130C 0918B | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 5000,00 | 2,12 | 5000,00 |
| Warrant | LU1695047412 | ERMET 130C 0918S | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,70 | 104,00 | 3,92 | 104,00 |
| Warrant | LU1695048493 | ERMET 130C 1218S | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | 4,63 | 90,00 | 4,91 | 90,00 |
| Warrant | LU1695049202 | ERMET 130P 1218S | EUR | 7,00 | 7,00 | 7,00 | | | 7,00 | | 6,79 | 104,00 | 7,21 | 104,00 |
| Warrant | NL0012709729 | ERMET 135C 0318B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 5000,00 | 0,60 | 5000,00 |
| Warrant | NL0012711196 | ERMET 135C 0618B | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 5000,00 | 1,37 | 5000,00 |
| Warrant | NL0012709737 | ERMET 140C 0318B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 5000,00 | 0,50 | 5000,00 |
| Warrant | NL0012707707 | ERMET 140C 0618B | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 5000,00 | 1,22 | 5000,00 |
| Warrant | NL0012709810 | ERMET 140C 0918B | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 5000,00 | 1,80 | 5000,00 |
| Warrant | LU1695047503 | ERMET 140C 0918S | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,08 | 120,00 | 3,27 | 120,00 |
| Warrant | NL0012709844 | ERMET 140C 1218B | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,16 | 5000,00 | 2,22 | 5000,00 |
| Warrant | LU1695048576 | ERMET 140C 1218S | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | 3,92 | 102,00 | 4,17 | 102,00 |
| Warrant | NL0012711170 | ERMET 145C 0318B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 5000,00 | 0,42 | 5000,00 |
| Warrant | NL0012711204 | ERMET 145C 0618B | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 5000,00 | 1,09 | 5000,00 |
| Warrant | NL0012709786 | ERMET 150C 0618B | EUR | 1,03 | 1,03 | 0,96 | 1224,00 | 2 | 0,96 | 1200 | 0,95 | 5000,00 | 0,97 | 5000,00 |
| Warrant | NL0012711212 | ERMET 150C 0918B | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 5000,00 | 1,52 | 5000,00 |
| Warrant | LU1695047685 | ERMET 150C 0918S | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | 2,58 | 130,00 | 2,74 | 130,00 |
| Warrant | LU1695048659 | ERMET 150C 1218S | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | 3,49 | 126,00 | 3,71 | 126,00 |
| Warrant | LU1695048733 | ERMET 160C 1218S | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | 3,05 | 144,00 | 3,24 | 144,00 |
| Warrant | NL0012709828 | ERMET 170C 0918B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 5000,00 | 1,11 | 5000,00 |
| Warrant | NL0012709851 | ERMET 170C 1218B | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,44 | 5000,00 | 1,50 | 5000,00 |
| Warrant | DE000CD5MW24 | ERMET 27.2TCIOPENZ | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | 4,75 | 500,00 | 4,83 | 500,00 |
| Warrant | LU1695207719 | ERMET109.2TL OPENS | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | 3,11 | 5000,00 | 3,27 | 5000,00 |
| Warrant | DE000CV5YSB9 | ERMET110.3TCIOPENZ | EUR | 0,96 | 0,96 | 0,94 | 799,68 | 1 | 0,94 | 833 | 0,90 | 500,00 | 0,98 | 500,00 |
| Warrant | LU1695207800 | ERMET114.4TL OPENS | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,11 | 5000,00 | 2,27 | 5000,00 |
| Warrant | DE000CD095W8 | ERMET116.37TCIOPENZ | EUR | 10,59 | 10,59 | 10,59 | | | 10,59 | | 10,51 | 250,00 | 10,67 | 250,00 |
| Warrant | DE000CDSMW16 | ERMET23.66TCIOPENZ | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | 4,92 | 500,00 | 5,00 | 500,00 |
| Warrant | DE000CE4X7U4 | ERMET33.13TCIOPENZ | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | 4,48 | 500,00 | 4,56 | 500,00 |
| Warrant | DE000CE8WGV1 | ERMET38.72TCIOPENZ | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | 4,22 | 500,00 | 4,30 | 500,00 |
| Warrant | DE000CE8Z1V9 | ERMET45.37TCIOPENZ | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | 3,91 | 500,00 | 3,99 | 500,00 |
| Warrant | DE000CE8Z7M5 | ERMET50.91TCIOPENZ | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | 3,66 | 500,00 | 3,74 | 500,00 |
| Warrant | DE000CV2CPT0 | ERMET56.35TCIOPENZ | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | 3,41 | 500,00 | 3,49 | 500,00 |
| Warrant | DE000CV2D3X7 | ERMET61.81TCIOPENZ | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | 3,15 | 500,00 | 3,23 | 500,00 |
| Warrant | DE000CV2D3Y5 | ERMET67.28TCIOPENZ | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | 2,90 | 500,00 | 2,98 | 500,00 |
| Warrant | DE000CV2EKD1 | ERMET78.16TCIOPENZ | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,40 | 500,00 | 2,48 | 500,00 |
| Warrant | DE000CV5Y1G8 | ERMET88.99TCIOPENZ | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,89 | 500,00 | 1,97 | 500,00 |
| Warrant | DE000CV5YJ45 | ERMET99.45TCIOPENZ | EUR | 1,58 | 1,58 | 1,44 | 316,00 | 1 | 1,44 | 200 | 1,40 | 500,00 | 1,48 | 500,00 |
| Warrant | LU1452147850 | ESILO 70P 1219S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 1740,00 | 0,39 | 1740,00 |
| Warrant | DE000CX0WRV2 | ESILO 70TCIOPENZ | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 5000,00 | 1,99 | 5000,00 |
| Warrant | LU1452147264 | ESILO 80P 1218S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 2740,00 | 0,21 | 2740,00 |
| Warrant | DE000CX0A7V3 | ESILO 80TCIOPENZ | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 5000,00 | 1,54 | 5000,00 |
| Warrant | DE000CX0A1Q6 | ESILO 80TCIOPENZ | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 5000,00 | 1,38 | 5000,00 |
| Warrant | DE000CQ1PH18 | ESILO 80TL 0318C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 5000,00 | 1,72 | 5000,00 |
| Warrant | DE000CC42XW5 | ESILO 85TCIOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 5000,00 | 1,18 | 5000,00 |
| Warrant | DE000CC42WU1 | ESILO 85TCIOPENZ | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 5000,00 | 1,00 | 5000,00 |
| Warrant | DE000CX0R814 | ESILO 85TCIOPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 5000,00 | 1,33 | 5000,00 |
| Warrant | DE000CX0P1U1 | ESILO 85TCIOPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 5000,00 | 1,14 | 5000,00 |
| Warrant | DE000CV2EEB8 | ESILO 85TL 0318Z | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,44 | 3000,00 | 1,48 | 3000,00 |
| Warrant | NL0012419451 | ESILO 90P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000CV914N4 | ESILO 90P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 2500,00 | 0,04 | 2500,00 |
| Warrant | DE000HV13K66 | ESILO 90P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 50000,00 | | |
| Warrant | NL0012422620 | ESILO 90P 0618B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 75000,00 | 0,10 | 75000,00 |
| Warrant | DE000CV91AW4 | ESILO 90P 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 2500,00 | 0,09 | 2500,00 |
| Warrant | LU1452146969 | ESILO 90P 0618S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 2500,00 | 0,13 | 2500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012636336 | ESILO 90P 0918B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 75000,00 | 0,22 | 75000,00 |
| Warrant | LU1477415530 | ESILO 90TCIOPENS | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 20000,00 | 2,09 | 20000,00 |
| Warrant | LU1612111929 | ESILO 90TCIOPENS | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 20000,00 | 2,34 | 20000,00 |
| Warrant | DE000CQ1P3R6 | ESILO 90TL 0318C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 5000,00 | 1,22 | 5000,00 |
| Warrant | LU1612221199 | ESILO 90TL 0318S | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,33 | 20000,00 | 2,35 | 20000,00 |
| Warrant | DE000CV2E2C2 | ESILO 90TL 0318Z | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 3000,00 | 1,23 | 3000,00 |
| Warrant | NL0012426506 | ESILO 95P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 75000,00 | 0,04 | 75000,00 |
| Warrant | DE000CY6CTE2 | ESILO 95P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 2500,00 | 0,05 | 2500,00 |
| Warrant | DE000CY91AX2 | ESILO 95P 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 2500,00 | 0,14 | 2500,00 |
| Warrant | DE000CQ4FT96 | ESILO 95P 1218C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 2500,00 | 0,38 | 2500,00 |
| Warrant | LU1477415613 | ESILO 95TCIOPENS | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 20000,00 | 1,58 | 20000,00 |
| Warrant | DE000CQ1PH26 | ESILO 95TL 0318C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 5000,00 | 0,97 | 5000,00 |
| Warrant | LU1612221355 | ESILO 95TL 0318S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,83 | 20000,00 | 1,85 | 20000,00 |
| Warrant | DE000CV2E2B4 | ESILO 95TL 0318Z | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 3000,00 | 0,98 | 3000,00 |
| Warrant | LU1650855239 | ESILO 95TL 0618S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 20000,00 | 1,74 | 20000,00 |
| Warrant | DE000CY6CZL4 | ESILO 100C 0318C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,30 | 2500,00 | 1,46 | 2500,00 |
| Warrant | DE000HV118U5 | ESILO 100C 0318T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,37 | 7400,00 | 1,42 | 7400,00 |
| Warrant | DE000CY91AS2 | ESILO 100C 0618C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,32 | 2500,00 | 1,44 | 2500,00 |
| Warrant | DE000HV14X45 | ESILO 100C 0618T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,36 | 7400,00 | 1,41 | 7400,00 |
| Warrant | DE000HV16W02 | ESILO 100C 0918T | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,50 | 6700,00 | 1,56 | 6700,00 |
| Warrant | LU1452147694 | ESILO 100C 1219S | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,37 | 300,00 | 2,51 | 300,00 |
| Warrant | NL0012226708 | ESILO 100P 0318B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 10000,00 | 0,08 | 10000,00 |
| Warrant | DE000CY6BA85 | ESILO 100P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 2500,00 | 0,09 | 2500,00 |
| Warrant | DE000HV1VTJO | ESILO 100P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | NL0012640643 | ESILO 100P 0618B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 75000,00 | 0,26 | 75000,00 |
| Warrant | DE000CY91AY0 | ESILO 100P 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 2500,00 | 0,23 | 2500,00 |
| Warrant | DE000HV151F7 | ESILO 100P 0618T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | NL0012709885 | ESILO 100P 0918B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 75000,00 | 0,46 | 75000,00 |
| Warrant | DE000CQ4FT62 | ESILO 100P 0918C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 2500,00 | 0,38 | 2500,00 |
| Warrant | DE000HV172T4 | ESILO 100P 0918T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 29500,00 | 0,36 | 29500,00 |
| Warrant | LU1452147348 | ESILO 100P 1218S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 760,00 | 0,70 | 760,00 |
| Warrant | LU1452147934 | ESILO 100P 1219S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,38 | 640,00 | 1,46 | 640,00 |
| Warrant | DE000CY90KA1 | ESILO 100TCIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 5000,00 | 0,62 | 5000,00 |
| Warrant | DE000CY91T72 | ESILO 100TCIOPENC | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 5000,00 | 0,83 | 5000,00 |
| Warrant | LU1612112141 | ESILO 100TCIOPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 20000,00 | 1,34 | 20000,00 |
| Warrant | DE000CQ1P3S4 | ESILO 100TL 0318C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 5000,00 | 0,72 | 5000,00 |
| Warrant | LU1612221512 | ESILO 100TL 0318S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 20000,00 | 1,36 | 20000,00 |
| Warrant | DE000CV2E2A6 | ESILO 100TL 0318Z | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 3000,00 | 0,73 | 3000,00 |
| Warrant | LU1650855312 | ESILO 100TL 0618S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 20000,00 | 1,27 | 20000,00 |
| Warrant | LU1651894690 | ESILO 104TL OPENS | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 20000,00 | 1,27 | 20000,00 |
| Warrant | DE000CY6CWT4 | ESILO 105C 0318C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,93 | 2500,00 | 1,01 | 2500,00 |
| Warrant | DE000HV12XF2 | ESILO 105C 0318T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 10700,00 | 0,97 | 10700,00 |
| Warrant | DE000CV2D7B4 | ESILO 105C 0318Z | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,95 | 3000,00 | 1,02 | 3000,00 |
| Warrant | DE000CY91AT0 | ESILO 105C 0618C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,96 | 2500,00 | 1,08 | 2500,00 |
| Warrant | DE000HV16VZ5 | ESILO 105C 0618T | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 10100,00 | 1,04 | 10100,00 |
| Warrant | LU1383074090 | ESILO 105C 1218S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,49 | 300,00 | 1,59 | 300,00 |
| Warrant | NL0012641914 | ESILO 105P 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 75000,00 | 0,16 | 75000,00 |
| Warrant | DE000CY4A3T0 | ESILO 105P 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 2500,00 | 0,16 | 2500,00 |
| Warrant | DE000HV12ZU6 | ESILO 105P 0318T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000CY91AZ7 | ESILO 105P 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 2500,00 | 0,36 | 2500,00 |
| Warrant | DE000HV172R8 | ESILO 105P 0618T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 32000,00 | 0,34 | 32000,00 |
| Warrant | DE000CQ4FUA6 | ESILO 105P 1218C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 2500,00 | 0,71 | 2500,00 |
| Warrant | LU1651965623 | ESILO 105TCIOPENS | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 20000,00 | 0,95 | 20000,00 |
| Warrant | LU1650385682 | ESILO 105TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q9D2 | ESILO 105TL 0318C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 5000,00 | 0,47 | 5000,00 |
| Warrant | LU1650855072 | ESILO 105TL 0318S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 20000,00 | 0,88 | 20000,00 |
| Warrant | DE000CV2F395 | ESILO 105TL 0318Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 3000,00 | 0,48 | 3000,00 |
| Warrant | LU1650855668 | ESILO 105TL 0618S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 20000,00 | 0,83 | 20000,00 |
| Warrant | NL0012418677 | ESILO 110C 0318B | EUR | 0,59 | 0,60 | 0,59 | 4130,00 | 1 | 0,60 | 7000 | 0,59 | 75000,00 | 0,60 | 75000,00 |
| Warrant | DE000CY6AP30 | ESILO 110C 0318C | EUR | 0,66 | 0,66 | 0,61 | 132,00 | 1 | 0,61 | 200 | 0,59 | 2500,00 | 0,63 | 2500,00 |
| Warrant | LU1695049384 | ESILO 110C 0318S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 360,00 | 0,66 | 360,00 |
| Warrant | DE000CY72069 | ESILO 110C 0618C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 2500,00 | 0,74 | 2500,00 |
| Warrant | DE000CY91AU8 | ESILO 110C 0618C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 2500,00 | 0,74 | 2500,00 |
| Warrant | LU1452146613 | ESILO 110C 0618S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 320,00 | 0,85 | 320,00 |
| Warrant | DE000CQ4FOL4 | ESILO 110C 0918C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 2500,00 | 0,94 | 2500,00 |
| Warrant | LU1695050044 | ESILO 110C 0918S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,06 | 360,00 | 1,12 | 360,00 |
| Warrant | DE000CQ4FOP5 | ESILO 110C 1218C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,02 | 2500,00 | 1,14 | 2500,00 |
| Warrant | LU1695050630 | ESILO 110C 1218S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,24 | 340,00 | 1,32 | 340,00 |
| Warrant | LU1383074173 | ESILO 110C 1220S | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,44 | 360,00 | 2,59 | 360,00 |
| Warrant | NL0012342281 | ESILO 110P 0318B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 10000,00 | 0,30 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY6BA93 | ESILO 110P 0318C | EUR | 0,22 | 0,28 | 0,22 | 55,00 | 1 | 0,28 | 250 | 0,26 | 2500,00 | 0,30 | 2500,00 |
| Warrant | LU1695049541 | ESILO 110P 0318S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 980,00 | 0,36 | 980,00 |
| Warrant | NL0012643647 | ESILO 110P 0618B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 75000,00 | 0,61 | 75000,00 |
| Warrant | DE000CY91TQ6 | ESILO 110P 0618C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 2500,00 | 0,55 | 2500,00 |
| Warrant | LU1452147009 | ESILO 110P 0618S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 480,00 | 0,70 | 480,00 |
| Warrant | NL0012707848 | ESILO 110P 0918B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 75000,00 | 0,86 | 75000,00 |
| Warrant | DE000CQ4FT05 | ESILO 110P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FT70 | ESILO 110P 0918C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 2500,00 | 0,76 | 2500,00 |
| Warrant | LU1695050390 | ESILO 110P 0918S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 480,00 | 0,96 | 480,00 |
| Warrant | DE000CQ4FT39 | ESILO 110P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1452147421 | ESILO 110P 1218S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,10 | 440,00 | 1,17 | 440,00 |
| Warrant | LU1651916766 | ESILO 110T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GQL9 | ESILO 110TL 0318C | EUR | 0,20 | 0,21 | 0,20 | 360,00 | 1 | 0,21 | 1800 | 0,20 | 5000,00 | 0,22 | 5000,00 |
| Warrant | LU1651927532 | ESILO 110TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1651927961 | ESILO 110TL 0618S | EUR | | | | | | | | | | | |
| Warrant | LU1650922104 | ESILO 110T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | NL0012418685 | ESILO 115C 0318B | EUR | 0,32 | 0,34 | 0,32 | 736,00 | 1 | 0,34 | 2300 | 0,33 | 75000,00 | 0,34 | 75000,00 |
| Warrant | DE000CY6AP48 | ESILO 115C 0318C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 2500,00 | 0,36 | 2500,00 |
| Warrant | NL0012636310 | ESILO 115C 0618B | EUR | 0,52 | 0,52 | 0,52 | 1560,00 | 1 | 0,52 | 3000 | 0,51 | 75000,00 | 0,53 | 75000,00 |
| Warrant | DE000CY91AV6 | ESILO 115C 0618C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 2500,00 | 0,50 | 2500,00 |
| Warrant | DE000CQ4FOM2 | ESILO 115C 0918C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 2500,00 | 0,70 | 2500,00 |
| Warrant | LU1415954822 | ESILO 115C 1218S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,02 | 420,00 | 1,09 | 420,00 |
| Warrant | LU1416090253 | ESILO 115C 1219S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,69 | 400,00 | 1,80 | 400,00 |
| Warrant | NL0012707822 | ESILO 115P 0318B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 75000,00 | 0,54 | 75000,00 |
| Warrant | DE000CY4A3U8 | ESILO 115P 0318C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 2500,00 | 0,53 | 2500,00 |
| Warrant | DE000CQ1QZ56 | ESILO 115P 0618C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 2500,00 | 0,82 | 2500,00 |
| Warrant | DE000CQ4FT13 | ESILO 115P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FT88 | ESILO 115P 0918C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,93 | 2500,00 | 1,05 | 2500,00 |
| Warrant | DE000CQ4FUB4 | ESILO 115P 1218C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,11 | 2500,00 | 1,23 | 2500,00 |
| Warrant | LU1695132107 | ESILO 115T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1612112653 | ESILO 115T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P3T2 | ESILO 115TS 0318C | EUR | | | | | | | | | | | |
| Warrant | NL0012190433 | ESILO 120C 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 10000,00 | 0,17 | 10000,00 |
| Warrant | DE000CY4A3R4 | ESILO 120C 0318C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 2500,00 | 0,20 | 2500,00 |
| Warrant | LU1695049467 | ESILO 120C 0318S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1000,00 | 0,25 | 1000,00 |
| Warrant | DE000HV118V3 | ESILO 120C 0318T | EUR | 0,16 | 0,16 | 0,16 | 3476,00 | 1 | 0,16 | 22000 | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CV28NT7 | ESILO 120C 0318Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 7500,00 | 0,18 | 7500,00 |
| Warrant | NL0012422612 | ESILO 120C 0618B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 75000,00 | 0,34 | 75000,00 |
| Warrant | DE000CY91TP8 | ESILO 120C 0618C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 2500,00 | 0,33 | 2500,00 |
| Warrant | DE000CY72085 | ESILO 120C 0618C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 2500,00 | 0,34 | 2500,00 |
| Warrant | LU1695049897 | ESILO 120C 0618S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 720,00 | 0,45 | 720,00 |
| Warrant | DE000HV14X52 | ESILO 120C 0618T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 34500,00 | 0,31 | 34500,00 |
| Warrant | DE000CV2F6E8 | ESILO 120C 0618Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 9000,00 | 0,34 | 9000,00 |
| Warrant | NL0012636328 | ESILO 120C 0918B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 75000,00 | 0,58 | 75000,00 |
| Warrant | DE000CQ4FON0 | ESILO 120C 0918C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 2500,00 | 0,52 | 2500,00 |
| Warrant | LU1695050127 | ESILO 120C 0918S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 540,00 | 0,69 | 540,00 |
| Warrant | DE000CQ4FOQ3 | ESILO 120C 1218C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 2500,00 | 0,68 | 2500,00 |
| Warrant | LU1695050713 | ESILO 120C 1218S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 480,00 | 0,87 | 480,00 |
| Warrant | DE000CYS AU34 | ESILO 120P 0318C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,80 | 2500,00 | 0,88 | 2500,00 |
| Warrant | LU1695049624 | ESILO 120P 0318S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 260,00 | 0,95 | 260,00 |
| Warrant | DE000HV118Y7 | ESILO 120P 0318T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 12600,00 | 0,83 | 12600,00 |
| Warrant | LU1695049970 | ESILO 120P 0618S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,25 | 260,00 | 1,33 | 260,00 |
| Warrant | DE000HV172Q0 | ESILO 120P 0618T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 9400,00 | 1,11 | 9400,00 |
| Warrant | LU1695050556 | ESILO 120P 0918S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,50 | 300,00 | 1,60 | 300,00 |
| Warrant | DE000CQ4FT47 | ESILO 120P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695050986 | ESILO 120P 1218S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,67 | 300,00 | 1,77 | 300,00 |
| Warrant | LU1452148072 | ESILO 120P 1219S | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,46 | 360,00 | 2,61 | 360,00 |
| Warrant | LU1573582944 | ESILO 120T CIO PENS | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 20000,00 | 0,60 | 20000,00 |
| Warrant | LU1612112810 | ESILO 120T CIO PENS | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 20000,00 | 0,72 | 20000,00 |
| Warrant | DE000CQ1P3U0 | ESILO 120TS 0318C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 5000,00 | 0,39 | 5000,00 |
| Warrant | LU1612222080 | ESILO 120TS 0318S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 20000,00 | 0,80 | 20000,00 |
| Warrant | DE000CV2E2D0 | ESILO 120TS 0318Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 3000,00 | 0,37 | 3000,00 |
| Warrant | LU1650856047 | ESILO 120TS 0618S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 20000,00 | 0,93 | 20000,00 |
| Warrant | LU1612155207 | ESILO 120TS OPENS | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 20000,00 | 1,03 | 20000,00 |
| Warrant | NL0012707814 | ESILO 125C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 75000,00 | 0,09 | 75000,00 |
| Warrant | DE000CYSB8B5 | ESILO 125C 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 2500,00 | 0,11 | 2500,00 |
| Warrant | DE000HV1VTG6 | ESILO 125C 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | NL0012641922 | ESILO 125C 0618B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 75000,00 | 0,23 | 75000,00 |
| Warrant | DE000CY92A80 | ESILO 125C 0618C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 2500,00 | 0,22 | 2500,00 |
| Warrant | DE000HV16W10 | ESILO 125C 0918T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 29500,00 | 0,36 | 29500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV1VTK8 | ESILO 125P 0318T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,21 | 8300,00 | 1,25 | 8300,00 |
| Warrant | DE000HV151E0 | ESILO 125P 0618T | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,45 | 7000,00 | 1,50 | 7000,00 |
| Warrant | DE000CQ4FT21 | ESILO 125P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17256 | ESILO 125P 0918T | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,61 | 6300,00 | 1,67 | 6300,00 |
| Warrant | DE000CQ280K6 | ESILO 125TS 0318C | EUR | 0,59 | 0,63 | 0,59 | 240,00 | 2 | 0,63 | 400 | 0,62 | 5000,00 | 0,64 | 5000,00 |
| Warrant | LU1612206125 | ESILO 125TS 0318S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 20000,00 | 1,27 | 20000,00 |
| Warrant | LU1650856393 | ESILO 125TS 0618S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 20000,00 | 1,43 | 20000,00 |
| Warrant | NL0012292262 | ESILO 130C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 10000,00 | 0,04 | 10000,00 |
| Warrant | DE000CY4A352 | ESILO 130C 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 2500,00 | 0,06 | 2500,00 |
| Warrant | LU1452146704 | ESILO 130C 0618S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1500,00 | 0,21 | 1500,00 |
| Warrant | NL0012707830 | ESILO 130C 0918B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 75000,00 | 0,33 | 75000,00 |
| Warrant | DE000CQ4GC52 | ESILO 130C 0918C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 2500,00 | 0,27 | 2500,00 |
| Warrant | DE000CQ4FOR1 | ESILO 130C 1218C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 2500,00 | 0,41 | 2500,00 |
| Warrant | LU1695050804 | ESILO 130C 1218S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 760,00 | 0,56 | 760,00 |
| Warrant | DE000CQ4FT54 | ESILO 130P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY728N8 | ESILO 130TPIOPECN | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 5000,00 | 0,78 | 5000,00 |
| Warrant | DE000CY48NE2 | ESILO 130TPIOPECN | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 5000,00 | 0,92 | 5000,00 |
| Warrant | DE000CQ1P3V8 | ESILO 130TS 0318C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 5000,00 | 0,89 | 5000,00 |
| Warrant | LU1651927706 | ESILO 130TS 0318S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 20000,00 | 1,75 | 20000,00 |
| Warrant | DE000CV2EXS2 | ESILO 130TS 0318Z | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 3000,00 | 0,87 | 3000,00 |
| Warrant | LU1651928183 | ESILO 130TS 0618S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 20000,00 | 1,93 | 20000,00 |
| Warrant | DE000CX0MDX9 | ESILO 134TPIOPECN | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 5000,00 | 0,60 | 5000,00 |
| Warrant | DE000CX0MBG8 | ESILO 134TPIOPECN | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 5000,00 | 0,37 | 5000,00 |
| Warrant | DE000CYSB204 | ESILO 135C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 2500,00 | 0,04 | 2500,00 |
| Warrant | LU1573583165 | ESILO 135TPIOPEN5 | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,05 | 20000,00 | 2,08 | 20000,00 |
| Warrant | LU1298322311 | ESILO 138TS OPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 20000,00 | 1,34 | 20000,00 |
| Warrant | DE000HV10TD9 | ESILO 140C 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | LU1452147181 | ESILO 140C 1218S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 1380,00 | 0,35 | 1380,00 |
| Warrant | LU1695109113 | ESILO 140C 1220S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,48 | 600,00 | 1,57 | 600,00 |
| Warrant | LU1695109386 | ESILO 140C 1221S | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 1,97 | 500,00 | 2,09 | 500,00 |
| Warrant | DE000CC8N6H5 | ESILO 140TPIOPECN | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 5000,00 | 0,44 | 5000,00 |
| Warrant | DE000CC8N704 | ESILO 140TPIOPECN | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 5000,00 | 0,68 | 5000,00 |
| Warrant | DE000CQ1RJU8 | ESILO 140TS 0318C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 5000,00 | 1,39 | 5000,00 |
| Warrant | DE000HV1VTH4 | ESILO 150C 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | LU1452147777 | ESILO 150C 1219S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 1020,00 | 0,67 | 1020,00 |
| Warrant | LU1695109204 | ESILO 150C 1220S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,22 | 680,00 | 1,29 | 680,00 |
| Warrant | LU1695109469 | ESILO 150C 1221S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,68 | 540,00 | 1,79 | 540,00 |
| Warrant | LU1695109543 | ESILO 150C 1222S | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,11 | 460,00 | 2,24 | 460,00 |
| Warrant | LU1695109626 | ESILO 160C 1222S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,86 | 480,00 | 1,98 | 480,00 |
| Warrant | LU1382915293 | ESILO 190C 1219S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 2640,00 | 0,24 | 2640,00 |
| Warrant | LU1382915376 | ESILO 210C 1220S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 1700,00 | 0,40 | 1700,00 |
| Warrant | DE000CM6VVW4 | ESILO 60.9TICIOPENZ | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | 5,49 | 1500,00 | 5,57 | 1500,00 |
| Warrant | DE000CR2TK57 | ESILO 77.4TL OPENZ | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | 3,62 | 4500,00 | 3,70 | 4500,00 |
| Warrant | FR0012501419 | ESILO 83.2TL OPENS | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,54 | 20000,00 | 2,56 | 20000,00 |
| Warrant | DE000CR2SNK6 | ESILO 87.1TICIOPENZ | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | 2,97 | 1500,00 | 3,05 | 1500,00 |
| Warrant | LU1612154655 | ESILO 88.4TL OPENS | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | 2,69 | 20000,00 | 2,71 | 20000,00 |
| Warrant | LU1612255502 | ESILO 88.4TL OPENS | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,71 | 20000,00 | 2,73 | 20000,00 |
| Warrant | FR0012501427 | ESILO 88.4TL OPENS | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 20000,00 | 1,99 | 20000,00 |
| Warrant | LU1612154812 | ESILO 93.6TL OPENS | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,18 | 20000,00 | 2,20 | 20000,00 |
| Warrant | LU1650375295 | ESILO 98.8TL OPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 20000,00 | 1,74 | 20000,00 |
| Warrant | DE000CE4TRW1 | ESILO102.5TICIOPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 3000,00 | 0,78 | 3000,00 |
| Warrant | DE000CV2EXJ1 | ESILO102.6TL OPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 3000,00 | 0,59 | 3000,00 |
| Warrant | LU1612255684 | ESILO110.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612155033 | ESILO115.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7NBW6 | ESILO121.4TPIOPENZ | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,27 | 1500,00 | 1,35 | 1500,00 |
| Warrant | DE000CR7NQX2 | ESILO122.8TS OPENZ | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,92 | 1500,00 | 1,00 | 1500,00 |
| Warrant | LU1651894856 | ESILO124.8TS OPENS | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 20000,00 | 1,64 | 20000,00 |
| Warrant | LU1428452533 | ESILO129.6TS OPENS | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 20000,00 | 1,40 | 20000,00 |
| Warrant | LU1651968056 | ESILO129.6TS OPENS | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 20000,00 | 2,17 | 20000,00 |
| Warrant | DE000CN1GNL5 | ESILO130.9TPIOPENZ | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,26 | 1500,00 | 2,34 | 1500,00 |
| Warrant | DE000CN1GYP3 | ESILO132.7TS OPENZ | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,91 | 1500,00 | 1,99 | 1500,00 |
| Warrant | DE000CN82MY7 | ESILO140.5TPIOPENZ | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,63 | 3000,00 | 1,67 | 3000,00 |
| Warrant | DE000CDSPBK4 | ESILO142.6TS OPENZ | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,45 | 3000,00 | 1,49 | 3000,00 |
| Warrant | DE000CM4PHY6 | ESILO47.43TICIOPENZ | EUR | 6,82 | 6,82 | 6,82 | | | 6,82 | | 6,78 | 1500,00 | 6,86 | 1500,00 |
| Warrant | DE000CK51QX1 | ESILO70.59TICIOPENZ | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | 4,56 | 1500,00 | 4,64 | 1500,00 |
| Warrant | DE000CR2UOR2 | ESILO71.95TL OPENZ | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | 4,16 | 1500,00 | 4,24 | 1500,00 |
| Warrant | DE000CK523A6 | ESILO75.91TICIOPENZ | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | 4,04 | 1500,00 | 4,12 | 1500,00 |
| Warrant | DE000CK53DS5 | ESILO81.65TICIOPENZ | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | 3,49 | 1500,00 | 3,57 | 1500,00 |
| Warrant | DE000CR2T913 | ESILO82.64TL OPENZ | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,10 | 1500,00 | 3,18 | 1500,00 |
| Warrant | DE000CR2V1W9 | ESILO87.65TL OPENZ | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,60 | 1500,00 | 2,68 | 1500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CR2UV10 | ESILO92.19TCIOPENZ | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | 2,48 | 1500,00 | 2,56 | 1500,00 |
| Warrant | DE000CR5UK80 | ESILO92.66TL OPENZ | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | 2,09 | 1500,00 | 2,17 | 1500,00 |
| Warrant | DE000CD9FD22 | ESILO97.36TCIOPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | 0,99 | 3000,00 | 1,03 | 3000,00 |
| Warrant | DE000CM4NRE2 | ESTX 1529TCIOPENZ | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | 2,13 | 400000,00 | 2,14 | 400000,00 |
| Warrant | DE000CD09VU0 | ESTX 1966TL OPENZ | EUR | 16,86 | 16,86 | 16,86 | | | 16,86 | | | 16,85 | 40000,00 | 16,86 | 40000,00 |
| Warrant | FR0011528470 | ESTX 2111TL OPENS | EUR | 16,42 | 16,42 | 16,42 | | | 16,42 | | | 16,41 | 25000,00 | 16,43 | 25000,00 |
| Warrant | DE000CD09VV8 | ESTX 2173TL OPENZ | EUR | 14,78 | 14,78 | 14,78 | | | 14,78 | | | 14,77 | 40000,00 | 14,78 | 40000,00 |
| Warrant | DE000CK9QLR1 | ESTX 2189TCIOPENZ | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | 1,48 | 400000,00 | 1,49 | 400000,00 |
| Warrant | FR0011503192 | ESTX 2257TL OPENS | EUR | 14,98 | 14,98 | 14,98 | | | 14,98 | | | 14,97 | 25000,00 | 14,99 | 25000,00 |
| Warrant | DE000CK9QX79 | ESTX 2337TCIOPENZ | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | 1,33 | 400000,00 | 1,34 | 400000,00 |
| Warrant | DE000CN507A6 | ESTX 2381TL OPENZ | EUR | 12,71 | 12,71 | 12,71 | | | 12,71 | | | 12,70 | 40000,00 | 12,71 | 40000,00 |
| Warrant | DE000CX0XE59 | ESTX 2464TCIOPENC | EUR | 11,98 | 11,98 | 11,98 | | | 11,98 | | | 11,97 | 167000,00 | 11,98 | 166900,00 |
| Warrant | DE000CZ5NBG3 | ESTX 2501TCIOPENZ | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | 1,17 | 400000,00 | 1,18 | 400000,00 |
| Warrant | DE000CC5UDK3 | ESTX 2513TCIOPENC | EUR | 11,66 | 11,66 | 11,66 | | | 11,66 | | | 11,65 | 171600,00 | 11,66 | 171500,00 |
| Warrant | DE000CC5U6Y4 | ESTX 2528TCIOPENC | EUR | 11,33 | 11,33 | 11,33 | | | 11,33 | | | 11,32 | 176600,00 | 11,33 | 176500,00 |
| Warrant | DE000CX0XE67 | ESTX 2569TCIOPENC | EUR | 10,90 | 10,90 | 10,90 | | | 10,90 | | | 10,89 | 183600,00 | 10,90 | 183400,00 |
| Warrant | DE000CN50795 | ESTX 2590TL OPENZ | EUR | 10,62 | 10,62 | 10,62 | | | 10,62 | | | 10,61 | 40000,00 | 10,62 | 40000,00 |
| Warrant | DE000CV2F2B3 | ESTX 2600TL 0318Z | EUR | 10,44 | 10,44 | 10,44 | | | 10,44 | | | 10,43 | 40000,00 | 10,45 | 40000,00 |
| Warrant | DE000CC41H40 | ESTX 2629TCIOPENC | EUR | 10,48 | 10,48 | 10,48 | | | 10,48 | | | 10,47 | 191000,00 | 10,48 | 190800,00 |
| Warrant | DE000CC41G66 | ESTX 2641TCIOPENC | EUR | 10,17 | 10,17 | 10,17 | | | 10,17 | | | 10,16 | 196800,00 | 10,17 | 196600,00 |
| Warrant | DE000CD20351 | ESTX 2660TCIOPENZ | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | 1,01 | 400000,00 | 1,02 | 400000,00 |
| Warrant | DE000CD5Q7D0 | ESTX 2693TL OPENZ | EUR | 9,59 | 9,59 | 9,59 | | | 9,59 | | | 9,58 | 40000,00 | 9,59 | 40000,00 |
| Warrant | DE000CX0Y0X6 | ESTX 2715TCIOPENC | EUR | 9,59 | 9,59 | 9,59 | | | 9,59 | | | 9,58 | 200000,00 | 9,59 | 200000,00 |
| Warrant | DE000CX0Y0N7 | ESTX 2725TCIOPENC | EUR | 9,30 | 9,30 | 9,30 | | | 9,30 | | | 9,29 | 200000,00 | 9,30 | 200000,00 |
| Warrant | DE000CD5P2V4 | ESTX 2794TL OPENZ | EUR | 8,58 | 8,58 | 8,58 | | | 8,58 | | | 8,57 | 40000,00 | 8,58 | 40000,00 |
| Warrant | DE000CV2F2A5 | ESTX 2800TL 0318Z | EUR | 8,45 | 8,45 | 8,45 | | | 8,45 | | | 8,44 | 40000,00 | 8,46 | 40000,00 |
| Warrant | DE000CD5P5H6 | ESTX 2815TCIOPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | 0,86 | 400000,00 | 0,87 | 400000,00 |
| Warrant | DE000CX3Y2B7 | ESTX 2843TCIOPENC | EUR | 8,28 | 8,28 | 8,28 | | | 8,28 | | | 8,27 | 200000,00 | 8,28 | 200000,00 |
| Warrant | DE000CX3YYD6 | ESTX 2852TCIOPENC | EUR | 8,00 | 8,00 | 8,00 | | | 8,00 | | | 7,99 | 200000,00 | 8,00 | 200000,00 |
| Warrant | DE000CD5Q7C2 | ESTX 2897TL OPENZ | EUR | 7,55 | 7,55 | 7,55 | | | 7,55 | | | 7,54 | 40000,00 | 7,55 | 40000,00 |
| Warrant | LU1477361692 | ESTX 2936TL OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CX495X4 | ESTX 2942TCIOPENC | EUR | 7,28 | 7,28 | 7,28 | | | 7,28 | | | 7,27 | 200000,00 | 7,28 | 200000,00 |
| Warrant | DE000CX49507 | ESTX 2949TCIOPENC | EUR | 7,00 | 7,00 | 7,00 | | | 7,00 | | | 6,99 | 200000,00 | 7,00 | 200000,00 |
| Warrant | DE000CD9ENQ4 | ESTX 2969TCIOPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,71 | 400000,00 | 0,72 | 400000,00 |
| Warrant | DE000CD9ENF7 | ESTX 2988TL OPENZ | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | | 6,53 | 40000,00 | 6,54 | 40000,00 |
| Warrant | DE000CV2CXE6 | ESTX 3000SWT0218Z | EUR | 9,82 | 9,82 | 9,82 | | | 9,82 | | | 9,74 | 10000,00 | 9,89 | 10000,00 |
| Warrant | DE000CV2ESV5 | ESTX 3000SWT0318Z | EUR | 8,65 | 8,65 | 8,65 | | | 8,65 | | | 8,57 | 5000,00 | 8,72 | 5000,00 |
| Warrant | DE000CV2FEY7 | ESTX 3000SWT0418Z | EUR | 7,30 | 7,30 | 7,30 | | | 7,30 | | | 7,22 | 7000,00 | 7,37 | 7000,00 |
| Warrant | DE000CV2EME5 | ESTX 3000TL 0318Z | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | | 6,44 | 40000,00 | 6,46 | 40000,00 |
| Warrant | DE000CV5Y2X1 | ESTX 3000TL 0618Z | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | | 5,67 | 40000,00 | 5,69 | 40000,00 |
| Warrant | DE000CX82PA9 | ESTX 3013TCIOPENC | EUR | 6,55 | 6,55 | 6,55 | | | 6,55 | | | 6,54 | 200000,00 | 6,55 | 200000,00 |
| Warrant | DE000CX82NH9 | ESTX 3019TCIOPENC | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | | 6,27 | 200000,00 | 6,28 | 200000,00 |
| Warrant | DE000CD9FLZ6 | ESTX 3099TL OPENZ | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | | 5,52 | 40000,00 | 5,53 | 40000,00 |
| Warrant | DE000CV2EV79 | ESTX 3100TL 0318Z | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | 5,44 | 40000,00 | 5,46 | 40000,00 |
| Warrant | DE000CX82PB7 | ESTX 3115TCIOPENC | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | | 5,50 | 200000,00 | 5,51 | 200000,00 |
| Warrant | DE000CX82NJ5 | ESTX 3120TCIOPENC | EUR | 5,23 | 5,23 | 5,23 | | | 5,23 | | | 5,22 | 200000,00 | 5,23 | 200000,00 |
| Warrant | DE000CD9FQT8 | ESTX 3122TCIOPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,56 | 400000,00 | 0,57 | 400000,00 |
| Warrant | DE000CV2CXF3 | ESTX 3200SWT0218Z | EUR | 9,93 | 9,93 | 9,93 | | | 9,93 | | | 9,85 | 10000,00 | 10,00 | 10000,00 |
| Warrant | DE000CV2ESW3 | ESTX 3200SWT0318Z | EUR | 9,66 | 9,66 | 9,58 | 1449,00 | 1 | 9,58 | 150 | | 9,50 | 10000,00 | 9,65 | 10000,00 |
| Warrant | DE000CV2FEZ4 | ESTX 3200SWT0418Z | EUR | 9,00 | 9,00 | 9,00 | | | 9,00 | | | 8,92 | 10000,00 | 9,07 | 10000,00 |
| Warrant | DE000CV2EMD7 | ESTX 3200TL 0318Z | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | | 4,44 | 40000,00 | 4,46 | 40000,00 |
| Warrant | DE000CE4TPW5 | ESTX 3200TL OPENZ | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | | 4,51 | 40000,00 | 4,52 | 40000,00 |
| Warrant | DE000CX82PC5 | ESTX 3217TCIOPENC | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | | 4,46 | 200000,00 | 4,47 | 200000,00 |
| Warrant | DE000CX82NK3 | ESTX 3222TCIOPENC | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | 4,19 | 200000,00 | 4,20 | 200000,00 |
| Warrant | DE000CE4VNB0 | ESTX 3274TCIOPENZ | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,41 | 400000,00 | 0,42 | 400000,00 |
| Warrant | DE000CY4AKE0 | ESTX 3300TCIOPENC | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | 3,18 | 200000,00 | 3,19 | 200000,00 |
| Warrant | DE000CY4APY7 | ESTX 3300TCIOPENC | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | 3,45 | 200000,00 | 3,46 | 200000,00 |
| Warrant | DE000CV2EV61 | ESTX 3300TL 0318Z | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | | 3,44 | 40000,00 | 3,46 | 40000,00 |
| Warrant | DE000CE4WP61 | ESTX 3300TL OPENZ | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | | 3,51 | 40000,00 | 3,52 | 40000,00 |
| Warrant | DE000CE4XH2 | ESTX 3374TCIOPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,31 | 400000,00 | 0,32 | 400000,00 |
| Warrant | DE000CV2CXG1 | ESTX 3400SWT0218Z | EUR | 9,74 | 9,74 | 9,74 | | | 9,74 | | | 9,66 | 10000,00 | 9,81 | 10000,00 |
| Warrant | DE000CV5YNM7 | ESTX 3400SWT0318Z | EUR | 8,75 | 8,75 | 8,75 | | | 8,75 | | | 8,67 | 10000,00 | 8,82 | 10000,00 |
| Warrant | DE000CV5YNN5 | ESTX 3400SWT0418Z | EUR | 7,91 | 7,91 | 7,91 | | | 7,91 | | | 7,83 | 10000,00 | 7,98 | 10000,00 |
| Warrant | DE000CV2EMC9 | ESTX 3400TL 0318Z | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | 2,44 | 40000,00 | 2,46 | 40000,00 |
| Warrant | DE000CV2BJA5 | ESTX 3400TL OPENZ | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | 2,52 | 40000,00 | 2,53 | 40000,00 |
| Warrant | LU1612647252 | ESTX 3451TL OPENS | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | 2,90 | 25000,00 | 2,92 | 25000,00 |
| Warrant | DE000CV5YAK8 | ESTX 3500TL 0318Z | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | 1,45 | 40000,00 | 1,47 | 40000,00 |
| Warrant | DE000CV5Y9Z1 | ESTX 3500TL OPENZ | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | 1,52 | 40000,00 | 1,53 | 40000,00 |
| Warrant | FR0012475226 | ESTX 3508TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CV5YGL3 | ESTX 3518TCIOPENZ | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,16 | 400000,00 | 0,17 | 400000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | FR0012636769 | ESTX 3597TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YVL2 | ESTX 3600TL 0318Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 40000,00 | 0,50 | 40000,00 |
| Warrant | DE000CV5YQU3 | ESTX 3600TL OPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 40000,00 | 0,54 | 40000,00 |
| Warrant | DE000CV5YZG3 | ESTX 3623TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EV95 | ESTX 3700TS 0318Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 40000,00 | 0,74 | 40000,00 |
| Warrant | FR0012636777 | ESTX 3707TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7KQA6 | ESTX 3715TPIOPENZ | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 400000,00 | 0,12 | 400000,00 |
| Warrant | DE000CN82QG5 | ESTX 3742TS OPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 40000,00 | 1,06 | 40000,00 |
| Warrant | FR0012900686 | ESTX 3788TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EMF2 | ESTX 3800TS 0318Z | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 40000,00 | 1,74 | 40000,00 |
| Warrant | DE000CE4WP79 | ESTX 3841TS OPENZ | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,04 | 40000,00 | 2,05 | 40000,00 |
| Warrant | DE000CR7NE49 | ESTX 3851TPIOPENZ | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 400000,00 | 0,29 | 400000,00 |
| Warrant | LU1612647419 | ESTX 3880TS OPENS | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | 3,62 | 250000,00 | 3,64 | 250000,00 |
| Warrant | FR0012900694 | ESTX 3881TS OPENS | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 25000,00 | 1,70 | 25000,00 |
| Warrant | DE000CC8NQNH | ESTX 3898TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY48TF6 | ESTX 3900TPIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 200000,00 | 1,01 | 200000,00 |
| Warrant | DE000CV2EV87 | ESTX 3900TS 0318Z | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,71 | 40000,00 | 2,73 | 40000,00 |
| Warrant | DE000CC8NQG2 | ESTX 3901TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CN82QH3 | ESTX 3933TS OPENZ | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,95 | 40000,00 | 2,96 | 40000,00 |
| Warrant | DE000CR7KUW2 | ESTX 3992TPIOPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 400000,00 | 0,41 | 400000,00 |
| Warrant | DE000CV2D5G7 | ESTX 4000TS 0318Z | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | 3,72 | 40000,00 | 3,74 | 40000,00 |
| Warrant | DE000CV5Y2Y9 | ESTX 4000TS 0618Z | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | 4,52 | 40000,00 | 4,54 | 40000,00 |
| Warrant | DE000CX82PD3 | ESTX 4020TPIOPENC | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 200000,00 | 1,75 | 200000,00 |
| Warrant | DE000CX82NLI | ESTX 4022TPIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 200000,00 | 1,53 | 200000,00 |
| Warrant | LU1612647765 | ESTX 4026TS OPENS | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | 5,12 | 25000,00 | 5,14 | 25000,00 |
| Warrant | DE000CE8W6X7 | ESTX 4033TS OPENZ | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | 3,96 | 40000,00 | 3,97 | 40000,00 |
| Warrant | DE000CV2F2D9 | ESTX 4100TS 0318Z | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | 4,72 | 40000,00 | 4,74 | 40000,00 |
| Warrant | DE000CX82PE1 | ESTX 4117TPIOPENC | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | 2,69 | 200000,00 | 2,70 | 200000,00 |
| Warrant | DE000CX82NM9 | ESTX 4120TPIOPENC | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,46 | 200000,00 | 2,47 | 200000,00 |
| Warrant | DE000CE8WT14 | ESTX 4136TS OPENZ | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | 4,98 | 40000,00 | 4,99 | 40000,00 |
| Warrant | DE000CE8W018 | ESTX 4140TPIOPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 400000,00 | 0,56 | 400000,00 |
| Warrant | DE000CV2F2C1 | ESTX 4200TS 0318Z | EUR | 5,73 | 5,73 | 5,73 | | | 5,73 | | 5,72 | 40000,00 | 5,74 | 40000,00 |
| Warrant | DE000CX82PF8 | ESTX 4215TPIOPENC | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | 3,65 | 200000,00 | 3,66 | 200000,00 |
| Warrant | DE000CX82NN7 | ESTX 4219TPIOPENC | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,40 | 200000,00 | 3,41 | 200000,00 |
| Warrant | DE000CE8WU29 | ESTX 4294TPIOPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 400000,00 | 0,71 | 400000,00 |
| Warrant | DE000CX82PG6 | ESTX 4313TPIOPENC | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | 4,60 | 200000,00 | 4,61 | 200000,00 |
| Warrant | DE000CX82NP2 | ESTX 4317TPIOPENC | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | 4,35 | 200000,00 | 4,36 | 200000,00 |
| Warrant | DE000CE8Y8R3 | ESTX 4333TS OPENZ | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | 6,96 | 40000,00 | 6,97 | 40000,00 |
| Warrant | DE000CY4AKH3 | ESTX 4400TPIOPENC | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | 5,52 | 200000,00 | 5,53 | 200000,00 |
| Warrant | DE000CY4AKJ9 | ESTX 4500TPIOPENC | EUR | 6,50 | 6,50 | 6,50 | | | 6,50 | | 6,49 | 200000,00 | 6,50 | 200000,00 |
| Warrant | DE000CV5YVA5 | ESTX 4696TPIOPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 400000,00 | 1,11 | 400000,00 |
| Warrant | DE000CV5YXW5 | ESTX 4733TS OPENZ | EUR | 10,96 | 10,96 | 10,96 | | | 10,96 | | 10,95 | 40000,00 | 10,96 | 40000,00 |
| Warrant | NL0011467261 | ETDD 42.27C 0626B | EUR | 17,30 | 17,30 | 17,30 | | | 17,30 | | 17,30 | 50000,00 | | |
| Warrant | NL0011467238 | ETDD 44.28C 0326B | EUR | 15,29 | 15,29 | 15,29 | | | 15,29 | | 15,29 | 50000,00 | 15,48 | 591,00 |
| Warrant | NL0011467295 | ETDD 44.75C 0926B | EUR | 15,94 | 15,94 | 15,94 | | | 15,94 | | 15,94 | 50000,00 | | |
| Warrant | NL0011467279 | ETDD 44.82C 0726B | EUR | 15,93 | 15,93 | 15,93 | | | 15,93 | | 15,93 | 50000,00 | | |
| Warrant | NL0011467287 | ETDD 44.97C 0826B | EUR | 15,68 | 15,68 | 15,68 | | | 15,68 | | 15,68 | 50000,00 | | |
| Warrant | NL0011467253 | ETDD 45.46C 0526B | EUR | 14,49 | 14,49 | 14,49 | | | 14,49 | | 14,49 | 50000,00 | | |
| Warrant | NL0011963590 | ETDD 45.47C 1126B | EUR | 15,15 | 15,15 | 15,15 | | | 15,15 | | 15,15 | 50000,00 | | |
| Warrant | NL0011467311 | ETDD 45.47C 1126B | EUR | 14,40 | 14,40 | 14,40 | | | 14,40 | | 14,40 | 50000,00 | | |
| Warrant | NL0011467246 | ETDD 45.77C 0426B | EUR | 13,88 | 13,88 | 13,88 | | | 13,88 | | 13,88 | 50000,00 | | |
| Warrant | NL0011467303 | ETDD 46.14C 1026B | EUR | 14,36 | 14,36 | 14,36 | | | 14,36 | | 14,36 | 50000,00 | | |
| Warrant | NL0011467329 | ETDD 48.17C 1226B | EUR | 12,37 | 12,37 | 12,37 | | | 12,37 | | 12,37 | 50000,00 | | |
| Warrant | NL0012009625 | ETDD 49.21C 1226B | EUR | 11,80 | 11,80 | 11,80 | | | 11,80 | | 11,80 | 50000,00 | | |
| Warrant | NL0011963475 | ETDD 49.96C 0127B | EUR | 11,52 | 11,52 | 11,52 | | | 11,52 | | 11,52 | 50000,00 | | |
| Warrant | NL0011963483 | ETDD 50.22C 0227B | EUR | 11,58 | 11,58 | 11,58 | | | 11,58 | | 11,58 | 50000,00 | | |
| Warrant | NL0012155717 | ETDD 51.13C 0327B | EUR | 10,79 | 10,79 | 10,79 | | | 10,79 | | 10,79 | 50000,00 | | |
| Warrant | NL0011963541 | ETDD 52.29C 0827B | EUR | 11,54 | 11,54 | 11,54 | | | 11,54 | | 11,54 | 50000,00 | | |
| Warrant | NL0011963491 | ETDD 52.31C 0327B | EUR | 10,50 | 10,50 | 10,50 | | | 10,50 | | 10,50 | 50000,00 | 10,60 | 569,00 |
| Warrant | NL0011963533 | ETDD 53.63C 0727B | EUR | 10,24 | 10,26 | 10,24 | 1228,80 | 1 | 10,26 | 120 | 10,26 | 50000,00 | | |
| Warrant | NL0011963509 | ETDD 54.01C 0427B | EUR | 9,83 | 9,90 | 9,83 | 48904,69 | 3 | 9,85 | 4943 | 9,85 | 50000,00 | 10,00 | 11128,00 |
| Warrant | NL0011963525 | ETDD 54.25C 0627B | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | 9,80 | 50000,00 | | |
| Warrant | NL0012343396 | ETDD 54.25C 0627B | EUR | 10,32 | 10,32 | 10,32 | | | 10,32 | | 10,32 | 50000,00 | | |
| Warrant | NL0011963517 | ETDD 54.45C 0527B | EUR | 9,61 | 9,61 | 9,61 | | | 9,61 | | 9,61 | 50000,00 | 9,90 | 101,00 |
| Warrant | NL0011963558 | ETDD 54.66C 0927B | EUR | 10,26 | 10,26 | 10,26 | | | 10,26 | | 10,26 | 50000,00 | 10,50 | 3336,00 |
| Warrant | NL0011963582 | ETDD 54.77C 1227B | EUR | 10,51 | 10,51 | 10,51 | | | 10,51 | | 10,51 | 50000,00 | | |
| Warrant | NL0012645014 | ETDD 55.03C 1227B | EUR | 10,24 | 10,24 | 10,24 | | | 10,24 | | 10,24 | 50000,00 | | |
| Warrant | NL0011963566 | ETDD 55.25C 1027B | EUR | 9,89 | 9,89 | 9,89 | | | 9,89 | | 9,89 | 50000,00 | 10,05 | 1040,00 |
| Warrant | NL0012645030 | ETDD 55.26C 1127B | EUR | 10,72 | 10,72 | 10,71 | 8436,64 | 1 | 10,71 | 787 | 10,71 | 50000,00 | | |
| Warrant | NL0011963574 | ETDD 55.26C 1127B | EUR | 10,15 | 10,20 | 10,14 | 17886,50 | 3 | 10,18 | 1755 | 10,18 | 50000,00 | 10,50 | 10270,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL0012156129 | ETDD 55.39C 0527B | EUR | 9,27 | 9,27 | 9,27 | | | 9,27 | | 9,27 | 50000,00 | | |
| Warrant | NL0012355416 | ETDD 56.17C 0128B | EUR | 9,61 | 9,66 | 9,59 | 130827,31 | 20 | 9,63 | 13599 | 9,63 | 50000,00 | 10,00 | 1015,00 |
| Warrant | NL0009153915 | ETFTS30.91C 0320B | EUR | 12,49 | 12,49 | 12,49 | | | 12,49 | | 12,49 | 50000,00 | | |
| Warrant | NL0009709823 | ETFTS31.99C 0321B | EUR | 12,55 | 12,55 | 12,55 | | | 12,55 | | 12,55 | 50000,00 | | |
| Warrant | DE000CD5PM64 | EUCAR 5.24TCIOPENZ | EUR | 0,64 | 0,66 | 0,64 | 64,00 | 1 | 0,66 | 100 | 0,65 | 750,00 | 0,67 | 750,00 |
| Warrant | DE000CD5NR61 | EUCAR 5.81TCIOPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 750,00 | 0,61 | 750,00 |
| Warrant | DE000CD5NVZ7 | EUCAR 6.38TCIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 750,00 | 0,56 | 750,00 |
| Warrant | DE000CD5PTQ5 | EUCAR 6.95TCIOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 750,00 | 0,50 | 750,00 |
| Warrant | DE000CD9DJ93 | EUCAR 8.06TCIOPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 750,00 | 0,40 | 750,00 |
| Warrant | DE000CE4TRX9 | EUCAR 9.16TCIOPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 750,00 | 0,29 | 750,00 |
| Warrant | DE000CV5YUG4 | EUCAR10.19TCIOPENZ | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 750,00 | 0,19 | 750,00 |
| Warrant | DE000HV12LD2 | EUCHF 1.1C 0318T | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | 5,09 | 15000,00 | 5,13 | 15000,00 |
| Warrant | DE000HV12MY6 | EUCHF 1.1P 0318T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV15WV4 | EUCHF 1.2C 0318T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000HV15WZ5 | EUCHF 1.2C 0618T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 20650,00 | 0,51 | 20650,00 |
| Warrant | DE000HV17ZH2 | EUCHF 1.2P 0318T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 28050,00 | 0,40 | 28050,00 |
| Warrant | DE000HV17ZJ8 | EUCHF 1.2P 0618T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 24850,00 | 0,44 | 24850,00 |
| Warrant | FR0011533686 | EUCHF 1.2P 1218S | EUR | 0,47 | 0,50 | 0,47 | | | 0,50 | | 0,50 | 300000,00 | | |
| Warrant | FR0011051838 | EUCHF 1.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0011533660 | EUCHF 1.3C 1218S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 300000,00 | | |
| Warrant | DE000HV15WW2 | EUCHF 1.14C 0618T | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | 2,65 | 15000,00 | 2,68 | 15000,00 |
| Warrant | DE000HV15Z00 | EUCHF 1.14P 0318T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 17100,00 | 0,61 | 17100,00 |
| Warrant | DE000HV15Z34 | EUCHF 1.14P 0618T | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 15000,00 | 1,22 | 15000,00 |
| Warrant | DE000HV12LE0 | EUCHF 1.15C 0318T | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,41 | 15000,00 | 1,44 | 15000,00 |
| Warrant | DE000HV12MX8 | EUCHF 1.15P 0318T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 15000,00 | 0,76 | 15000,00 |
| Warrant | DE000HV15WT8 | EUCHF 1.16C 0318T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 15000,00 | 1,08 | 15000,00 |
| Warrant | DE000HV15WX0 | EUCHF 1.16C 0618T | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 15000,00 | 1,65 | 15000,00 |
| Warrant | DE000HV15YZ1 | EUCHF 1.16P 0318T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 15000,00 | 1,25 | 15000,00 |
| Warrant | DE000HV15Z26 | EUCHF 1.16P 0618T | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 15000,00 | 1,93 | 15000,00 |
| Warrant | DE000HV15WU6 | EUCHF 1.18C 0318T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 24050,00 | 0,44 | 24050,00 |
| Warrant | DE000HV15WY8 | EUCHF 1.18C 0618T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 15000,00 | 0,93 | 15000,00 |
| Warrant | DE000HV15YY4 | EUCHF 1.18P 0318T | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,31 | 15000,00 | 2,34 | 15000,00 |
| Warrant | DE000HV15Z18 | EUCHF 1.18P 0618T | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,92 | 15000,00 | 2,95 | 15000,00 |
| Warrant | FR0011533637 | EUCHF 1.23C 1218S | EUR | 0,08 | 0,08 | 0,07 | | | 0,07 | | 0,06 | 300000,00 | 0,07 | 300000,00 |
| Warrant | FR0011533694 | EUCHF 1.23P 1218S | EUR | 0,69 | 0,73 | 0,69 | | | 0,73 | | 0,72 | 300000,00 | 0,73 | 300000,00 |
| Warrant | FR0011533645 | EUCHF 1.25C 1218S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 300000,00 | | |
| Warrant | FR0011533702 | EUCHF 1.25P 1218S | EUR | 0,85 | 0,88 | 0,85 | | | 0,88 | | 0,87 | 300000,00 | 0,88 | 300000,00 |
| Warrant | FR0011533652 | EUCHF 1.27C 1218S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 300000,00 | | |
| Warrant | FR0011533678 | EUCHF 1.35C 1218S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,01 | 300000,00 | 0,07 | 300000,00 |
| Warrant | DE000CE8ZEF2 | EUCHF 1.35TS OPENZ | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 100000,00 | 1,67 | 100000,00 |
| Warrant | DE000CV2D903 | EUCHF 1.39TS OPENZ | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 100000,00 | 2,01 | 100000,00 |
| Warrant | FR0011082155 | EUCHF0.78ZTL OPENS | EUR | 32,45 | 32,45 | 32,45 | | | 32,45 | | 32,37 | 5000,00 | 32,52 | 5000,00 |
| Warrant | FR0012475234 | EUCHF0.81ZTL OPENS | EUR | 29,44 | 29,44 | 29,44 | | | 29,44 | | 29,36 | 5000,00 | 29,51 | 5000,00 |
| Warrant | DE000CR5ULN3 | EUCHF0.87ZTL OPENZ | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 100000,00 | 2,45 | 100000,00 |
| Warrant | DE000CR5ULP8 | EUCHF0.916TL OPENZ | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 100000,00 | 2,11 | 100000,00 |
| Warrant | FR0012475242 | EUCHF0.92ZTL OPENS | EUR | 20,40 | 20,40 | 20,40 | | | 20,40 | | 20,32 | 5000,00 | 20,47 | 5000,00 |
| Warrant | DE000CR5ULQ6 | EUCHF0.957TL OPENZ | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 100000,00 | 1,76 | 100000,00 |
| Warrant | FR0012475259 | EUCHF0.974TL OPENS | EUR | 15,87 | 15,87 | 15,87 | | | 15,87 | | 15,79 | 5000,00 | 15,94 | 5000,00 |
| Warrant | DE000CR5ULR4 | EUCHF0.997TL OPENZ | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 150000,00 | 1,41 | 150000,00 |
| Warrant | DE000CR5ULS2 | EUCHF1.037TL OPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 200000,00 | 1,06 | 199250,00 |
| Warrant | DE000CR7M6P8 | EUCHF1.076TL OPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 250000,00 | 0,73 | 250000,00 |
| Warrant | DE000CE8ZEE5 | EUCHF1.116TL OPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 250000,00 | 0,38 | 250000,00 |
| Warrant | FR0011051820 | EUCHF1.18ZTS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CM6TPY6 | EUCHF1.20ZTS OPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 250000,00 | 0,41 | 250000,00 |
| Warrant | FR0010899880 | EUCHF1.236TS OPENS | EUR | 6,15 | 6,15 | 6,15 | | | 6,15 | | 6,07 | 5000,00 | 6,22 | 5000,00 |
| Warrant | DE000CB6SH87 | EUCHF1.311TS OPENZ | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 100000,00 | 1,33 | 100000,00 |
| Warrant | LU1612645801 | EUGBP 1TPIOPENS | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 50000,00 | 1,37 | 50000,00 |
| Warrant | DE000CD5MBW8 | EUGBP 1TS OPENZ | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 150000,00 | 1,38 | 150000,00 |
| Warrant | LU1612644408 | EUGBP 0.77TCIOPENS | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,02 | 50000,00 | 2,03 | 50000,00 |
| Warrant | DE000HV17Z99 | EUGBP 0.8C 0318T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 18750,00 | 0,94 | 18750,00 |
| Warrant | DE000HV17ZA7 | EUGBP 0.8C 0618T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 18750,00 | 0,96 | 18750,00 |
| Warrant | DE000HV17ZK6 | EUGBP 0.8P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,00 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV17ZL4 | EUGBP 0.8P 0618T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,00 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012424907 | EUGBP 0.9C 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 51000,00 | 0,05 | 51000,00 |
| Warrant | DE000HV12LK7 | EUGBP 0.9C 0318T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 27050,00 | 0,39 | 27050,00 |
| Warrant | NL0012643407 | EUGBP 0.9C 0618B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 51000,00 | 0,14 | 51000,00 |
| Warrant | DE000HV15X69 | EUGBP 0.9C 0618T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 18750,00 | 1,16 | 18750,00 |
| Warrant | NL0012423677 | EUGBP 0.9P 0318B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 51000,00 | 0,28 | 51000,00 |
| Warrant | DE000HV12N64 | EUGBP 0.9P 0318T | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | 2,56 | 18750,00 | 2,59 | 18750,00 |
| Warrant | DE000HV15Z75 | EUGBP 0.9P 0618T | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | 3,11 | 18750,00 | 3,14 | 18750,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1493241431 | EUGBP 0.71TCIOPENS | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 50000,00 | 1,83 | 50000,00 |
| Warrant | LU1612644663 | EUGBP 0.75TCIOPENS | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 50000,00 | 1,46 | 50000,00 |
| Warrant | LU1493241514 | EUGBP 0.76TCIOPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 50000,00 | 1,24 | 50000,00 |
| Warrant | DE000HV15ZC7 | EUGBP 0.85P 0618T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 18750,00 | 0,62 | 18750,00 |
| Warrant | LU1612644820 | EUGBP 0.85TCIOPENS | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 50000,00 | 0,31 | 50000,00 |
| Warrant | NL0012426027 | EUGBP 0.86P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 51000,00 | 0,05 | 51000,00 |
| Warrant | DE000HV15Z59 | EUGBP 0.86P 0318T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 28100,00 | 0,38 | 28100,00 |
| Warrant | DE000HV15Z89 | EUGBP 0.86P 0618T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 18750,00 | 0,92 | 18750,00 |
| Warrant | LU1612645124 | EUGBP 0.86TCIOPENS | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000HV15X02 | EUGBP 0.87C 0318T | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,87 | 18750,00 | 1,90 | 18750,00 |
| Warrant | DE000HV15X36 | EUGBP 0.87C 0618T | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,72 | 18750,00 | 2,75 | 18750,00 |
| Warrant | NL0012427025 | EUGBP 0.87P 0318B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 51000,00 | 0,08 | 51000,00 |
| Warrant | DE000HV15242 | EUGBP 0.87P 0318T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 18750,00 | 0,68 | 18750,00 |
| Warrant | NL0012641047 | EUGBP 0.87P 0618B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 51000,00 | 0,15 | 51000,00 |
| Warrant | DE000HV15ZA1 | EUGBP 0.87P 0618T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 18750,00 | 1,25 | 18750,00 |
| Warrant | NL0012427017 | EUGBP 0.88C 0318B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 51000,00 | 0,13 | 51000,00 |
| Warrant | DE000HV15X10 | EUGBP 0.88C 0318T | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 18750,00 | 1,23 | 18750,00 |
| Warrant | DE000HV15X44 | EUGBP 0.88C 0618T | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 18750,00 | 2,11 | 18750,00 |
| Warrant | NL0012424923 | EUGBP 0.88P 0318B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 51000,00 | 0,13 | 51000,00 |
| Warrant | DE000HV12N80 | EUGBP 0.88P 0318T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 18750,00 | 1,10 | 18750,00 |
| Warrant | NL0012643415 | EUGBP 0.88P 0618B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 51000,00 | 0,20 | 51000,00 |
| Warrant | DE000HV15Z91 | EUGBP 0.88P 0618T | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 18750,00 | 1,81 | 18750,00 |
| Warrant | DE000CX50MU1 | EUGBP 0.88TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493242249 | EUGBP 0.88TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012625859 | EUGBP 0.89C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 51000,00 | 0,09 | 51000,00 |
| Warrant | DE000HV15X28 | EUGBP 0.89C 0318T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 18750,00 | 0,75 | 18750,00 |
| Warrant | NL0012641021 | EUGBP 0.89C 0618B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 51000,00 | 0,18 | 51000,00 |
| Warrant | DE000HV15X51 | EUGBP 0.89C 0618T | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 18750,00 | 1,58 | 18750,00 |
| Warrant | NL0012625875 | EUGBP 0.89P 0318B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 51000,00 | 0,20 | 51000,00 |
| Warrant | DE000HV12N72 | EUGBP 0.89P 0318T | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,73 | 18750,00 | 1,76 | 18750,00 |
| Warrant | NL0012641054 | EUGBP 0.89P 0618B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 51000,00 | 0,27 | 51000,00 |
| Warrant | DE000HV15Z83 | EUGBP 0.89P 0618T | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,39 | 18750,00 | 2,41 | 18750,00 |
| Warrant | LU1493242322 | EUGBP 0.89TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012625867 | EUGBP 0.91C 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 51000,00 | 0,03 | 51000,00 |
| Warrant | DE000HV12LL5 | EUGBP 0.91C 0318T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | NL0012641039 | EUGBP 0.91C 0618B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 51000,00 | 0,11 | 51000,00 |
| Warrant | DE000HV15X77 | EUGBP 0.91C 0618T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 18750,00 | 0,85 | 18750,00 |
| Warrant | DE000HV12N56 | EUGBP 0.91P 0318T | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | 3,52 | 18750,00 | 3,56 | 18750,00 |
| Warrant | DE000HV15267 | EUGBP 0.91P 0618T | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | 3,93 | 18750,00 | 3,96 | 18750,00 |
| Warrant | LU1612645470 | EUGBP 0.91TPIOPENS | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 50000,00 | 0,36 | 50000,00 |
| Warrant | NL0012423651 | EUGBP 0.92C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 51000,00 | 0,03 | 51000,00 |
| Warrant | DE000HV12LM3 | EUGBP 0.92C 0318T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000HV15X85 | EUGBP 0.92C 0618T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 18750,00 | 0,61 | 18750,00 |
| Warrant | NL0012423685 | EUGBP 0.92P 0318B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 51000,00 | 0,48 | 51000,00 |
| Warrant | DE000HV12N49 | EUGBP 0.92P 0318T | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | 4,56 | 18750,00 | 4,60 | 18750,00 |
| Warrant | LU1612645637 | EUGBP 0.92TPIOPENS | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 50000,00 | 0,47 | 50000,00 |
| Warrant | NL0012424915 | EUGBP 0.93C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 51000,00 | 0,03 | 51000,00 |
| Warrant | DE000HV12LN1 | EUGBP 0.93C 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,04 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV15X93 | EUGBP 0.93C 0618T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 23600,00 | 0,44 | 23600,00 |
| Warrant | LU1382977053 | EUGBP 0.93C 1218S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 300000,00 | 0,17 | 194000,00 |
| Warrant | DE000HV12N31 | EUGBP 0.93P 0318T | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | 5,65 | 18750,00 | 5,69 | 18750,00 |
| Warrant | NL0012423669 | EUGBP 0.94C 0318B | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 51000,00 | | |
| Warrant | DE000HV12LP6 | EUGBP 0.94C 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,02 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV15XA6 | EUGBP 0.94C 0618T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 32800,00 | 0,33 | 32800,00 |
| Warrant | DE000CD5MBV0 | EUGBP 0.96TS OPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 200000,00 | 0,93 | 200000,00 |
| Warrant | DE000CE8XM10 | EUGBP 1.03TS OPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 100000,00 | 1,72 | 100000,00 |
| Warrant | LU1612646015 | EUGBP 1.05TPIOPENS | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 50000,00 | 1,94 | 50000,00 |
| Warrant | DE000CE8ZEK2 | EUGBP 1.06TS OPENZ | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,05 | 100000,00 | 2,06 | 100000,00 |
| Warrant | DE000CD5MBU2 | EUGBP0.585TL OPENZ | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | 3,36 | 70000,00 | 3,37 | 70000,00 |
| Warrant | DE000CD5MBT4 | EUGBP0.625TL OPENZ | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | 2,90 | 80000,00 | 2,91 | 80000,00 |
| Warrant | LU1493241357 | EUGBP0.659TCIOPENS | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,40 | 50000,00 | 2,41 | 50000,00 |
| Warrant | DE000CR7M6R4 | EUGBP0.665TL OPENZ | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,45 | 100000,00 | 2,46 | 100000,00 |
| Warrant | FR0012636785 | EUGBP0.682TL OPENS | EUR | 21,89 | 21,89 | 21,89 | | | 21,89 | | 21,85 | 5000,00 | 21,93 | 5000,00 |
| Warrant | FR0012596773 | EUGBP0.695TL OPENS | EUR | 20,39 | 20,39 | 20,39 | | | 20,39 | | 20,35 | 5000,00 | 20,43 | 5000,00 |
| Warrant | DE000CN1EVF5 | EUGBP0.699TL OPENZ | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 100000,00 | 2,07 | 100000,00 |
| Warrant | DE000CR7M6Q6 | EUGBP0.725TL OPENZ | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 100000,00 | 1,78 | 100000,00 |
| Warrant | DE000CR25H79 | EUGBP0.762TL OPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 150000,00 | 1,35 | 150000,00 |
| Warrant | LU1493241605 | EUGBP0.791TCIOPENS | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 50000,00 | 0,88 | 50000,00 |
| Warrant | DE000CD09MN4 | EUGBP0.794TL OPENZ | EUR | 0,98 | 0,99 | 0,98 | 245,00 | 1 | 0,99 | 250 | 0,98 | 200000,00 | 0,99 | 200000,00 |
| Warrant | LU1493241787 | EUGBP0.811TCIOPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 50000,00 | 0,65 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1493241860 | EUGBP0.821TCIOPENS | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 50000,00 | 0,53 | 50000,00 |
| Warrant | DE000CD5Q827 | EUGBP0.824TL OPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 200000,00 | 0,65 | 200000,00 |
| Warrant | LU1493241944 | EUGBP0.831TCIOPENS | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 50000,00 | 0,41 | 50000,00 |
| Warrant | DE000CD5Q835 | EUGBP0.855TL OPENZ | EUR | 0,28 | 0,30 | 0,28 | 1036,00 | 1 | 0,30 | 3700 | 0,29 | 200000,00 | 0,30 | 200000,00 |
| Warrant | DE000CV2CQ45 | EUGBP0.901TS OPENZ | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 200000,00 | 0,25 | 200000,00 |
| Warrant | LU1493242751 | EUGBP0.912TPIOENS | EUR | | | | | | | | | | | |
| Warrant | LU1493242835 | EUGBP0.922TPIOENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BWA8 | EUGBP0.931TS OPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 200000,00 | 0,59 | 200000,00 |
| Warrant | LU1493243056 | EUGBP0.942TPIOENS | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 50000,00 | 0,63 | 50000,00 |
| Warrant | LU1493243130 | EUGBP0.951TPIOENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 50000,00 | 0,74 | 50000,00 |
| Warrant | LU1493243213 | EUGBP0.991TPIOENS | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 50000,00 | 1,19 | 50000,00 |
| Warrant | LU1493243304 | EUGBP1.041TPIOENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 50000,00 | 1,74 | 50000,00 |
| Warrant | DE000CV28GQ7 | EUGBP1.089TS OPENZ | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,39 | 100000,00 | 2,40 | 100000,00 |
| Warrant | LU1574213440 | EUPY 115TCIOPENS | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 50000,00 | 1,41 | 50000,00 |
| Warrant | LU1493244021 | EUPY 115TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV12M65 | EUPY 123P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,01 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV12M57 | EUPY 124P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,03 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV12M40 | EUPY 125P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV15XE8 | EUPY 125P 0618T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 24400,00 | 0,43 | 24400,00 |
| Warrant | LU1493244294 | EUPY 125TPIOENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV12KG7 | EUPY 126C 0318T | EUR | 6,75 | 6,75 | 6,75 | | | 6,75 | | 6,73 | 18750,00 | 6,77 | 18750,00 |
| Warrant | DE000HV12M32 | EUPY 126P 0318T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000HV12KH5 | EUPY 127C 0318T | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | 6,03 | 18750,00 | 6,07 | 18750,00 |
| Warrant | DE000HV12M24 | EUPY 127P 0318T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000HV12KJ1 | EUPY 128C 0318T | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | 5,34 | 18750,00 | 5,38 | 18750,00 |
| Warrant | DE000HV12M16 | EUPY 128P 0318T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000HV12KK9 | EUPY 129C 0318T | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | 4,66 | 18750,00 | 4,70 | 18750,00 |
| Warrant | DE000HV12M08 | EUPY 129P 0318T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 41350,00 | 0,26 | 41350,00 |
| Warrant | DE000HV12KL7 | EUPY 130C 0318T | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | 4,01 | 18750,00 | 4,05 | 18750,00 |
| Warrant | DE000HV15V04 | EUPY 130C 0618T | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | 4,68 | 18750,00 | 4,72 | 18750,00 |
| Warrant | NL0012423719 | EUPY 130P 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 51000,00 | 0,06 | 51000,00 |
| Warrant | DE000HV12LZ5 | EUPY 130P 0318T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 30500,00 | 0,35 | 30500,00 |
| Warrant | NL0012643423 | EUPY 130P 0618B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 51000,00 | 0,16 | 51000,00 |
| Warrant | DE000HV15XD0 | EUPY 130P 0618T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 18750,00 | 0,96 | 18750,00 |
| Warrant | LU1493244377 | EUPY 130TPIOENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV12KM5 | EUPY 131C 0318T | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | 3,38 | 18750,00 | 3,42 | 18750,00 |
| Warrant | DE000HV12LY8 | EUPY 131P 0318T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 22750,00 | 0,46 | 22750,00 |
| Warrant | DE000HV12KN3 | EUPY 132C 0318T | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | 2,79 | 18750,00 | 2,83 | 18750,00 |
| Warrant | NL0012427033 | EUPY 132P 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 51000,00 | 0,10 | 51000,00 |
| Warrant | DE000HV12LX0 | EUPY 132P 0318T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 18750,00 | 0,61 | 18750,00 |
| Warrant | NL0012641070 | EUPY 132P 0618B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 51000,00 | 0,20 | 51000,00 |
| Warrant | DE000HV12KP8 | EUPY 133C 0318T | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,24 | 18750,00 | 2,28 | 18750,00 |
| Warrant | DE000HV12KQ6 | EUPY 134C 0318T | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,75 | 18750,00 | 1,78 | 18750,00 |
| Warrant | NL0012424949 | EUPY 135C 0318B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 51000,00 | 0,18 | 51000,00 |
| Warrant | DE000HV15UY2 | EUPY 135C 0318T | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,30 | 18750,00 | 1,33 | 18750,00 |
| Warrant | NL0012641062 | EUPY 135C 0618B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 51000,00 | 0,30 | 51000,00 |
| Warrant | DE000HV15V12 | EUPY 135C 0618T | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 18750,00 | 2,22 | 18750,00 |
| Warrant | LU1382982210 | EUPY 135C 1218S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 300000,00 | 0,39 | 199341,00 |
| Warrant | NL0012426050 | EUPY 135P 0318B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 51000,00 | 0,18 | 51000,00 |
| Warrant | DE000HV15XB4 | EUPY 135P 0318T | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 18750,00 | 1,35 | 18750,00 |
| Warrant | NL0012644280 | EUPY 135P 0618B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 51000,00 | 0,30 | 51000,00 |
| Warrant | DE000HV15XC2 | EUPY 135P 0618T | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,14 | 18750,00 | 2,17 | 18750,00 |
| Warrant | NL0012426043 | EUPY 138C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 51000,00 | 0,09 | 51000,00 |
| Warrant | NL0012644272 | EUPY 138C 0618B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 51000,00 | 0,20 | 51000,00 |
| Warrant | DE000HV15UZ9 | EUPY 140C 0318T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 46300,00 | 0,24 | 46300,00 |
| Warrant | DE000HV15V20 | EUPY 140C 0618T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 18750,00 | 0,84 | 18750,00 |
| Warrant | DE000HV17ZB5 | EUPY 140P 0318T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 26750,00 | 0,41 | 26750,00 |
| Warrant | DE000HV17ZC3 | EUPY 140P 0618T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 23400,00 | 0,47 | 23400,00 |
| Warrant | LU1493243643 | EUPY101.3TCIOPENS | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,37 | 50000,00 | 2,39 | 50000,00 |
| Warrant | DE000CD5Q876 | EUPY101.4TL OPENZ | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | 2,49 | 100000,00 | 2,50 | 100000,00 |
| Warrant | DE000CD5Q868 | EUPY105.4TL OPENZ | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 100000,00 | 2,20 | 100000,00 |
| Warrant | LU1493243726 | EUPY106.3TCIOPENS | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,98 | 50000,00 | 2,00 | 50000,00 |
| Warrant | DE000CD5Q850 | EUPY109.4TL OPENZ | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 100000,00 | 1,91 | 100000,00 |
| Warrant | LU1493243999 | EUPY111.4TCIOPENS | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 50000,00 | 1,62 | 50000,00 |
| Warrant | DE000CM466M1 | EUPY113.5TL OPENZ | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 150000,00 | 1,60 | 150000,00 |
| Warrant | LU1574213366 | EUPY113.9TCIOPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 50000,00 | 1,50 | 50000,00 |
| Warrant | DE000CD9F798 | EUPY117.5TL OPENZ | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 150000,00 | 1,31 | 150000,00 |
| Warrant | LU1574213523 | EUPY118.5TCIOPENS | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 50000,00 | 1,15 | 50000,00 |
| Warrant | LU1574215494 | EUPY120.2TCIOPENS | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 50000,00 | 1,02 | 50000,00 |
| Warrant | DE000CE8XC61 | EUPY121.5TL OPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 200000,00 | 1,01 | 200000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1574215577 | EUPY122.6TCIOPENS | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 50000,00 | 0,84 | 50000,00 |
| Warrant | LU1574215650 | EUPY125.1TCIOPENS | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | 0,63 | 50000,00 | 0,65 | 50000,00 | |
| Warrant | DE000CE8Y5S8 | EUPY125.STL OPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | 0,71 | 300000,00 | 0,72 | 300000,00 | |
| Warrant | DE000CV2CQ52 | EUPY129.ATL OPENZ | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 500000,00 | 0,42 | 500000,00 |
| Warrant | LU1493244450 | EUPY133.7TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493244534 | EUPY138.6TPIOPENS | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000CZ8WZM5 | EUPY139.9TS OPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | 0,37 | 500000,00 | 0,38 | 500000,00 | |
| Warrant | FR0012596781 | EUPY141.6TS OPENS | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | 4,83 | 5000,00 | 4,98 | 5000,00 | |
| Warrant | LU1493244617 | EUPY143.6TPIOPENS | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | 0,50 | 50000,00 | 0,52 | 50000,00 | |
| Warrant | DE000CZ8WZN3 | EUPY143.8TS OPENZ | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | 0,67 | 300000,00 | 0,68 | 300000,00 | |
| Warrant | LU1574215734 | EUPY145.6TPIOPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | 0,71 | 50000,00 | 0,73 | 50000,00 | |
| Warrant | FR0012347698 | EUPY147.2TS OPENS | EUR | 9,07 | 9,07 | 9,07 | | | 9,07 | 8,99 | 5000,00 | 9,14 | 5000,00 | |
| Warrant | LU1493244708 | EUPY148.5TPIOPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | 0,86 | 50000,00 | 0,88 | 50000,00 | |
| Warrant | DE000CZ8WZP8 | EUPY148.9TS OPENZ | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | 1,04 | 200000,00 | 1,05 | 200000,00 | |
| Warrant | LU1574215817 | EUPY149.2TPIOPENS | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | 0,97 | 50000,00 | 0,99 | 50000,00 | |
| Warrant | LU1574215908 | EUPY150.7TPIOPENS | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | 1,08 | 50000,00 | 1,10 | 50000,00 | |
| Warrant | LU1574216039 | EUPY152.2TPIOPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | 1,19 | 50000,00 | 1,21 | 50000,00 | |
| Warrant | DE000CZ8WZQ6 | EUPY153.9TS OPENZ | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | 1,41 | 150000,00 | 1,42 | 150000,00 | |
| Warrant | FR0012055879 | EUPY154.9TS OPENS | EUR | 14,80 | 14,80 | 14,80 | | | 14,80 | 14,72 | 5000,00 | 14,87 | 5000,00 | |
| Warrant | LU1574216112 | EUPY155.3TPIOPENS | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | 1,42 | 50000,00 | 1,44 | 50000,00 | |
| Warrant | LU1574216203 | EUPY156.8TPIOPENS | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | 1,53 | 50000,00 | 1,55 | 50000,00 | |
| Warrant | DE000CV2CQ60 | EUPY157.8TS OPENZ | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | 1,70 | 100000,00 | 1,71 | 100000,00 | |
| Warrant | DE000CV5YW55 | EUPY161.8TS OPENZ | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | 2,00 | 100000,00 | 2,01 | 100000,00 | |
| Warrant | LU1493243486 | EUPY91.1STCIOPENS | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | 3,13 | 50000,00 | 3,15 | 50000,00 | |
| Warrant | LU1493243569 | EUPY96.21TCIOPENS | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | 2,75 | 50000,00 | 2,77 | 50000,00 | |
| Warrant | DE000CD5Q884 | EUPY97.38TL OPENZ | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | 2,79 | 80000,00 | 2,80 | 80000,00 | |
| Warrant | DE000CV5Y3J8 | EULER104.9TCIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | 0,55 | 250,00 | | | |
| Warrant | DE000CE8WM45 | EULER83.86TCIOPENZ | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | 1,05 | 250,00 | | | |
| Warrant | DE000CV5Y3H2 | EULER94.35TCIOPENZ | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | 0,80 | 250,00 | | | |
| Warrant | DE000CN1EVD0 | EURAU 1.71TS OPENZ | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | 1,21 | 200000,00 | 1,22 | 200000,00 | |
| Warrant | DE000CN1H773 | EURAU 1.76TS OPENZ | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | 1,54 | 150000,00 | 1,55 | 150000,00 | |
| Warrant | DE000CN4XX46 | EURAU 1.81TS OPENZ | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | 1,87 | 100000,00 | 1,88 | 100000,00 | |
| Warrant | DE000CN4XX53 | EURAU 1.86TS OPENZ | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | 2,19 | 100000,00 | 2,20 | 100000,00 | |
| Warrant | DE000CE4XC89 | EURAU1.212TL OPENZ | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | 2,08 | 100000,00 | 2,09 | 100000,00 | |
| Warrant | DE000CD9F6V3 | EURAU1.263TL OPENZ | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | 1,75 | 100000,00 | 1,76 | 100000,00 | |
| Warrant | DE000CD5Q7X8 | EURAU1.314TL OPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | 1,42 | 150000,00 | 1,43 | 150000,00 | |
| Warrant | DE000CN1EVC2 | EURAU1.364TL OPENZ | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | 1,08 | 200000,00 | 1,09 | 200000,00 | |
| Warrant | DE000CR7M6M5 | EURAU1.416TL OPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | 0,74 | 200000,00 | 0,75 | 197060,00 | |
| Warrant | DE000CE8XC46 | EURAU1.456TL OPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | 0,48 | 200000,00 | 0,49 | 200000,00 | |
| Warrant | DE000CV2D8Y4 | EURAU1.496TL OPENZ | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | 0,22 | 200000,00 | 0,23 | 200000,00 | |
| Warrant | DE000CZ8WZE2 | EURAU1.613TS OPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | 0,58 | 200000,00 | 0,59 | 200000,00 | |
| Warrant | DE000CB6SH79 | EURAU1.659TS OPENZ | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | 0,88 | 100000,00 | 0,89 | 100000,00 | |
| Warrant | DE000CM6RWRO | EURCH1.264TS OPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | 0,91 | 250000,00 | 0,92 | 250000,00 | |
| Warrant | DE000CD5Q801 | EURCN 6.98TL OPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | 1,12 | 100000,00 | 1,13 | 100000,00 | |
| Warrant | DE000CE4XCE3 | EURCN6.578TL OPENZ | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | 1,63 | 100000,00 | 1,64 | 100000,00 | |
| Warrant | DE000CD07X66 | EURCN7.387TL OPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | 0,60 | 100000,00 | 0,61 | 100000,00 | |
| Warrant | DE000CD07X58 | EURCN7.798TL OPENZ | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | 0,08 | 100000,00 | 0,09 | 100000,00 | |
| Warrant | DE000CD07X82 | EURCN8.219TS OPENZ | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | 0,51 | 100000,00 | 0,52 | 100000,00 | |
| Warrant | DE000CD07X90 | EURCN8.623TS OPENZ | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | 1,02 | 100000,00 | 1,03 | 100000,00 | |
| Warrant | DE000CD5Q819 | EURCN9.022TS OPENZ | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | 1,53 | 100000,00 | 1,54 | 100000,00 | |
| Warrant | DE000CE8ZEH8 | EURCN9.422TS OPENZ | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | 2,04 | 100000,00 | 2,05 | 100000,00 | |
| Warrant | DE000CN1G924 | EUROF 296.TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CA50 | EUROF 496.TCIOPENZ | EUR | | | | | | | | | | 1,00 | 380,00 |
| Warrant | DE000CN4ZC07 | EUROF231.2TCIOPENZ | EUR | | | | | | | | | | 3,30 | 365,00 |
| Warrant | DE000CN1G9Y7 | EUROF266.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NR79 | EUROF329.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PY45 | EUROF363.2TCIOPENZ | EUR | | | | | | | | | | 2,04 | 1300,00 |
| Warrant | DE000CE8WSR1 | EUROF417.3TCIOPENZ | EUR | | | | | | | | 1,16 | 2000,00 | | |
| Warrant | DE000CV5Y1H6 | EUROF454.2TCIOPENZ | EUR | | | | | | | | | | 1,12 | 1000,00 |
| Warrant | DE000CV5Y1J2 | EUROF548.6TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XSR2 | EUROF596.5TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CRH1 | EUROF667.9TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012641872 | EUTEL 18P 0318B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 15000,00 | 0,33 | 15000,00 |
| Warrant | NL0012707806 | EUTEL 18P 0918B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,61 | 15000,00 | 0,66 | 15000,00 |
| Warrant | NL0012643621 | EUTEL 19C 0318B | EUR | 0,14 | 0,14 | 0,14 | 114,80 | 1 | 0,14 | 820 | 0,13 | 15000,00 | 0,14 | 15000,00 |
| Warrant | NL0012631469 | EUTEL 19P 0318B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 15000,00 | 0,46 | 15000,00 |
| Warrant | NL0012631485 | EUTEL 19P 0618B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 15000,00 | 0,62 | 15000,00 |
| Warrant | NL0012707764 | EUTEL 20C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | 0,08 | 15000,00 | 0,09 | 15000,00 | |
| Warrant | DE000CV2EKT7 | EUTEL 20C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | 0,02 | 4500,00 | 0,03 | 4500,00 | |
| Warrant | NL0012641880 | EUTEL 20C 0618B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | 0,22 | 15000,00 | 0,23 | 15000,00 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV2F6F5 | EUTEL 20C 0618Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 4500,00 | 0,12 | 4500,00 |
| Warrant | NL0012707780 | EUTEL 20C 0918B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,35 | 15000,00 | 0,40 | 15000,00 |
| Warrant | NL0012707772 | EUTEL 21C 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 15000,00 | 0,05 | 15000,00 |
| Warrant | LU1573557169 | EUTEL 21C 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 3600,00 | 0,06 | 3600,00 |
| Warrant | NL0012641898 | EUTEL 21C 0618B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 15000,00 | 0,19 | 15000,00 |
| Warrant | LU1573557326 | EUTEL 21C 0618S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 1000,00 | 0,14 | 1000,00 |
| Warrant | NL0012631444 | EUTEL 22C 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 15000,00 | 0,03 | 15000,00 |
| Warrant | LU1573557243 | EUTEL 22C 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000CV2DBL5 | EUTEL 22C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 1,00 | 0,02 | 4500,00 |
| Warrant | NL0012631477 | EUTEL 22C 0618B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 15000,00 | 0,15 | 15000,00 |
| Warrant | DE000CV2F6G3 | EUTEL 22C 0618Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 34500,00 | 0,06 | 4500,00 |
| Warrant | NL0012707798 | EUTEL 22C 0918B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,25 | 15000,00 | 0,30 | 15000,00 |
| Warrant | NL0012631451 | EUTEL 23C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 15000,00 | 0,03 | 15000,00 |
| Warrant | LU1573557599 | EUTEL 23C 0618S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 2280,00 | 0,08 | 2280,00 |
| Warrant | LU1547747938 | EUTEL 24C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CV2CZ77 | EUTEL 24C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 4500,00 | 0,02 | 4500,00 |
| Warrant | LU1547748159 | EUTEL 24C 1118S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 1280,00 | 0,17 | 1280,00 |
| Warrant | LU1547748316 | EUTEL 24C 1218S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 1560,00 | 0,15 | 1560,00 |
| Warrant | LU1547748076 | EUTEL 25C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | LU1612066958 | EUTEL 25C 0618S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 4320,00 | 0,07 | 4320,00 |
| Warrant | DE000CV2D7C2 | EUTEL 26C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 4500,00 | 0,02 | 4500,00 |
| Warrant | LU1573557672 | EUTEL 27C 0618S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,05 | 5000,00 |
| Warrant | LU1547748233 | EUTEL 27C 1118S | EUR | 0,11 | 0,11 | 0,11 | 1980,00 | 1 | 0,11 | 18000 | 0,10 | 2340,00 | 0,12 | 2340,00 |
| Warrant | NL0012641906 | EUTEL 17.5P 0618B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 15000,00 | 0,43 | 15000,00 |
| Warrant | NL0012709877 | EUTEL 18.5P 0318B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 15000,00 | 0,39 | 15000,00 |
| Warrant | NL0012707756 | EUTEL 19.5C 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 15000,00 | 0,11 | 15000,00 |
| Warrant | NL0012711220 | EUTEL 20.5C 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 15000,00 | 0,07 | 15000,00 |
| Warrant | NL0012631436 | EUTEL 21.5C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 15000,00 | 0,04 | 15000,00 |
| Warrant | DE000CDSM9P4 | EUTEL11.61TCIOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 1500,00 | 0,64 | 1500,00 |
| Warrant | DE000CDSLDR6 | EUTEL13.91TCIOPENZ | EUR | 0,42 | 0,42 | 0,41 | 724,50 | 2 | 0,41 | 1725 | 0,40 | 5650,00 | 0,42 | 4500,00 |
| Warrant | DE000CE4VM73 | EUTEL16.09TCIOPENZ | EUR | 0,20 | 0,20 | 0,20 | 660,00 | 3 | 0,20 | 3300 | 0,19 | 2500,00 | 0,21 | 1500,00 |
| Warrant | DE000CR7MDY0 | EUTEL31.81TPIOPENZ | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 1500,00 | 1,59 | 1500,00 |
| Warrant | DE000CX3ZLV2 | EUUSD 1TCIOPENC | EUR | 15,17 | 15,17 | 15,17 | | | 15,17 | | 15,16 | 50000,00 | 15,18 | 50000,00 |
| Warrant | DE000CX70GE5 | EUUSD 1TCIOPENC | EUR | 15,92 | 15,92 | 15,92 | | | 15,92 | | 15,91 | 50000,00 | 15,93 | 50000,00 |
| Warrant | DE000CX81B83 | EUUSD 1TCIOPENC | EUR | 16,27 | 16,27 | 16,27 | | | 16,27 | | 16,26 | 50000,00 | 16,28 | 50000,00 |
| Warrant | DE000CX3ZKU6 | EUUSD 1TCIOPENC | EUR | 14,29 | 14,29 | 14,29 | | | 14,29 | | 14,28 | 50000,00 | 14,30 | 50000,00 |
| Warrant | DE000CX70FL2 | EUUSD 1TCIOPENC | EUR | 15,05 | 15,05 | 15,05 | | | 15,05 | | 15,04 | 50000,00 | 15,06 | 50000,00 |
| Warrant | DE000CY12LU4 | EUUSD 1TCIOPENC | EUR | 16,35 | 16,35 | 16,35 | | | 16,35 | | 16,34 | 50000,00 | 16,36 | 50000,00 |
| Warrant | LU1612641560 | EUUSD 1TCIOPENS | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 50000,00 | 1,85 | 50000,00 |
| Warrant | LU1573524235 | EUUSD 1.1C 0318S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 300000,00 | 1,13 | 235000,00 |
| Warrant | DE000CY6BLL6 | EUUSD 1.1P 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 20000,00 | 0,10 | 20000,00 |
| Warrant | DE000CV2CXP2 | EUUSD 1.1SWT0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BZZ1 | EUUSD 1.1TCIOPENC | EUR | 8,50 | 8,50 | 8,50 | | | 8,50 | | 8,49 | 50000,00 | 8,51 | 50000,00 |
| Warrant | DE000CYSAL43 | EUUSD 1.1TCIOPENC | EUR | 9,41 | 9,41 | 9,41 | | | 9,41 | | 9,40 | 50000,00 | 9,42 | 50000,00 |
| Warrant | LU1573542054 | EUUSD 1.1TCIOPENS | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 50000,00 | 0,91 | 50000,00 |
| Warrant | DE000CQ1P831 | EUUSD 1.1TL 0318C | EUR | 11,41 | 11,41 | 11,41 | | | 11,41 | | 11,40 | 50000,00 | 11,42 | 50000,00 |
| Warrant | DE000HV15VD4 | EUUSD 1.2C 0218T | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,09 | 18750,00 | | |
| Warrant | DE000CY6BL74 | EUUSD 1.2C 0318C | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | 3,42 | 20000,00 | 3,44 | 20000,00 |
| Warrant | LU1612309283 | EUUSD 1.2C 0318S | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | 3,43 | 30000,00 | 3,44 | 30000,00 |
| Warrant | DE000HV12L41 | EUUSD 1.2C 0318T | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | 3,47 | 18750,00 | 3,50 | 18750,00 |
| Warrant | DE000CE8ZXT3 | EUUSD 1.2C 0318Z | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | 3,55 | 50000,00 | 3,60 | 50000,00 |
| Warrant | DE000CY6BLB7 | EUUSD 1.2C 0618C | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | 4,43 | 20000,00 | 4,45 | 20000,00 |
| Warrant | LU1573526289 | EUUSD 1.2C 0618S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 300000,00 | 0,45 | 250000,00 |
| Warrant | DE000HV15VN3 | EUUSD 1.2C 0618T | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | 4,49 | 18750,00 | 4,51 | 18750,00 |
| Warrant | DE000CV2DMX7 | EUUSD 1.2C 0618Z | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | 4,52 | 50000,00 | 4,57 | 50000,00 |
| Warrant | DE000HV15WL5 | EUUSD 1.2C 0619T | EUR | 7,92 | 7,92 | 7,92 | | | 7,92 | | 7,91 | 18750,00 | 7,93 | 18750,00 |
| Warrant | LU1612313046 | EUUSD 1.2C 0918S | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | 5,40 | 30000,00 | 5,41 | 30000,00 |
| Warrant | DE000HV15W45 | EUUSD 1.2C 0918T | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | 5,40 | 18750,00 | 5,42 | 18750,00 |
| Warrant | DE000HV15WF7 | EUUSD 1.2C 1218T | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | 6,26 | 18750,00 | 6,28 | 18750,00 |
| Warrant | DE000HV15XL3 | EUUSD 1.2P 0218T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012362727 | EUUSD 1.2P 0318B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 11000,00 | 0,33 | 11000,00 |
| Warrant | DE000CY71AP0 | EUUSD 1.2P 0318C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 20000,00 | 0,28 | 20000,00 |
| Warrant | LU1695137080 | EUUSD 1.2P 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 300000,00 | 0,03 | 150000,00 |
| Warrant | LU1612311008 | EUUSD 1.2P 0318S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 30000,00 | 0,25 | 30000,00 |
| Warrant | DE000HV12MJ7 | EUUSD 1.2P 0318T | EUR | 0,27 | 0,28 | 0,27 | 135,50 | 1 | 0,28 | 500 | 0,28 | 35850,00 | 0,29 | 35850,00 |
| Warrant | DE000CE8ZXX5 | EUUSD 1.2P 0318Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,32 | 50000,00 | 0,37 | 50000,00 |
| Warrant | NL0012420491 | EUUSD 1.2P 0618B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 14000,00 | 0,81 | 14000,00 |
| Warrant | DE000CY6CXQ8 | EUUSD 1.2P 0618C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 20000,00 | 0,70 | 20000,00 |
| Warrant | LU1695138211 | EUUSD 1.2P 0618S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,06 | 300000,00 | | |
| Warrant | LU1651023399 | EUUSD 1.2P 0618S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 300000,00 | 0,07 | 135000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV15XZ3 | EUUSD 1.2P 0618T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,67 | 18750,00 | 0,68 | 18750,00 |
| Warrant | DE000CV2DN05 | EUUSD 1.2P 0618Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,71 | 50000,00 | 0,76 | 50000,00 |
| Warrant | DE000HV15YV0 | EUUSD 1.2P 0619T | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,32 | 18750,00 | 1,33 | 18750,00 |
| Warrant | NL0012641211 | EUUSD 1.2P 0918B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 18000,00 | 1,11 | 18000,00 |
| Warrant | LU1695139615 | EUUSD 1.2P 0918S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,08 | 300000,00 | | |
| Warrant | LU1651023555 | EUUSD 1.2P 0918S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 300000,00 | 0,09 | 141000,00 |
| Warrant | DE000HV15VF3 | EUUSD 1.2P 0918T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 18750,00 | 0,93 | 18750,00 |
| Warrant | LU1695141199 | EUUSD 1.2P 1218S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 300000,00 | 0,11 | 150000,00 |
| Warrant | LU1651024363 | EUUSD 1.2P 1218S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 300000,00 | 0,11 | 150000,00 |
| Warrant | DE000HV15VP2 | EUUSD 1.2P 1218T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,08 | 18750,00 | 1,09 | 18750,00 |
| Warrant | DE000CV5YSG8 | EUUSD 1.2SWT0318Z | EUR | 8,28 | 8,28 | 8,28 | | | 8,28 | | 8,18 | 2500,00 | 8,38 | 2500,00 |
| Warrant | LU1695138054 | EUUSD 1.3C 0618S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 300000,00 | 0,07 | 115895,00 |
| Warrant | DE000HV15WQ4 | EUUSD 1.3C 0619T | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | 3,14 | 18750,00 | 3,15 | 18750,00 |
| Warrant | NL0012710578 | EUUSD 1.3C 0918B | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 16000,00 | 1,55 | 16000,00 |
| Warrant | LU1695139029 | EUUSD 1.3C 0918S | EUR | 0,13 | 0,14 | 0,13 | 1963,00 | 1 | 0,14 | 15100 | 0,13 | 300000,00 | 0,14 | 135000,00 |
| Warrant | DE000HV17AM5 | EUUSD 1.3C 0918T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,25 | 18750,00 | 1,26 | 18750,00 |
| Warrant | LU1695140464 | EUUSD 1.3C 1218S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 300000,00 | 0,21 | 150000,00 |
| Warrant | DE000HV15WK7 | EUUSD 1.3C 1218T | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 18750,00 | 1,89 | 18750,00 |
| Warrant | DE000HV17ZG4 | EUUSD 1.3P 0619T | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | 4,39 | 18750,00 | 4,40 | 18750,00 |
| Warrant | DE000HV17ZF6 | EUUSD 1.3P 1218T | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | 4,59 | 18750,00 | 4,61 | 18750,00 |
| Warrant | DE000CY6CWP2 | EUUSD 1.3TPIOPIENC | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | 5,57 | 50000,00 | 5,59 | 50000,00 |
| Warrant | LU1573523260 | EUUSD 1.3TPIOPIENS | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 50000,00 | 0,49 | 50000,00 |
| Warrant | DE000CQ1P8P9 | EUUSD 1.3TS 0318C | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | 4,87 | 50000,00 | 4,89 | 50000,00 |
| Warrant | LU1573523427 | EUUSD 1.4TPIOPIENS | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 50000,00 | 1,30 | 50000,00 |
| Warrant | DE000CZ8UNQ6 | EUUSD 1.5TS OPENZ | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 100000,00 | 2,16 | 100000,00 |
| Warrant | LU1612641305 | EUUSD 0.95TCIOPIENS | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,25 | 50000,00 | 2,26 | 50000,00 |
| Warrant | DE000CX80VQ7 | EUUSD 0.96TCIOPIENC | EUR | 19,58 | 19,58 | 19,58 | | | 19,58 | | 19,57 | 50000,00 | 19,59 | 50000,00 |
| Warrant | DE000CX80UE5 | EUUSD 0.96TCIOPIENC | EUR | 18,73 | 18,73 | 18,73 | | | 18,73 | | 18,72 | 50000,00 | 18,74 | 50000,00 |
| Warrant | LU1382990742 | EUUSD 0.97P 1218S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 15000,00 | 0,03 | 185000,00 |
| Warrant | DE000CX80UF2 | EUUSD 0.97TCIOPIENC | EUR | 17,87 | 17,87 | 17,87 | | | 17,87 | | 17,86 | 50000,00 | 17,88 | 50000,00 |
| Warrant | DE000CX80VR5 | EUUSD 0.97TCIOPIENC | EUR | 18,74 | 18,74 | 18,74 | | | 18,74 | | 18,73 | 50000,00 | 18,75 | 50000,00 |
| Warrant | FR0012475291 | EUUSD 0.97TL OPENS | EUR | 20,54 | 20,54 | 20,54 | | | 20,54 | | 20,49 | 5000,00 | 20,59 | 5000,00 |
| Warrant | DE000CX80UG0 | EUUSD 0.98TCIOPIENC | EUR | 17,03 | 17,03 | 17,03 | | | 17,03 | | 17,02 | 50000,00 | 17,04 | 50000,00 |
| Warrant | DE000CX81B67 | EUUSD 0.98TCIOPIENC | EUR | 17,92 | 17,92 | 17,92 | | | 17,92 | | 17,91 | 50000,00 | 17,93 | 50000,00 |
| Warrant | DE000CX81B75 | EUUSD 0.99TCIOPIENC | EUR | 17,08 | 17,08 | 17,08 | | | 17,08 | | 17,07 | 50000,00 | 17,09 | 50000,00 |
| Warrant | DE000CX70GD7 | EUUSD 0.99TCIOPIENC | EUR | 16,78 | 16,78 | 16,78 | | | 16,78 | | 16,77 | 50000,00 | 16,79 | 50000,00 |
| Warrant | DE000CX70FK4 | EUUSD 0.99TCIOPIENC | EUR | 15,90 | 15,90 | 15,90 | | | 15,90 | | 15,89 | 50000,00 | 15,91 | 50000,00 |
| Warrant | DE000CN82HS9 | EUUSD 0.99TL OPENZ | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 100000,00 | 2,01 | 100000,00 |
| Warrant | DE000CX81B91 | EUUSD 1.01TCIOPIENC | EUR | 15,41 | 15,41 | 15,41 | | | 15,41 | | 15,40 | 50000,00 | 15,42 | 50000,00 |
| Warrant | DE000CY12EL5 | EUUSD 1.01TCIOPIENC | EUR | 15,49 | 15,49 | 15,49 | | | 15,49 | | 15,48 | 50000,00 | 15,50 | 50000,00 |
| Warrant | DE000CX3Y4D7 | EUUSD 1.01TCIOPIENC | EUR | 14,14 | 14,14 | 14,14 | | | 14,14 | | 14,13 | 50000,00 | 14,15 | 50000,00 |
| Warrant | DE000CV2EJM4 | EUUSD 1.01TL 0318Z | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 100000,00 | 1,87 | 100000,00 |
| Warrant | DE000CR5UM18 | EUUSD 1.01TL OPENZ | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 100000,00 | 1,85 | 100000,00 |
| Warrant | DE000CX81BA1 | EUUSD 1.02TCIOPIENC | EUR | 14,56 | 14,56 | 14,56 | | | 14,56 | | 14,55 | 50000,00 | 14,57 | 50000,00 |
| Warrant | DE000CX821C5 | EUUSD 1.02TCIOPIENC | EUR | 13,78 | 13,78 | 13,78 | | | 13,78 | | 13,77 | 50000,00 | 13,79 | 50000,00 |
| Warrant | LU1573527840 | EUUSD 1.03P 1219S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 300000,00 | 0,04 | 240000,00 |
| Warrant | DE000CX81BB9 | EUUSD 1.03TCIOPIENC | EUR | 13,73 | 13,73 | 13,73 | | | 13,73 | | 13,72 | 50000,00 | 13,74 | 50000,00 |
| Warrant | DE000CY109F7 | EUUSD 1.04TCIOPIENC | EUR | 12,66 | 12,66 | 12,66 | | | 12,66 | | 12,65 | 50000,00 | 12,67 | 50000,00 |
| Warrant | DE000CY11SA0 | EUUSD 1.05TCIOPIENC | EUR | 12,02 | 12,02 | 12,02 | | | 12,02 | | 12,01 | 50000,00 | 12,03 | 50000,00 |
| Warrant | DE000CYSALZ0 | EUUSD 1.05TCIOPIENC | EUR | 13,58 | 13,58 | 13,58 | | | 13,58 | | 13,57 | 50000,00 | 13,59 | 50000,00 |
| Warrant | DE000CY11PK5 | EUUSD 1.05TCIOPIENC | EUR | 12,87 | 12,87 | 12,87 | | | 12,87 | | 12,86 | 50000,00 | 12,88 | 50000,00 |
| Warrant | DE000CQ1P7Y3 | EUUSD 1.05TL 0318C | EUR | 15,45 | 15,45 | 15,45 | | | 15,45 | | 15,44 | 50000,00 | 15,46 | 50000,00 |
| Warrant | DE000CV2EJN2 | EUUSD 1.05TL 0318Z | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 150000,00 | 1,55 | 150000,00 |
| Warrant | DE000CR5UM00 | EUUSD 1.05TL OPENZ | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 150000,00 | 1,52 | 150000,00 |
| Warrant | DE000CYSAL01 | EUUSD 1.06TCIOPIENC | EUR | 12,73 | 12,73 | 12,73 | | | 12,73 | | 12,72 | 50000,00 | 12,74 | 50000,00 |
| Warrant | DE000CQ1P7Z0 | EUUSD 1.06TL 0318C | EUR | 14,64 | 14,64 | 14,64 | | | 14,64 | | 14,63 | 50000,00 | 14,65 | 50000,00 |
| Warrant | DE000CYSAL19 | EUUSD 1.07TCIOPIENC | EUR | 11,91 | 11,91 | 11,91 | | | 11,91 | | 11,90 | 50000,00 | 11,92 | 50000,00 |
| Warrant | DE000CY4BZW8 | EUUSD 1.07TCIOPIENC | EUR | 10,98 | 10,98 | 10,98 | | | 10,98 | | 10,97 | 50000,00 | 10,99 | 50000,00 |
| Warrant | DE000CY6BJU1 | EUUSD 1.07TCIOPIENC | EUR | 11,47 | 11,47 | 11,47 | | | 11,47 | | 11,46 | 50000,00 | 11,48 | 50000,00 |
| Warrant | DE000CQ1P807 | EUUSD 1.07TL 0318C | EUR | 13,83 | 13,83 | 13,83 | | | 13,83 | | 13,82 | 50000,00 | 13,84 | 50000,00 |
| Warrant | DE000CV2DN39 | EUUSD 1.08P 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,05 | 50000,00 | 0,10 | 50000,00 |
| Warrant | LU1382990825 | EUUSD 1.08P 1218S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 300000,00 | 0,03 | 190000,00 |
| Warrant | DE000CY4BZX6 | EUUSD 1.08TCIOPIENC | EUR | 10,13 | 10,13 | 10,13 | | | 10,13 | | 10,12 | 50000,00 | 10,14 | 50000,00 |
| Warrant | DE000CYSAL27 | EUUSD 1.08TCIOPIENC | EUR | 11,07 | 11,09 | 11,07 | 221,40 | 1 | 11,09 | 20 | 11,08 | 50000,00 | 11,10 | 50000,00 |
| Warrant | DE000CY6AZN4 | EUUSD 1.08TCIOPIENC | EUR | 10,58 | 10,58 | 10,58 | | | 10,58 | | 10,57 | 50000,00 | 10,59 | 50000,00 |
| Warrant | DE000CQ1P815 | EUUSD 1.08TL 0318C | EUR | 13,03 | 13,03 | 13,03 | | | 13,03 | | 13,02 | 50000,00 | 13,04 | 50000,00 |
| Warrant | DE000CY6BL1E | EUUSD 1.09P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,01 | 20000,00 | 0,10 | 20000,00 |
| Warrant | DE000CY4BZY4 | EUUSD 1.09TCIOPIENC | EUR | 9,32 | 9,32 | 9,32 | | | 9,32 | | 9,31 | 50000,00 | 9,33 | 50000,00 |
| Warrant | DE000CYSAL35 | EUUSD 1.09TCIOPIENC | EUR | 10,23 | 10,23 | 10,23 | | | 10,23 | | 10,22 | 50000,00 | 10,24 | 50000,00 |
| Warrant | DE000CQ1P823 | EUUSD 1.09TL 0318C | EUR | 12,22 | 12,22 | 12,22 | | | 12,22 | | 12,21 | 50000,00 | 12,23 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CV2EJP7 | EUUSD 1.09TL 0318Z | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | 1,21 | 200000,00 | 1,22 | 200000,00 |
| Warrant | LU1573525638 | EUUSD 1.11C 0618S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | 1,11 | 300000,00 | 1,12 | 242500,00 |
| Warrant | DE000CY6BLF8 | EUUSD 1.11P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,02 | 20000,00 | 0,10 | 20000,00 |
| Warrant | LU1573527923 | EUUSD 1.11P 1219S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 300000,00 | 0,07 | 250000,00 |
| Warrant | DE000CY6ALR5 | EUUSD 1.11TCIOPENC | EUR | 8,03 | 8,03 | 8,03 | | | 8,03 | | | 8,02 | 50000,00 | 8,04 | 50000,00 |
| Warrant | DE000CYSAL50 | EUUSD 1.11TCIOPENC | EUR | 8,60 | 8,60 | 8,60 | | | 8,60 | | | 8,59 | 50000,00 | 8,61 | 50000,00 |
| Warrant | LU1573542138 | EUUSD 1.11TCIOPENS | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | 0,82 | 50000,00 | 0,83 | 50000,00 |
| Warrant | DE000CQ1P849 | EUUSD 1.11TL 0318C | EUR | 10,61 | 10,61 | 10,61 | | | 10,61 | | | 10,60 | 50000,00 | 10,62 | 50000,00 |
| Warrant | DE000CV2EJQ5 | EUUSD 1.11TL 0318Z | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | 1,05 | 200000,00 | 1,06 | 200000,00 |
| Warrant | DE000CE8ZXR7 | EUUSD 1.12C 0318Z | EUR | 9,78 | 9,78 | 9,78 | | | 9,78 | | | 9,75 | 25000,00 | 9,80 | 10000,00 |
| Warrant | DE000CV2DMV1 | EUUSD 1.12C 0618Z | EUR | 10,40 | 10,40 | 10,40 | | | 10,40 | | | 10,37 | 20000,00 | 10,42 | 10000,00 |
| Warrant | DE000CY6BLG6 | EUUSD 1.12P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,02 | 20000,00 | 0,10 | 20000,00 |
| Warrant | DE000CE8ZXZ0 | EUUSD 1.12P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,00 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CY6BLM4 | EUUSD 1.12P 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 20000,00 | 0,10 | 20000,00 |
| Warrant | DE000CV2DN21 | EUUSD 1.12P 0618Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,12 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CV2CKM9 | EUUSD 1.12SWT0218Z | EUR | | | | | | | | | | | | |
| Warrant | DE000CY6AMX1 | EUUSD 1.12TCIOPENC | EUR | 8,04 | 8,04 | 8,04 | | | 8,04 | | | 8,03 | 50000,00 | 8,05 | 50000,00 |
| Warrant | DE000CQ282L0 | EUUSD 1.12TCIOPENC | EUR | 8,91 | 8,91 | 8,91 | | | 8,91 | | | 8,90 | 50000,00 | 8,92 | 50000,00 |
| Warrant | DE000CY6ALS3 | EUUSD 1.12TCIOPENC | EUR | 7,21 | 7,21 | 7,21 | | | 7,21 | | | 7,20 | 50000,00 | 7,22 | 50000,00 |
| Warrant | LU1573542211 | EUUSD 1.12TCIOPENS | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | 0,74 | 50000,00 | 0,75 | 50000,00 |
| Warrant | DE000CQ1P856 | EUUSD 1.12TL 0318C | EUR | 9,80 | 9,80 | 9,80 | | | 9,80 | | | 9,79 | 50000,00 | 9,81 | 50000,00 |
| Warrant | LU1573527170 | EUUSD 1.13C 1218S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | 1,11 | 300000,00 | 1,12 | 242500,00 |
| Warrant | NL0012301295 | EUUSD 1.13P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY6BLH4 | EUUSD 1.13P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,02 | 20000,00 | 0,10 | 20000,00 |
| Warrant | NL0012633150 | EUUSD 1.13P 0618B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000CY6ALT1 | EUUSD 1.13TCIOPENC | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | | 6,39 | 50000,00 | 6,41 | 50000,00 |
| Warrant | DE000CY6AMY9 | EUUSD 1.13TCIOPENC | EUR | 7,21 | 7,21 | 7,21 | | | 7,21 | | | 7,20 | 50000,00 | 7,22 | 50000,00 |
| Warrant | DE000CQ1P864 | EUUSD 1.13TL 0318C | EUR | 8,99 | 8,99 | 8,99 | | | 8,99 | | | 8,98 | 50000,00 | 9,00 | 50000,00 |
| Warrant | DE000CV2EJR3 | EUUSD 1.13TL 0318Z | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | 0,89 | 250000,00 | 0,90 | 250000,00 |
| Warrant | NL0012301303 | EUUSD 1.14P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY6BLJ0 | EUUSD 1.14P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,03 | 20000,00 | 0,10 | 20000,00 |
| Warrant | NL0012634745 | EUUSD 1.14P 0618B | EUR | 0,13 | 0,16 | 0,13 | 18055,00 | 7 | 0,16 | 121300 | | 0,15 | 47000,00 | 0,17 | 47000,00 |
| Warrant | DE000CY6BLN2 | EUUSD 1.14P 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,16 | 20000,00 | 0,18 | 20000,00 |
| Warrant | DE000HV17AW4 | EUUSD 1.14P 0618T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 50000,00 | 0,13 | 50000,00 |
| Warrant | LU1612315173 | EUUSD 1.14P 0918S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,26 | 30000,00 | 0,27 | 30000,00 |
| Warrant | DE000CV2CXN7 | EUUSD 1.14SWT0218Z | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | | 6,83 | 2500,00 | 7,13 | 2500,00 |
| Warrant | DE000CV2FE38 | EUUSD 1.14SWT0318Z | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2CXQ0 | EUUSD 1.14SWT0318Z | EUR | 9,12 | 9,12 | 9,12 | | | 9,12 | | | 9,02 | 2500,00 | 9,22 | 2500,00 |
| Warrant | DE000CV2FE53 | EUUSD 1.14SWT0418Z | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | | 5,34 | 2500,00 | 5,54 | 2500,00 |
| Warrant | DE000CY6BZC5 | EUUSD 1.14TCIOPENC | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | | 6,60 | 50000,00 | 6,62 | 50000,00 |
| Warrant | DE000CY6BYX4 | EUUSD 1.14TCIOPENC | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | | 5,74 | 50000,00 | 5,76 | 50000,00 |
| Warrant | LU1573730139 | EUUSD 1.14TCIOPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,61 | 50000,00 | 0,62 | 50000,00 |
| Warrant | DE000CQ1P872 | EUUSD 1.14TL 0318C | EUR | 8,18 | 8,18 | 8,18 | | | 8,18 | | | 8,17 | 50000,00 | 8,19 | 50000,00 |
| Warrant | LU1493247800 | EUUSD 1.14TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CY6BLK8 | EUUSD 1.15P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,03 | 20000,00 | 0,10 | 20000,00 |
| Warrant | DE000HV12MU4 | EUUSD 1.15P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,01 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012420442 | EUUSD 1.15P 0618B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,21 | 37000,00 | 0,23 | 37000,00 |
| Warrant | DE000CY6BLP7 | EUUSD 1.15P 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,20 | 20000,00 | 0,22 | 20000,00 |
| Warrant | LU1573526875 | EUUSD 1.15P 0618S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 300000,00 | 0,03 | 248800,00 |
| Warrant | DE000HV15Y92 | EUUSD 1.15P 0618T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,17 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000HV15YX6 | EUUSD 1.15P 0619T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,67 | 18750,00 | 0,68 | 18750,00 |
| Warrant | NL0012641161 | EUUSD 1.15P 0918B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,42 | 37000,00 | 0,44 | 37000,00 |
| Warrant | DE000HV15YL1 | EUUSD 1.15P 0918T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,32 | 31550,00 | 0,33 | 31550,00 |
| Warrant | DE000HV15YR8 | EUUSD 1.15P 1218T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,45 | 22100,00 | 0,46 | 22100,00 |
| Warrant | LU1651908318 | EUUSD 1.15TCIOPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,69 | 50000,00 | 0,70 | 50000,00 |
| Warrant | DE000CQ1P880 | EUUSD 1.15TL 0318C | EUR | 7,37 | 7,37 | 7,37 | | | 7,37 | | | 7,36 | 50000,00 | 7,38 | 50000,00 |
| Warrant | DE000CV2EJS1 | EUUSD 1.15TL 0318Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | 0,73 | 250000,00 | 0,74 | 250000,00 |
| Warrant | DE000CE8ZX55 | EUUSD 1.16C 0318Z | EUR | 6,55 | 6,55 | 6,55 | | | 6,55 | | | 6,52 | 30000,00 | 6,57 | 10000,00 |
| Warrant | DE000CV2DMW9 | EUUSD 1.16C 0618Z | EUR | 7,34 | 7,34 | 7,34 | | | 7,34 | | | 7,31 | 30000,00 | 7,36 | 10000,00 |
| Warrant | LU1382990312 | EUUSD 1.16C 1218S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | 0,89 | 300000,00 | 0,90 | 196533,00 |
| Warrant | DE000CY6BZU7 | EUUSD 1.16P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,05 | 20000,00 | 0,10 | 20000,00 |
| Warrant | LU1573525554 | EUUSD 1.16P 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 300000,00 | 0,03 | 240000,00 |
| Warrant | DE000HV12MS8 | EUUSD 1.16P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,02 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CE8ZXY3 | EUUSD 1.16P 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,05 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012420459 | EUUSD 1.16P 0618B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,28 | 30000,00 | 0,30 | 30000,00 |
| Warrant | DE000CY6BLQ5 | EUUSD 1.16P 0618C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,26 | 20000,00 | 0,28 | 20000,00 |
| Warrant | LU1573526958 | EUUSD 1.16P 0618S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 300000,00 | 0,03 | 244000,00 |
| Warrant | DE000HV15Y76 | EUUSD 1.16P 0618T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,23 | 44250,00 | 0,24 | 44250,00 |
| Warrant | DE000CV2DN13 | EUUSD 1.16P 0618Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,32 | 50000,00 | 0,37 | 50000,00 |
| Warrant | NL0012641179 | EUUSD 1.16P 0918B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,51 | 32000,00 | 0,53 | 32000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1612315330 | EUUSD 1.16P 0918S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 30000,00 | 0,39 | 30000,00 |
| Warrant | DE000HV15YK3 | EUUSD 1.16P 0918T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 25050,00 | 0,41 | 25050,00 |
| Warrant | LU1382991047 | EUUSD 1.16P 1218S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 300000,00 | 0,06 | 199000,00 |
| Warrant | DE000CV2FE04 | EUUSD 1.16SWT0218Z | EUR | 7,33 | 7,33 | 6,94 | 2918,50 | 2 | 6,94 | 400 | 6,79 | 2500,00 | 7,09 | 2500,00 |
| Warrant | DE000CV5YSE3 | EUUSD 1.16SWT0318Z | EUR | 6,28 | 6,28 | 6,28 | | | 6,28 | | 6,18 | 2500,00 | 6,38 | 2500,00 |
| Warrant | DE000CV5YSH6 | EUUSD 1.16SWT0418Z | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | 5,04 | 2500,00 | 5,24 | 2500,00 |
| Warrant | DE000CV5YSK0 | EUUSD 1.16SWT0518Z | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | 4,25 | 2500,00 | 4,45 | 2500,00 |
| Warrant | DE000CQ281P3 | EUUSD 1.16TL 0318C | EUR | 6,56 | 6,56 | 6,56 | | | 6,56 | | 6,55 | 50000,00 | 6,57 | 50000,00 |
| Warrant | DE000CY6BL41 | EUUSD 1.17C 0318C | EUR | 5,70 | 5,70 | 5,70 | | | 5,70 | | 5,69 | 20000,00 | 5,71 | 20000,00 |
| Warrant | LU1573524748 | EUUSD 1.17C 0318S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 300000,00 | 0,57 | 249000,00 |
| Warrant | LU1573526016 | EUUSD 1.17C 0618S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 300000,00 | 0,66 | 250000,00 |
| Warrant | DE000HV17AD4 | EUUSD 1.17C 0618T | EUR | 6,55 | 6,55 | 6,55 | | | 6,55 | | 6,54 | 18750,00 | 6,57 | 18750,00 |
| Warrant | DE000HV15XS8 | EUUSD 1.17P 0218T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,00 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012359103 | EUUSD 1.17P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 28000,00 | 0,08 | 28000,00 |
| Warrant | DE000CY6CXK1 | EUUSD 1.17P 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 20000,00 | 0,10 | 20000,00 |
| Warrant | LU1612310455 | EUUSD 1.17P 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 30000,00 | 0,07 | 30000,00 |
| Warrant | DE000HV12MQ2 | EUUSD 1.17P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,04 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012420467 | EUUSD 1.17P 0618B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 25000,00 | 0,39 | 25000,00 |
| Warrant | DE000CY6BZV5 | EUUSD 1.17P 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 20000,00 | 0,35 | 20000,00 |
| Warrant | DE000HV15Y50 | EUUSD 1.17P 0618T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 33250,00 | 0,31 | 33250,00 |
| Warrant | NL0012641187 | EUUSD 1.17P 0918B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 27000,00 | 0,64 | 27000,00 |
| Warrant | DE000HV15YJ5 | EUUSD 1.17P 0918T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 20050,00 | 0,51 | 20050,00 |
| Warrant | LU1573528061 | EUUSD 1.17P 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 300000,00 | 0,12 | 250000,00 |
| Warrant | DE000CQ283D5 | EUUSD 1.17TCIOPENC | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | 5,66 | 50000,00 | 5,68 | 50000,00 |
| Warrant | DE000CQ282M8 | EUUSD 1.17TCIOPENC | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | 4,84 | 50000,00 | 4,86 | 50000,00 |
| Warrant | LU1651909399 | EUUSD 1.17TCIOPENS | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 50000,00 | 0,53 | 50000,00 |
| Warrant | DE000CQ281Q1 | EUUSD 1.17TL 0318C | EUR | 5,77 | 5,77 | 5,77 | | | 5,77 | | 5,76 | 50000,00 | 5,78 | 50000,00 |
| Warrant | DE000HV15V95 | EUUSD 1.18C 0218T | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | 4,67 | 18750,00 | 4,70 | 18750,00 |
| Warrant | NL0012634729 | EUUSD 1.18C 0318B | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | 4,92 | 20000,00 | 4,94 | 20000,00 |
| Warrant | DE000CY6BL58 | EUUSD 1.18C 0318C | EUR | 4,92 | 4,92 | 4,92 | | | 4,92 | | 4,91 | 20000,00 | 4,93 | 20000,00 |
| Warrant | LU1612308806 | EUUSD 1.18C 0318S | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | 4,90 | 30000,00 | 4,91 | 30000,00 |
| Warrant | DE000HV12L09 | EUUSD 1.18C 0318T | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | 4,91 | 18750,00 | 4,94 | 18750,00 |
| Warrant | DE000CY6BL90 | EUUSD 1.18C 0618C | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | 5,77 | 20000,00 | 5,79 | 20000,00 |
| Warrant | LU1573526107 | EUUSD 1.18C 0618S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 300000,00 | 0,59 | 250000,00 |
| Warrant | DE000HV15VJ1 | EUUSD 1.18C 0618T | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | 5,82 | 18750,00 | 5,85 | 18750,00 |
| Warrant | DE000HV15W29 | EUUSD 1.18C 0918T | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | 6,69 | 18750,00 | 6,72 | 18750,00 |
| Warrant | DE000HV15XQ2 | EUUSD 1.18P 0218T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,01 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012360457 | EUUSD 1.18P 0318B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 20000,00 | 0,14 | 20000,00 |
| Warrant | DE000CY6CXL9 | EUUSD 1.18P 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 20000,00 | 0,15 | 20000,00 |
| Warrant | LU1612310612 | EUUSD 1.18P 0318S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 30000,00 | 0,10 | 30000,00 |
| Warrant | DE000HV12MN9 | EUUSD 1.18P 0318T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,11 | 50000,00 | 0,12 | 50000,00 |
| Warrant | NL0012420475 | EUUSD 1.18P 0618B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 20000,00 | 0,50 | 20000,00 |
| Warrant | DE000CY6CXN5 | EUUSD 1.18P 0618C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 20000,00 | 0,43 | 20000,00 |
| Warrant | LU1573527097 | EUUSD 1.18P 0618S | EUR | 0,04 | 0,04 | 0,04 | 240,00 | 1 | 0,04 | 6000 | 0,03 | 300000,00 | 0,04 | 225100,00 |
| Warrant | LU1695138138 | EUUSD 1.18P 0618S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 300000,00 | | |
| Warrant | DE000HV15Y35 | EUUSD 1.18P 0618T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,40 | 25200,00 | 0,41 | 25200,00 |
| Warrant | NL0012641195 | EUUSD 1.18P 0918B | EUR | 0,72 | 0,76 | 0,72 | 3600,00 | 1 | 0,76 | 5000 | 0,75 | 23000,00 | 0,77 | 23000,00 |
| Warrant | LU1612315504 | EUUSD 1.18P 0918S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 30000,00 | 0,54 | 30000,00 |
| Warrant | DE000HV15YH9 | EUUSD 1.18P 0918T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,62 | 18750,00 | 0,63 | 18750,00 |
| Warrant | LU1695140894 | EUUSD 1.18P 1218S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,07 | 300000,00 | | |
| Warrant | LU1651024108 | EUUSD 1.18P 1218S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 300000,00 | 0,08 | 150000,00 |
| Warrant | DE000CV5YSF0 | EUUSD 1.18SWT0318Z | EUR | 8,25 | 8,52 | 8,15 | 11642,00 | 6 | 8,42 | 1400 | 8,32 | 2500,00 | 8,52 | 2500,00 |
| Warrant | DE000CV5YSJ2 | EUUSD 1.18SWT0418Z | EUR | 7,04 | 7,04 | 7,04 | | | 7,04 | | 6,94 | 2500,00 | 7,14 | 2500,00 |
| Warrant | DE000CV5YSL8 | EUUSD 1.18SWT0518Z | EUR | 5,92 | 5,92 | 5,92 | | | 5,92 | | 5,82 | 2500,00 | 6,02 | 2500,00 |
| Warrant | LU1651909712 | EUUSD 1.18TCIOPENS | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 50000,00 | 0,45 | 50000,00 |
| Warrant | DE000CQ29AA6 | EUUSD 1.18TL 0318C | EUR | 4,88 | 4,93 | 4,88 | 488,00 | 1 | 4,93 | 100 | 4,92 | 50000,00 | 4,94 | 50000,00 |
| Warrant | DE000HV15VB8 | EUUSD 1.19C 0218T | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | 3,88 | 18750,00 | 3,91 | 18750,00 |
| Warrant | DE000CY6BL66 | EUUSD 1.19C 0318C | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | 4,15 | 20000,00 | 4,17 | 20000,00 |
| Warrant | LU1612309010 | EUUSD 1.19C 0318S | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | 4,15 | 30000,00 | 4,16 | 30000,00 |
| Warrant | DE000HV12L25 | EUUSD 1.19C 0318T | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | 4,17 | 18750,00 | 4,20 | 18750,00 |
| Warrant | DE000CY6BLA9 | EUUSD 1.19C 0618C | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | 5,09 | 20000,00 | 5,11 | 20000,00 |
| Warrant | DE000HV15VL7 | EUUSD 1.19C 0618T | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | 5,14 | 18750,00 | 5,17 | 18750,00 |
| Warrant | DE000HV15W37 | EUUSD 1.19C 0918T | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | 6,03 | 18750,00 | 6,06 | 18750,00 |
| Warrant | LU1573527253 | EUUSD 1.19C 1218S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 300000,00 | 0,70 | 250000,00 |
| Warrant | DE000HV15XN9 | EUUSD 1.19P 0218T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,02 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012362719 | EUUSD 1.19P 0318B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 14000,00 | 0,22 | 14000,00 |
| Warrant | DE000CY6CKM7 | EUUSD 1.19P 0318C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 20000,00 | 0,21 | 20000,00 |
| Warrant | LU1695136942 | EUUSD 1.19P 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 300000,00 | 0,03 | 150000,00 |
| Warrant | LU1612310885 | EUUSD 1.19P 0318S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 30000,00 | 0,16 | 30000,00 |
| Warrant | DE000HV12ML3 | EUUSD 1.19P 0318T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,18 | 50000,00 | 0,19 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL0012420483 | EUUSD 1.19P 0618B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 17000,00 | 0,64 | 17000,00 |
| Warrant | DE000CY6CXPO | EUUSD 1.19P 0618C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 20000,00 | 0,55 | 20000,00 |
| Warrant | LU1612312311 | EUUSD 1.19P 0618S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 30000,00 | 0,50 | 30000,00 |
| Warrant | DE000HV15Y19 | EUUSD 1.19P 0618T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,52 | 19350,00 | 0,53 | 19350,00 |
| Warrant | NL0012641203 | EUUSD 1.19P 0918B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 20000,00 | 0,93 | 20000,00 |
| Warrant | LU1695139532 | EUUSD 1.19P 0918S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 300000,00 | 0,08 | 150000,00 |
| Warrant | DE000HV15VG1 | EUUSD 1.19P 0918T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,76 | 18750,00 | 0,77 | 18750,00 |
| Warrant | LU1695140977 | EUUSD 1.19P 1218S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 300000,00 | 0,10 | 150000,00 |
| Warrant | LU1651910215 | EUUSD 1.19T CIO PENS | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 50000,00 | 0,37 | 50000,00 |
| Warrant | DE000CQ29AB4 | EUUSD 1.19TL 0318C | EUR | 4,35 | 4,35 | 4,11 | 2175,00 | 1 | 4,11 | 500 | 4,10 | 50000,00 | 4,12 | 50000,00 |
| Warrant | DE000CQ282N6 | EUUSD 1.19T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ283F0 | EUUSD 1.19T P IOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ281S7 | EUUSD 1.19TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV15VF9 | EUUSD 1.21C 0218T | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 18750,00 | 2,47 | 18750,00 |
| Warrant | NL0012357529 | EUUSD 1.21C 0318B | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | 2,85 | 9000,00 | 2,87 | 9000,00 |
| Warrant | DE000CY68ZP7 | EUUSD 1.21C 0318C | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,74 | 20000,00 | 2,76 | 20000,00 |
| Warrant | LU1612309366 | EUUSD 1.21C 0318S | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | 2,76 | 30000,00 | 2,77 | 30000,00 |
| Warrant | DE000HV12L66 | EUUSD 1.21C 0318T | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | 2,81 | 18750,00 | 2,83 | 18750,00 |
| Warrant | NL0012420350 | EUUSD 1.21C 0618B | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | 3,98 | 12000,00 | 4,00 | 12000,00 |
| Warrant | DE000CQ28430 | EUUSD 1.21C 0618C | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | 3,82 | 20000,00 | 3,84 | 20000,00 |
| Warrant | LU1612311263 | EUUSD 1.21C 0618S | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | 3,83 | 30000,00 | 3,84 | 30000,00 |
| Warrant | DE000HV15VQ6 | EUUSD 1.21C 0618T | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | 3,88 | 18750,00 | 3,90 | 18750,00 |
| Warrant | NL0012641096 | EUUSD 1.21C 0918B | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | 5,01 | 16000,00 | 5,03 | 16000,00 |
| Warrant | LU1612313392 | EUUSD 1.21C 0918S | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | 4,81 | 30000,00 | 4,82 | 30000,00 |
| Warrant | DE000HV15W52 | EUUSD 1.21C 0918T | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | 4,80 | 18750,00 | 4,82 | 18750,00 |
| Warrant | LU1651023985 | EUUSD 1.21C 1218S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 300000,00 | 0,58 | 150000,00 |
| Warrant | LU1573527501 | EUUSD 1.21C 1219S | EUR | 0,91 | 0,91 | 0,91 | 4550,00 | 1 | 0,91 | 5000 | 0,90 | 300000,00 | 0,91 | 250000,00 |
| Warrant | NL0012644298 | EUUSD 1.21P 0318B | EUR | 0,50 | 0,50 | 0,48 | 1000,00 | 1 | 0,48 | 2000 | 0,47 | 9000,00 | 0,49 | 7000,00 |
| Warrant | LU1651022748 | EUUSD 1.21P 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 300000,00 | 0,04 | 141000,00 |
| Warrant | LU1695137163 | EUUSD 1.21P 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 300000,00 | | |
| Warrant | DE000HV12MG3 | EUUSD 1.21P 0318T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 22600,00 | 0,45 | 22600,00 |
| Warrant | NL0012420509 | EUUSD 1.21P 0618B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 12000,00 | 1,01 | 12000,00 |
| Warrant | LU1695138302 | EUUSD 1.21P 0618S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 300000,00 | 0,09 | 150000,00 |
| Warrant | LU1612312584 | EUUSD 1.21P 0618S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 30000,00 | 0,84 | 30000,00 |
| Warrant | DE000HV15XX8 | EUUSD 1.21P 0618T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,86 | 18750,00 | 0,87 | 18750,00 |
| Warrant | NL0012641229 | EUUSD 1.21P 0918B | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 16000,00 | 1,33 | 16000,00 |
| Warrant | LU1651023712 | EUUSD 1.21P 0918S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 300000,00 | 0,11 | 150000,00 |
| Warrant | DE000HV15VE6 | EUUSD 1.21P 0918T | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 18750,00 | 1,13 | 18750,00 |
| Warrant | LU1695141272 | EUUSD 1.21P 1218S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 300000,00 | 0,13 | 150000,00 |
| Warrant | NL0012359095 | EUUSD 1.22C 0318B | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,26 | 7000,00 | 2,28 | 7000,00 |
| Warrant | DE000CY68L82 | EUUSD 1.22C 0318C | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,12 | 20000,00 | 2,14 | 20000,00 |
| Warrant | LU1612309523 | EUUSD 1.22C 0318S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,16 | 30000,00 | 2,17 | 30000,00 |
| Warrant | DE000HV12L82 | EUUSD 1.22C 0318T | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,25 | 18750,00 | 2,27 | 18750,00 |
| Warrant | NL0012420368 | EUUSD 1.22C 0618B | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | 3,43 | 11000,00 | 3,45 | 11000,00 |
| Warrant | DE000CY68LC5 | EUUSD 1.22C 0618C | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | 3,25 | 20000,00 | 3,27 | 20000,00 |
| Warrant | LU1651022821 | EUUSD 1.22C 0618S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 300000,00 | 0,33 | 150000,00 |
| Warrant | DE000HV15VS2 | EUUSD 1.22C 0618T | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | 3,32 | 18750,00 | 3,34 | 18750,00 |
| Warrant | NL0012641104 | EUUSD 1.22C 0918B | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | 4,46 | 14000,00 | 4,48 | 14000,00 |
| Warrant | DE000HV15W60 | EUUSD 1.22C 0918T | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | 4,24 | 18750,00 | 4,26 | 18750,00 |
| Warrant | NL0012710537 | EUUSD 1.22P 0318B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 7000,00 | 0,71 | 7000,00 |
| Warrant | LU1695137247 | EUUSD 1.22P 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 300000,00 | 0,06 | 150000,00 |
| Warrant | DE000HV17AR4 | EUUSD 1.22P 0318T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 18750,00 | 0,63 | 18750,00 |
| Warrant | NL0012420517 | EUUSD 1.22P 0618B | EUR | 1,08 | 1,26 | 1,08 | | 1 | 1,26 | 9259 | 1,25 | 11000,00 | 1,27 | 11000,00 |
| Warrant | LU1612312741 | EUUSD 1.22P 0618S | EUR | 0,96 | 1,06 | 0,92 | 5012,00 | 4 | 1,05 | 5200 | 1,04 | 30000,00 | 1,05 | 30000,00 |
| Warrant | LU1695138484 | EUUSD 1.22P 0618S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 300000,00 | 0,11 | 150000,00 |
| Warrant | DE000HV15XV2 | EUUSD 1.22P 0618T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,08 | 18750,00 | 1,09 | 18750,00 |
| Warrant | NL0012644322 | EUUSD 1.22P 0918B | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 14000,00 | 1,58 | 14000,00 |
| Warrant | LU1695139706 | EUUSD 1.22P 0918S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 300000,00 | 0,14 | 150000,00 |
| Warrant | DE000HV15YD8 | EUUSD 1.22P 0918T | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 18750,00 | 1,36 | 18750,00 |
| Warrant | LU1695141355 | EUUSD 1.22P 1218S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,15 | 300000,00 | | |
| Warrant | LU1382991120 | EUUSD 1.22P 1218S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 300000,00 | 0,16 | 199000,00 |
| Warrant | LU1573523005 | EUUSD 1.22T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651911023 | EUUSD 1.22T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012360440 | EUUSD 1.23C 0318B | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 6000,00 | 1,77 | 6000,00 |
| Warrant | DE000CY6CX79 | EUUSD 1.23C 0318C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 20000,00 | 1,61 | 20000,00 |
| Warrant | LU1651022581 | EUUSD 1.23C 0318S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 300000,00 | 0,17 | 150000,00 |
| Warrant | DE000HV12LA8 | EUUSD 1.23C 0318T | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 18750,00 | 1,76 | 18750,00 |
| Warrant | NL0012420376 | EUUSD 1.23C 0618B | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | 2,93 | 10000,00 | 2,95 | 10000,00 |
| Warrant | DE000CY6CKA2 | EUUSD 1.23C 0618C | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,74 | 20000,00 | 2,76 | 20000,00 |
| Warrant | LU1612311420 | EUUSD 1.23C 0618S | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | 2,78 | 30000,00 | 2,79 | 30000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000HV15VU8 | EUUSD 1.23C 0618T | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | 2,81 | 18750,00 | 2,83 | 18750,00 |
| Warrant | NL0012641112 | EUUSD 1.23C 0918B | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | 3,95 | 13000,00 | 3,97 | 13000,00 |
| Warrant | LU1612313632 | EUUSD 1.23C 0918S | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | | 3,73 | 30000,00 | 3,74 | 30000,00 |
| Warrant | DE000HV15W78 | EUUSD 1.23C 0918T | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | | 3,72 | 18750,00 | 3,74 | 18750,00 |
| Warrant | LU1382990403 | EUUSD 1.23C 1218S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,46 | 300000,00 | 0,47 | 199859,00 |
| Warrant | NL0012710545 | EUUSD 1.23P 0318B | EUR | 0,92 | 0,99 | 0,92 | 920,00 | 1 | 0,99 | 1000 | | 0,98 | 6000,00 | 1,00 | 6000,00 |
| Warrant | NL0012710552 | EUUSD 1.23P 0618B | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | 1,55 | 10000,00 | 1,57 | 10000,00 |
| Warrant | DE000HV15XT6 | EUUSD 1.23P 0618T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | 1,38 | 18750,00 | 1,39 | 18750,00 |
| Warrant | NL0012710594 | EUUSD 1.23P 0918B | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | 1,85 | 13000,00 | 1,87 | 13000,00 |
| Warrant | DE000HV15YC0 | EUUSD 1.23P 0918T | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | 1,63 | 18750,00 | 1,64 | 18750,00 |
| Warrant | LU1573528145 | EUUSD 1.23P 1219S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,22 | 300000,00 | 0,23 | 248500,00 |
| Warrant | LU1573730568 | EUUSD 1.23TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | NL0012362693 | EUUSD 1.24C 0318B | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | 1,32 | 6000,00 | 1,34 | 6000,00 |
| Warrant | DE000CY6BZQ5 | EUUSD 1.24C 0318C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,15 | 20000,00 | 1,17 | 20000,00 |
| Warrant | LU1612309879 | EUUSD 1.24C 0318S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | 1,19 | 30000,00 | 1,20 | 30000,00 |
| Warrant | LU1695136439 | EUUSD 1.24C 0318S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 300000,00 | 0,13 | 150000,00 |
| Warrant | DE000HV17A88 | EUUSD 1.24C 0318T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | 1,27 | 18750,00 | 1,28 | 18750,00 |
| Warrant | DE000CE8ZXU1 | EUUSD 1.24C 0318Z | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | 1,31 | 50000,00 | 1,36 | 50000,00 |
| Warrant | NL0012420384 | EUUSD 1.24C 0618B | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | 2,48 | 10000,00 | 2,50 | 10000,00 |
| Warrant | DE000CY6BZR3 | EUUSD 1.24C 0618C | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | 2,28 | 20000,00 | 2,30 | 20000,00 |
| Warrant | LU1612311776 | EUUSD 1.24C 0618S | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | 2,33 | 30000,00 | 2,34 | 30000,00 |
| Warrant | LU1695137320 | EUUSD 1.24C 0618S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 300000,00 | 0,24 | 150000,00 |
| Warrant | DE000HV15VW4 | EUUSD 1.24C 0618T | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | 2,36 | 18750,00 | 2,37 | 18750,00 |
| Warrant | DE000CV2DMY5 | EUUSD 1.24C 0618Z | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | 2,37 | 50000,00 | 2,42 | 50000,00 |
| Warrant | NL0012641120 | EUUSD 1.24C 0918B | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | 3,49 | 12000,00 | 3,51 | 12000,00 |
| Warrant | LU1695138567 | EUUSD 1.24C 0918S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 300000,00 | 0,33 | 150000,00 |
| Warrant | DE000HV15W86 | EUUSD 1.24C 0918T | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | 3,25 | 18750,00 | 3,26 | 18750,00 |
| Warrant | LU1695139888 | EUUSD 1.24C 1218S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,41 | 300000,00 | 0,42 | 150000,00 |
| Warrant | DE000CE8ZXW7 | EUUSD 1.24P 0318Z | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | 1,32 | 50000,00 | 1,37 | 50000,00 |
| Warrant | NL0012710560 | EUUSD 1.24P 0618B | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | 1,90 | 10000,00 | 1,92 | 10000,00 |
| Warrant | DE000HV17AU8 | EUUSD 1.24P 0618T | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | 1,69 | 18750,00 | 1,70 | 18750,00 |
| Warrant | NL0012710602 | EUUSD 1.24P 0918B | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | 2,18 | 12000,00 | 2,20 | 12000,00 |
| Warrant | DE000HV15YB2 | EUUSD 1.24P 0918T | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | 1,94 | 18750,00 | 1,95 | 18750,00 |
| Warrant | DE000CY6BKL8 | EUUSD 1.24TPIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CY6ALW5 | EUUSD 1.24TPIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CX49286 | EUUSD 1.24TPIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ1P8H6 | EUUSD 1.24TS 0318C | EUR | | | | | | | | | | | | |
| Warrant | NL0012362701 | EUUSD 1.25C 0318B | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | 0,97 | 7000,00 | 0,99 | 7000,00 |
| Warrant | DE000CY6CX87 | EUUSD 1.25C 0318C | EUR | 0,84 | 0,84 | 0,81 | 33,60 | 1 | 0,81 | 40 | | 0,80 | 20000,00 | 0,82 | 20000,00 |
| Warrant | LU1695136512 | EUUSD 1.25C 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 300000,00 | 0,09 | 150000,00 |
| Warrant | DE000HV17Z81 | EUUSD 1.25C 0318T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | 0,89 | 18750,00 | 0,90 | 18750,00 |
| Warrant | NL0012420392 | EUUSD 1.25C 0618B | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | | 2,09 | 10000,00 | 2,11 | 10000,00 |
| Warrant | DE000CY6CX80 | EUUSD 1.25C 0618C | EUR | 1,95 | 1,95 | 1,89 | 3120,00 | 1 | 1,89 | 1600 | | 1,88 | 20000,00 | 1,90 | 20000,00 |
| Warrant | LU1695137593 | EUUSD 1.25C 0618S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,19 | 300000,00 | 0,20 | 150000,00 |
| Warrant | DE000HV15VY0 | EUUSD 1.25C 0618T | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | 1,91 | 18750,00 | 1,92 | 18750,00 |
| Warrant | DE000HV15WN1 | EUUSD 1.25C 0619T | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | | 5,17 | 18750,00 | 5,19 | 18750,00 |
| Warrant | NL0012641138 | EUUSD 1.25C 0918B | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | 3,06 | 12000,00 | 3,08 | 12000,00 |
| Warrant | LU1612313806 | EUUSD 1.25C 0918S | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | | 2,85 | 30000,00 | 2,86 | 30000,00 |
| Warrant | DE000HV15W94 | EUUSD 1.25C 0918T | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | 2,81 | 18750,00 | 2,82 | 18750,00 |
| Warrant | LU1695139961 | EUUSD 1.25C 1218S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,37 | 300000,00 | 0,38 | 150000,00 |
| Warrant | DE000HV15WH3 | EUUSD 1.25C 1218T | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | 3,61 | 18750,00 | 3,62 | 18750,00 |
| Warrant | DE000HV17ZD1 | EUUSD 1.25P 0318T | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | 1,70 | 18750,00 | 1,71 | 18750,00 |
| Warrant | DE000HV17ZE9 | EUUSD 1.25P 0618T | EUR | 2,04 | 2,05 | 2,04 | 4076,00 | 1 | 2,05 | 2000 | | 2,05 | 18750,00 | 2,06 | 18750,00 |
| Warrant | DE000HV15YT4 | EUUSD 1.25P 0619T | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | 2,49 | 18750,00 | 2,50 | 18750,00 |
| Warrant | DE000HV17AY0 | EUUSD 1.25P 0918T | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | 2,27 | 18750,00 | 2,28 | 18750,00 |
| Warrant | DE000HV15YM9 | EUUSD 1.25P 1218T | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | 2,38 | 18750,00 | 2,39 | 18750,00 |
| Warrant | DE000CY6AN08 | EUUSD 1.25TPIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CY6BPP8 | EUUSD 1.25TPIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ282P1 | EUUSD 1.25TPIOPENC | EUR | | | | | | | | | | | | |
| Warrant | LU1573523187 | EUUSD 1.25TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1651912005 | EUUSD 1.25TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ1P8J2 | EUUSD 1.25TS 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2EIV5 | EUUSD 1.25TS 0318Z | EUR | | | | | | | | | | | 0,12 | 1212,00 |
| Warrant | NL0012420319 | EUUSD 1.26C 0318B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,70 | 7000,00 | 0,72 | 7000,00 |
| Warrant | LU1612310026 | EUUSD 1.26C 0318S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | 0,60 | 30000,00 | 0,61 | 30000,00 |
| Warrant | LU1695136603 | EUUSD 1.26C 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 300000,00 | 0,07 | 147719,00 |
| Warrant | NL0012420400 | EUUSD 1.26C 0618B | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | 1,74 | 10000,00 | 1,76 | 10000,00 |
| Warrant | DE000CY71AM7 | EUUSD 1.26C 0618C | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | 1,55 | 20000,00 | 1,57 | 20000,00 |
| Warrant | LU1612311933 | EUUSD 1.26C 0618S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | 1,62 | 30000,00 | 1,63 | 30000,00 |
| Warrant | LU1695137676 | EUUSD 1.26C 0618S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,16 | 300000,00 | 0,17 | 141600,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV15W03 | EUUSD 1.26C 0618T | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,58 | 18750,00 | 1,59 | 18750,00 |
| Warrant | NL0012641146 | EUUSD 1.26C 0918B | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,68 | 12000,00 | 2,70 | 12000,00 |
| Warrant | LU1695138641 | EUUSD 1.26C 0918S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 300000,00 | 0,26 | 150000,00 |
| Warrant | DE000HV15WA8 | EUUSD 1.26C 0918T | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,42 | 18750,00 | 2,43 | 18750,00 |
| Warrant | LU1695140035 | EUUSD 1.26C 1218S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 300000,00 | 0,34 | 150000,00 |
| Warrant | DE000CY6BYZ9 | EUUSD 1.26TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BQ46 | EUUSD 1.26TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P8K0 | EUUSD 1.26TS 0318C | EUR | 1,38 | 1,90 | 1,36 | 3785,00 | 5 | 1,79 | 2450 | 1,78 | 50000,00 | 1,80 | 50000,00 |
| Warrant | NL0012420327 | EUUSD 1.27C 0318B | EUR | 0,53 | 0,53 | 0,51 | 5300,00 | 2 | 0,51 | 10000 | 0,50 | 9000,00 | 0,52 | 9000,00 |
| Warrant | DE000CY6CX95 | EUUSD 1.27C 0318C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 20000,00 | 0,43 | 20000,00 |
| Warrant | LU1695136785 | EUUSD 1.27C 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 300000,00 | 0,05 | 140000,00 |
| Warrant | NL0012420418 | EUUSD 1.27C 0618B | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 11000,00 | 1,47 | 11000,00 |
| Warrant | DE000CY6CX8 | EUUSD 1.27C 0618C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 20000,00 | 1,29 | 20000,00 |
| Warrant | LU1695137759 | EUUSD 1.27C 0618S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 300000,00 | 0,13 | 150000,00 |
| Warrant | DE000HV17AF9 | EUUSD 1.27C 0618T | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,27 | 18750,00 | 1,28 | 18750,00 |
| Warrant | NL0012641153 | EUUSD 1.27C 0918B | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,33 | 13000,00 | 2,35 | 13000,00 |
| Warrant | LU1612314010 | EUUSD 1.27C 0918S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 30000,00 | 2,15 | 30000,00 |
| Warrant | DE000HV15WB6 | EUUSD 1.27C 0918T | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,07 | 18750,00 | 2,08 | 18750,00 |
| Warrant | LU1695140118 | EUUSD 1.27C 1218S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 300000,00 | 0,31 | 150000,00 |
| Warrant | LU1573527683 | EUUSD 1.27C 1219S | EUR | 0,62 | 0,62 | 0,61 | 496,00 | 1 | 0,61 | 800 | 0,60 | 300000,00 | 0,61 | 249200,00 |
| Warrant | DE000CY6BZE1 | EUUSD 1.27TPIOPENC | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,13 | 50000,00 | 3,15 | 50000,00 |
| Warrant | DE000CQ283H6 | EUUSD 1.27TPIOPENC | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | 3,52 | 50000,00 | 3,54 | 50000,00 |
| Warrant | DE000CY6CVT6 | EUUSD 1.27TPIOPENC | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,36 | 50000,00 | 2,38 | 50000,00 |
| Warrant | DE000CQ1P8L8 | EUUSD 1.27TS 0318C | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,53 | 50000,00 | 2,55 | 50000,00 |
| Warrant | LU1695136868 | EUUSD 1.28C 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 300000,00 | 0,03 | 150000,00 |
| Warrant | DE000CE8ZXV9 | EUUSD 1.28C 0318Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,39 | 50000,00 | 0,44 | 50000,00 |
| Warrant | NL0012420426 | EUUSD 1.28C 0618B | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 12000,00 | 1,22 | 12000,00 |
| Warrant | DE000CY71AN5 | EUUSD 1.28C 0618C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 20000,00 | 1,06 | 20000,00 |
| Warrant | LU1695137833 | EUUSD 1.28C 0618S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 300000,00 | 0,11 | 146500,00 |
| Warrant | DE000HV17AH5 | EUUSD 1.28C 0618T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 18750,00 | 1,03 | 18750,00 |
| Warrant | DE000CV2DM22 | EUUSD 1.28C 0618Z | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,11 | 50000,00 | 1,16 | 50000,00 |
| Warrant | NL0012644306 | EUUSD 1.28C 0918B | EUR | 2,22 | 2,22 | 2,04 | 1971,36 | 1 | 2,04 | 888 | 2,03 | 13000,00 | 2,05 | 13000,00 |
| Warrant | LU1695138724 | EUUSD 1.28C 0918S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 300000,00 | 0,19 | 150000,00 |
| Warrant | DE000HV15WC4 | EUUSD 1.28C 0918T | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,76 | 18750,00 | 1,77 | 18750,00 |
| Warrant | LU1695140209 | EUUSD 1.28C 1218S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 300000,00 | 0,27 | 150000,00 |
| Warrant | DE000CY6CVU4 | EUUSD 1.28TPIOPENC | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,17 | 50000,00 | 3,19 | 50000,00 |
| Warrant | DE000CY6CWM9 | EUUSD 1.28TPIOPENC | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | 3,96 | 50000,00 | 3,98 | 50000,00 |
| Warrant | DE000CQ1P8M6 | EUUSD 1.28TS 0318C | EUR | 3,00 | 3,31 | 3,00 | 1500,00 | 1 | 3,31 | 500 | 3,30 | 50000,00 | 3,32 | 50000,00 |
| Warrant | DE000CV2EJW3 | EUUSD 1.28TS 0318Z | EUR | 0,30 | 0,35 | 0,30 | 12560,00 | 5 | 0,34 | 37800 | 0,33 | 250000,00 | 0,34 | 255000,00 |
| Warrant | NL0012420434 | EUUSD 1.29C 0618B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 14000,00 | 1,01 | 14000,00 |
| Warrant | LU1612312154 | EUUSD 1.29C 0618S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 30000,00 | 0,86 | 30000,00 |
| Warrant | LU1695137916 | EUUSD 1.29C 0618S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 300000,00 | 0,09 | 150000,00 |
| Warrant | NL0012644314 | EUUSD 1.29C 0918B | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,76 | 14000,00 | 1,78 | 14000,00 |
| Warrant | LU1612314283 | EUUSD 1.29C 0918S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 30000,00 | 1,56 | 30000,00 |
| Warrant | LU1695138997 | EUUSD 1.29C 0918S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 300000,00 | 0,16 | 150000,00 |
| Warrant | DE000HV15WD2 | EUUSD 1.29C 0918T | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 18750,00 | 1,50 | 18750,00 |
| Warrant | LU1695140381 | EUUSD 1.29C 1218S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 300000,00 | 0,24 | 150000,00 |
| Warrant | DE000CY6CWN7 | EUUSD 1.29TPIOPENC | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | 4,76 | 50000,00 | 4,78 | 50000,00 |
| Warrant | DE000CY6CVV2 | EUUSD 1.29TPIOPENC | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | 3,96 | 50000,00 | 3,98 | 50000,00 |
| Warrant | DE000CQ1P8N4 | EUUSD 1.29TS 0318C | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | 4,08 | 50000,00 | 4,10 | 50000,00 |
| Warrant | NL0012710586 | EUUSD 1.31C 0918B | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 17000,00 | 1,35 | 17000,00 |
| Warrant | LU1695139292 | EUUSD 1.31C 0918S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 300000,00 | 0,12 | 125000,00 |
| Warrant | LU1695140548 | EUUSD 1.31C 1218S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,18 | 300000,00 | | |
| Warrant | LU1382990585 | EUUSD 1.31C 1218S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 300000,00 | 0,19 | 197888,00 |
| Warrant | DE000CQ1P8Q7 | EUUSD 1.31TS 0318C | EUR | 5,68 | 5,68 | 5,68 | | | 5,68 | | 5,67 | 50000,00 | 5,69 | 50000,00 |
| Warrant | LU1695139458 | EUUSD 1.32C 0918S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 300000,00 | 0,10 | 150000,00 |
| Warrant | LU1695140621 | EUUSD 1.32C 1218S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 300000,00 | 0,16 | 150000,00 |
| Warrant | DE000CQ1P8R5 | EUUSD 1.32TS 0318C | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | 6,47 | 50000,00 | 6,49 | 50000,00 |
| Warrant | DE000CB3WJQ9 | EUUSD 1.32TS OPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 250000,00 | 0,70 | 250000,00 |
| Warrant | LU1612314440 | EUUSD 1.33C 0918S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 30000,00 | 0,82 | 30000,00 |
| Warrant | DE000CQ1P8S3 | EUUSD 1.33TS 0318C | EUR | 7,28 | 7,28 | 7,28 | | | 7,28 | | 7,27 | 50000,00 | 7,29 | 50000,00 |
| Warrant | DE000CQ281T5 | EUUSD 1.34TS 0318C | EUR | 8,09 | 8,09 | 8,09 | | | 8,09 | | 8,08 | 50000,00 | 8,10 | 50000,00 |
| Warrant | DE000CV2EJX1 | EUUSD 1.34TS 0318Z | EUR | 0,79 | 0,82 | 0,79 | 3810,00 | 2 | 0,82 | 4800 | 0,81 | 250000,00 | 0,82 | 250000,00 |
| Warrant | DE000HV15WS0 | EUUSD 1.35C 0619T | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,88 | 18750,00 | 1,89 | 18750,00 |
| Warrant | LU1573523344 | EUUSD 1.35TPIOPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 50000,00 | 0,89 | 50000,00 |
| Warrant | DE000CQ281U3 | EUUSD 1.35TS 0318C | EUR | 8,89 | 8,89 | 8,89 | | | 8,89 | | 8,88 | 50000,00 | 8,90 | 50000,00 |
| Warrant | LU1573527766 | EUUSD 1.36C 1219S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 300000,00 | 0,31 | 248700,00 |
| Warrant | DE000CQ281V1 | EUUSD 1.36TS 0318C | EUR | 9,70 | 9,70 | 9,70 | | | 9,70 | | 9,69 | 50000,00 | 9,71 | 50000,00 |
| Warrant | FR0010601229 | EUUSD 1.41TS OPENS | EUR | 14,95 | 14,95 | 14,95 | | | 14,95 | | 14,90 | 5000,00 | 15,00 | 5000,00 |
| Warrant | DE000CZ8UNN3 | EUUSD 1.41TS OPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 150000,00 | 1,43 | 150000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CZ8UNP8 | EUUSD 1.44TS OPENZ | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 100000,00 | 1,67 | 100000,00 |
| Warrant | LU1573730725 | EUUSD 1.45TPIOPENS | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 50000,00 | 1,71 | 50000,00 |
| Warrant | DE000CZ8WZ45 | EUUSD 1.46TS OPENZ | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 100000,00 | 1,83 | 100000,00 |
| Warrant | DE000CZ8WZ52 | EUUSD 1.48TS OPENZ | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,98 | 100000,00 | 1,99 | 100000,00 |
| Warrant | DE000CZ8WZ60 | EUUSD 1.52TS OPENZ | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 100000,00 | 2,32 | 100000,00 |
| Warrant | LU1493246158 | EUUSD0.812TCIOPENS | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,29 | 50000,00 | 3,30 | 50000,00 |
| Warrant | LU1573522296 | EUUSD0.851TCIOPENS | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | 2,97 | 50000,00 | 2,98 | 50000,00 |
| Warrant | LU1493246232 | EUUSD0.862TCIOPENS | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | 2,87 | 50000,00 | 2,88 | 50000,00 |
| Warrant | DE000CN82HU5 | EUUSD0.891TL OPENZ | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | 2,80 | 80000,00 | 2,81 | 80000,00 |
| Warrant | LU1573522379 | EUUSD0.901TCIOPENS | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,55 | 50000,00 | 2,56 | 50000,00 |
| Warrant | LU1493246315 | EUUSD0.913TCIOPENS | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,45 | 50000,00 | 2,46 | 50000,00 |
| Warrant | DE000CD9F749 | EUUSD0.916TL OPENZ | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,60 | 90000,00 | 2,61 | 90000,00 |
| Warrant | DE000CN82HT7 | EUUSD0.931TL OPENZ | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,48 | 100000,00 | 2,49 | 100000,00 |
| Warrant | LU1573522452 | EUUSD0.951TCIOPENS | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 50000,00 | 2,15 | 50000,00 |
| Warrant | DE000CD9F731 | EUUSD0.956TL OPENZ | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,27 | 100000,00 | 2,28 | 100000,00 |
| Warrant | LU1493246406 | EUUSD0.964TCIOPENS | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 50000,00 | 2,04 | 50000,00 |
| Warrant | DE000CR7M6V6 | EUUSD0.972TL OPENZ | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 100000,00 | 2,16 | 100000,00 |
| Warrant | LU1493246588 | EUUSD0.974TCIOPENS | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,95 | 50000,00 | 1,96 | 50000,00 |
| Warrant | LU1493246661 | EUUSD0.994TCIOPENS | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 50000,00 | 1,79 | 50000,00 |
| Warrant | LU1573522536 | EUUSD1.001TCIOPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 50000,00 | 1,73 | 50000,00 |
| Warrant | FR0012636819 | EUUSD1.012TL OPENS | EUR | 17,06 | 17,06 | 17,06 | | | 17,06 | | 17,01 | 5000,00 | 17,11 | 5000,00 |
| Warrant | LU1493246745 | EUUSD1.014TCIOPENS | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 50000,00 | 1,62 | 50000,00 |
| Warrant | LU1493246828 | EUUSD1.025TCIOPENS | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 50000,00 | 1,54 | 50000,00 |
| Warrant | DE000CN82HR1 | EUUSD1.031TL OPENZ | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 100000,00 | 1,67 | 100000,00 |
| Warrant | LU1493247040 | EUUSD1.035TCIOPENS | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 50000,00 | 1,45 | 50000,00 |
| Warrant | FR0012636827 | EUUSD1.035TL OPENS | EUR | 15,18 | 15,18 | 15,18 | | | 15,18 | | 15,13 | 5000,00 | 15,23 | 5000,00 |
| Warrant | LU1493005034 | EUUSD1.038TL OPENS | EUR | 14,46 | 14,46 | 14,46 | | | 14,46 | | 14,41 | 5000,00 | 14,51 | 5000,00 |
| Warrant | LU1493247123 | EUUSD1.045TCIOPENS | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 50000,00 | 1,37 | 50000,00 |
| Warrant | LU1493247396 | EUUSD1.055TCIOPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 50000,00 | 1,29 | 50000,00 |
| Warrant | LU1573522619 | EUUSD1.061TCIOPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 50000,00 | 1,24 | 50000,00 |
| Warrant | LU1548121489 | EUUSD1.068TL OPENS | EUR | 11,99 | 11,99 | 11,99 | | | 11,99 | | 11,94 | 5000,00 | 12,04 | 5000,00 |
| Warrant | LU1573522700 | EUUSD1.071TCIOPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 50000,00 | 1,15 | 50000,00 |
| Warrant | DE000CR7MZV9 | EUUSD1.072TL OPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 150000,00 | 1,35 | 150000,00 |
| Warrant | LU1573522882 | EUUSD1.081TCIOPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 50000,00 | 1,07 | 50000,00 |
| Warrant | DE000CE4UDX7 | EUUSD1.088TL OPENZ | EUR | 1,26 | 1,26 | 1,22 | 1260,00 | 1 | 1,22 | 1000 | 1,21 | 200000,00 | 1,22 | 200000,00 |
| Warrant | LU1612221272 | EUUSD1.102TL OPENS | EUR | 1,17 | 1,17 | 1,16 | 292,50 | 1 | 1,16 | 250 | 1,15 | 50000,00 | 1,16 | 50000,00 |
| Warrant | DE000CF8W0J9 | EUUSD1.102TL OPENZ | EUR | 1,10 | 1,11 | 1,10 | 418,00 | 1 | 1,11 | 380 | 1,10 | 200000,00 | 1,11 | 200000,00 |
| Warrant | DE000CF8XC79 | EUUSD1.116TL OPENZ | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 250000,00 | 0,99 | 250000,00 |
| Warrant | DE000HV17B14 | EUUSD1.125P 0619T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,48 | 21000,00 | 0,49 | 21000,00 |
| Warrant | LU1612221439 | EUUSD1.132TL OPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 50000,00 | 0,92 | 50000,00 |
| Warrant | DE000CF8XC87 | EUUSD1.133TL OPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 250000,00 | 0,85 | 250000,00 |
| Warrant | DE000HV17AX2 | EUUSD1.135P 0618T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,11 | 50000,00 |
| Warrant | LU1651907690 | EUUSD1.135TCIOPENS | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 50000,00 | 0,82 | 50000,00 |
| Warrant | DE000HV15YA4 | EUUSD1.145P 0618T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,15 | 50000,00 |
| Warrant | LU1651908235 | EUUSD1.145TCIOPENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 50000,00 | 0,74 | 50000,00 |
| Warrant | DE000CF8YSU4 | EUUSD1.147TL OPENZ | EUR | 0,74 | 0,74 | 0,74 | 5000,18 | 1 | 0,74 | 6757 | 0,73 | 250000,00 | 0,74 | 250000,00 |
| Warrant | DE000HV12MT6 | EUUSD1.155P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,01 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV15Y84 | EUUSD1.155P 0618T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,20 | 50000,00 |
| Warrant | LU1651908581 | EUUSD1.155TCIOPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 50000,00 | 0,66 | 50000,00 |
| Warrant | DE000CF8ZEL0 | EUUSD1.161TL OPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 250000,00 | 0,63 | 250000,00 |
| Warrant | LU1612221603 | EUUSD1.163TL OPENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 50000,00 | 0,67 | 50000,00 |
| Warrant | DE000HV12MR0 | EUUSD1.165P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,03 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV15Y68 | EUUSD1.165P 0618T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 38350,00 | 0,27 | 38350,00 |
| Warrant | LU1651909043 | EUUSD1.165TCIOPENS | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 50000,00 | 0,58 | 50000,00 |
| Warrant | LU1695135118 | EUUSD1.172TL OPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 50000,00 | 0,62 | 50000,00 |
| Warrant | DE000HV12KZ7 | EUUSD1.175C 0318T | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | 5,29 | 18750,00 | 5,32 | 18750,00 |
| Warrant | DE000HV17AE2 | EUUSD1.175C 0618T | EUR | 6,19 | 6,19 | 6,19 | | | 6,19 | | 6,18 | 18750,00 | 6,21 | 18750,00 |
| Warrant | DE000HV15WE0 | EUUSD1.175C 1218T | EUR | 7,88 | 7,88 | 7,88 | | | 7,88 | | 7,87 | 18750,00 | 7,90 | 18750,00 |
| Warrant | DE000HV15XR0 | EUUSD1.175P 0218T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,00 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV12MP4 | EUUSD1.175P 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV15Y43 | EUUSD1.175P 0618T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,35 | 28850,00 | 0,36 | 28850,00 |
| Warrant | DE000HV15YW8 | EUUSD1.175P 0619T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,96 | 18750,00 | 0,97 | 18750,00 |
| Warrant | DE000HV17B06 | EUUSD1.175P 0918T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,55 | 18750,00 | 0,56 | 18750,00 |
| Warrant | DE000HV15YQ0 | EUUSD1.175P 1218T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,71 | 18750,00 | 0,72 | 18750,00 |
| Warrant | LU1651909472 | EUUSD1.175TCIOPENS | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 50000,00 | 0,49 | 50000,00 |
| Warrant | DE000CV5YW63 | EUUSD1.176TL OPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 250000,00 | 0,51 | 250000,00 |
| Warrant | LU1695135209 | EUUSD1.177TL OPENS | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 50000,00 | 0,58 | 50000,00 |
| Warrant | FR0012636843 | EUUSD1.181TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695135381 | EUUSD1.182TL OPENS | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 50000,00 | 0,53 | 50000,00 |
| Warrant | DE000HV15VA0 | EUUSD1.185C 0218T | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | 4,27 | 18750,00 | 4,30 | 18750,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000HV12L17 | EUUSD1.185C 0318T | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | 4,54 | 18750,00 | 4,57 | 18750,00 |
| Warrant | DE000HV15VK9 | EUUSD1.185C 0618T | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | | 5,48 | 18750,00 | 5,51 | 18750,00 |
| Warrant | DE000HV15XP4 | EUUSD1.185P 0218T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,01 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV12MM1 | EUUSD1.185P 0318T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,14 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000HV15Y27 | EUUSD1.185P 0618T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,45 | 22050,00 | 0,46 | 22050,00 |
| Warrant | LU1651910058 | EUUSD1.185TCIOPENS | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,40 | 50000,00 | 0,41 | 50000,00 |
| Warrant | LU1612221868 | EUUSD1.186TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1695135464 | EUUSD1.187TL OPENS | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,48 | 50000,00 | 0,49 | 50000,00 |
| Warrant | DE000CV5YW71 | EUUSD1.191TL OPENZ | EUR | 0,38 | 0,39 | 0,38 | 770,00 | 2 | 0,39 | 2000 | | 0,38 | 250000,00 | 0,39 | 250000,00 |
| Warrant | LU1695135548 | EUUSD1.192TL OPENS | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | 0,44 | 50000,00 | 0,45 | 50000,00 |
| Warrant | DE000HV15VC6 | EUUSD1.195C 0218T | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | 3,50 | 18750,00 | 3,53 | 18750,00 |
| Warrant | DE000HV12L33 | EUUSD1.195C 0318T | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | | 3,82 | 18750,00 | 3,85 | 18750,00 |
| Warrant | DE000HV15VM5 | EUUSD1.195C 0618T | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | 4,81 | 18750,00 | 4,84 | 18750,00 |
| Warrant | DE000HV15XM1 | EUUSD1.195P 0218T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,04 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV12MK5 | EUUSD1.195P 0318T | EUR | 0,21 | 0,21 | 0,21 | 203,52 | 1 | 0,21 | 960 | | 0,20 | 49050,00 | 0,21 | 49050,00 |
| Warrant | DE000HV15Y01 | EUUSD1.195P 0618T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,59 | 18750,00 | 0,60 | 18750,00 |
| Warrant | LU1651910645 | EUUSD1.195TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1493248287 | EUUSD1.195TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1695135621 | EUUSD1.197TL OPENS | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,40 | 50000,00 | 0,41 | 50000,00 |
| Warrant | FR0012475317 | EUUSD1.198TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000HV15VE2 | EUUSD1.205C 0218T | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | 2,79 | 18750,00 | 2,82 | 18750,00 |
| Warrant | DE000HV12L58 | EUUSD1.205C 0318T | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | 3,14 | 18750,00 | 3,17 | 18750,00 |
| Warrant | DE000HV15VP8 | EUUSD1.205C 0618T | EUR | 4,19 | 4,19 | 4,19 | | | 4,19 | | | 4,18 | 18750,00 | 4,20 | 18750,00 |
| Warrant | DE000HV12MH1 | EUUSD1.205P 0318T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,36 | 27950,00 | 0,37 | 27950,00 |
| Warrant | DE000HV15XY6 | EUUSD1.205P 0618T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | 0,76 | 18750,00 | 0,77 | 18750,00 |
| Warrant | LU1651910728 | EUUSD1.205TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1612222163 | EUUSD1.205TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CV5YW89 | EUUSD1.206TL OPENZ | EUR | 0,31 | 0,31 | 0,26 | 342,00 | 2 | 0,26 | 1200 | | 0,25 | 250000,00 | 0,26 | 250000,00 |
| Warrant | LU1695135894 | EUUSD1.207TL OPENS | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 50000,00 | 0,33 | 50000,00 |
| Warrant | LU1695135977 | EUUSD1.212TL OPENS | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,28 | 50000,00 | 0,29 | 50000,00 |
| Warrant | DE000HV15VG7 | EUUSD1.215C 0218T | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | 2,10 | 18750,00 | 2,13 | 18750,00 |
| Warrant | DE000HV12L74 | EUUSD1.215C 0318T | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | 2,53 | 18750,00 | 2,55 | 18750,00 |
| Warrant | DE000HV15VR4 | EUUSD1.215C 0618T | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | 3,60 | 18750,00 | 3,62 | 18750,00 |
| Warrant | DE000HV17AS2 | EUUSD1.215P 0318T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,51 | 19600,00 | 0,52 | 19600,00 |
| Warrant | DE000HV15XW0 | EUUSD1.215P 0618T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | 0,97 | 18750,00 | 0,98 | 18750,00 |
| Warrant | LU1651910991 | EUUSD1.215TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1695136199 | EUUSD1.217TL OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CV5Z008 | EUUSD1.221TL OPENZ | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 250000,00 | 0,15 | 250000,00 |
| Warrant | LU1695136272 | EUUSD1.222TL OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000HV12L90 | EUUSD1.225C 0318T | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | 1,93 | 18750,00 | | |
| Warrant | DE000HV15VT0 | EUUSD1.225C 0618T | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | 3,06 | 18750,00 | 3,08 | 18750,00 |
| Warrant | DE000HV15WM3 | EUUSD1.225C 0619T | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | | 6,46 | 18750,00 | 6,48 | 18750,00 |
| Warrant | DE000HV17AK9 | EUUSD1.225C 0918T | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | 3,95 | 18750,00 | 3,97 | 18750,00 |
| Warrant | DE000HV15WG5 | EUUSD1.225C 1218T | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | | 4,82 | 18750,00 | 4,84 | 18750,00 |
| Warrant | DE000HV17AQ6 | EUUSD1.225P 0318T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | 0,76 | 18750,00 | 0,77 | 18750,00 |
| Warrant | DE000HV15XU4 | EUUSD1.225P 0618T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | 1,23 | 18750,00 | 1,24 | 18750,00 |
| Warrant | DE000HV15YU2 | EUUSD1.225P 0619T | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | 1,82 | 18750,00 | 1,83 | 18750,00 |
| Warrant | DE000HV17AZ7 | EUUSD1.225P 0918T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | 1,46 | 18750,00 | 1,47 | 18750,00 |
| Warrant | DE000HV15YN7 | EUUSD1.225P 1218T | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | 1,62 | 18750,00 | 1,63 | 18750,00 |
| Warrant | LU1651911452 | EUUSD1.225TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1695136355 | EUUSD1.227TL OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000HV15VH5 | EUUSD1.235C 0318T | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | 1,51 | 18750,00 | 1,52 | 18750,00 |
| Warrant | DE000HV15VV6 | EUUSD1.235C 0618T | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | 2,58 | 18750,00 | 2,59 | 18750,00 |
| Warrant | DE000HV17AV6 | EUUSD1.235P 0618T | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | 1,51 | 18750,00 | 1,52 | 18750,00 |
| Warrant | LU1651911619 | EUUSD1.235TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CN1H7E2 | EUUSD1.236TS OPENZ | EUR | | | | | | | | | | | | |
| Warrant | DE000HV17AC6 | EUUSD1.245C 0318T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | 1,08 | 18750,00 | 1,09 | 18750,00 |
| Warrant | DE000HV15VX2 | EUUSD1.245C 0618T | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | 2,14 | 18750,00 | 2,15 | 18750,00 |
| Warrant | DE000HV17AT0 | EUUSD1.245P 0618T | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | 1,88 | 18750,00 | 1,89 | 18750,00 |
| Warrant | LU1493248360 | EUUSD1.245TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1651911700 | EUUSD1.245TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | FR0012419398 | EUUSD1.245TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1612222247 | EUUSD1.254TS OPENS | EUR | 0,33 | 0,35 | 0,33 | 495,00 | 1 | 0,35 | 1500 | | 0,34 | 50000,00 | 0,35 | 50000,00 |
| Warrant | DE000HV15VZ7 | EUUSD1.255C 0618T | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | 1,76 | 18750,00 | 1,77 | 18750,00 |
| Warrant | DE000CR25HA9 | EUUSD1.257TS OPENZ | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 250000,00 | 0,19 | 250000,00 |
| Warrant | DE000HV15W11 | EUUSD1.265C 0618T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | 1,44 | 18750,00 | 1,45 | 18750,00 |
| Warrant | DE000HV17AG7 | EUUSD1.275C 0618T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | 1,14 | 18750,00 | 1,15 | 18750,00 |
| Warrant | DE000HV15WP6 | EUUSD1.275C 0619T | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | | 4,08 | 18750,00 | 4,09 | 18750,00 |
| Warrant | DE000HV17AL7 | EUUSD1.275C 0918T | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | 1,89 | 18750,00 | 1,90 | 18750,00 |
| Warrant | DE000HV15WJ9 | EUUSD1.275C 1218T | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | 2,63 | 18750,00 | 2,64 | 18750,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV15Y56 | EUUSD1.275P 0619T | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,29 | 18750,00 | 3,30 | 18750,00 |
| Warrant | DE000CR25HB7 | EUUSD1.283TS OPENZ | EUR | 0,40 | 0,40 | 0,40 | 800,00 | 1 | 0,40 | 2000 | 0,39 | 250000,00 | 0,40 | 250000,00 |
| Warrant | DE000HV17A11 | EUUSD1.285C 0618T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,92 | 18750,00 | 0,93 | 18750,00 |
| Warrant | FR0012419406 | EUUSD1.293TS OPENS | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | 5,36 | 5000,00 | 5,46 | 5000,00 |
| Warrant | LU1493248444 | EUUSD1.294TPIOpens | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 50000,00 | 0,44 | 50000,00 |
| Warrant | DE000CB6S128 | EUUSD1.306TS OPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 250000,00 | 0,59 | 250000,00 |
| Warrant | DE000CB3CX05 | EUUSD1.314TS OPENZ | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 250000,00 | 0,64 | 250000,00 |
| Warrant | LU1612222593 | EUUSD1.323TS OPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 50000,00 | 0,92 | 50000,00 |
| Warrant | DE000HV15WR2 | EUUSD1.325C 0619T | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,45 | 18750,00 | 2,46 | 18750,00 |
| Warrant | DE000HV17AN3 | EUUSD1.325C 1218T | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,32 | 18750,00 | 1,33 | 18750,00 |
| Warrant | DE000CB3AB94 | EUUSD1.331TS OPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 250000,00 | 0,79 | 250000,00 |
| Warrant | FR0011050996 | EUUSD1.346TS OPENS | EUR | 9,79 | 9,79 | 9,79 | | | 9,79 | | 9,74 | 5000,00 | 9,84 | 5000,00 |
| Warrant | DE000CE8YSW0 | EUUSD1.347TS OPENZ | EUR | 0,92 | 0,92 | 0,92 | 1840,00 | 1 | 0,92 | 2000 | 0,91 | 250000,00 | 0,92 | 250000,00 |
| Warrant | DE000CB3AC10 | EUUSD1.354TS OPENZ | EUR | 0,96 | 0,96 | 0,96 | 288,00 | 1 | 0,96 | 300 | 0,95 | 250000,00 | 0,96 | 250000,00 |
| Warrant | DE000CZ8UNM5 | EUUSD1.371TS OPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 200000,00 | 1,11 | 200000,00 |
| Warrant | FR0011051002 | EUUSD1.373TS OPENS | EUR | 11,96 | 11,96 | 11,96 | | | 11,96 | | 11,91 | 5000,00 | 12,01 | 5000,00 |
| Warrant | DE000HV17AP8 | EUUSD1.375C 0619T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,44 | 18750,00 | 1,45 | 18750,00 |
| Warrant | DE000CB3AC02 | EUUSD1.389TS OPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 150000,00 | 1,26 | 150000,00 |
| Warrant | FR0011051010 | EUUSD1.391TS OPENS | EUR | 13,41 | 13,41 | 13,41 | | | 13,41 | | 13,36 | 5000,00 | 13,46 | 5000,00 |
| Warrant | DE000CV5YW97 | EUUSD1.425TS OPENZ | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 150000,00 | 1,55 | 150000,00 |
| Warrant | DE000CB6S136 | EUUSD1.538TS OPENZ | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,45 | 50000,00 | 2,46 | 49600,00 |
| Warrant | DE000CZ8WZ78 | EUUSD1.553TS OPENZ | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | 2,57 | 90000,00 | 2,58 | 90000,00 |
| Warrant | DE000CC8M0N7 | EXXON 60TCIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,12 | 70000,00 | | |
| Warrant | DE000CX02UQ3 | EXXON 80TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0C972 | EXXON 125TPIOpENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 70000,00 | 0,28 | 70000,00 |
| Warrant | DE000CX0MUFO | EXXON 105TPIOpENC | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 70000,00 | 0,17 | 70000,00 |
| Warrant | DE000CC7YQF3 | FBOOK 70TCIOPENC | EUR | 8,77 | 8,77 | 8,77 | | | 8,77 | | 8,77 | 50000,00 | | |
| Warrant | LU1327605942 | FBOOK 86TCIOPENS | EUR | 7,51 | 7,51 | 7,51 | | | 7,51 | | 7,51 | 5000,00 | | |
| Warrant | DE000CX66QG7 | FBOOK 105TCIOPENC | EUR | 6,16 | 6,16 | 6,16 | | | 6,16 | | 6,16 | 50000,00 | | |
| Warrant | DE000HV1WB22 | FBOOK 125P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 500000,00 | 0,01 | 500000,00 |
| Warrant | DE000CX714D0 | FBOOK 130TPIOpENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX04QT1 | FBOOK 135TPIOpENC | EUR | | | | | | | | | | | |
| Warrant | NL0012292304 | FBOOK 140P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 20000,00 | 0,03 | 20000,00 |
| Warrant | DE000HV1XQR5 | FBOOK 140P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 500000,00 | 0,01 | 500000,00 |
| Warrant | DE000CY72UT8 | FBOOK 140P 0618C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 100000,00 | 0,10 | 100000,00 |
| Warrant | DE000CY90BS2 | FBOOK 140P 1218C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 100000,00 | 0,32 | 100000,00 |
| Warrant | DE000CY6CAJ1 | FBOOK 140TCIOPENC | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,61 | 100000,00 | 3,62 | 100000,00 |
| Warrant | DE000CY6CAK2 | FBOOK 140TCIOPENC | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | 4,25 | 100000,00 | 4,26 | 100000,00 |
| Warrant | DE000CV2ET65 | FBOOK 140TL 0318Z | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 300000,00 | 0,99 | 300000,00 |
| Warrant | DE000CY6CAK9 | FBOOK 145TCIOPENC | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | 3,19 | 100000,00 | 3,20 | 100000,00 |
| Warrant | DE000CY6CAY0 | FBOOK 145TCIOPENC | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | 3,86 | 100000,00 | 3,87 | 100000,00 |
| Warrant | DE000HV1WAQ3 | FBOOK 150C 0318T | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 100000,00 | 1,57 | 100000,00 |
| Warrant | DE000CY72UQ4 | FBOOK 150P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Warrant | DE000HV1WB14 | FBOOK 150P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 500000,00 | 0,02 | 500000,00 |
| Warrant | DE000CV2CG08 | FBOOK 150P 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 500000,00 | 0,04 | 500000,00 |
| Warrant | DE000CY91MG2 | FBOOK 150P 0618C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 100000,00 | 0,18 | 100000,00 |
| Warrant | NL0012642714 | FBOOK 150P 0918B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 20000,00 | 0,46 | 20000,00 |
| Warrant | LU1695196920 | FBOOK 150P 0918S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 93000,00 | 0,65 | 93000,00 |
| Warrant | DE000CY91MH0 | FBOOK 150P 1218C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 100000,00 | 0,46 | 100000,00 |
| Warrant | DE000CY6CAL7 | FBOOK 150TCIOPENC | EUR | 2,83 | 2,83 | 2,78 | 566,00 | 1 | 2,78 | 200 | 2,77 | 100000,00 | 2,78 | 100000,00 |
| Warrant | DE000CY6CAZ7 | FBOOK 150TCIOPENC | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | 3,47 | 100000,00 | 3,48 | 100000,00 |
| Warrant | DE000CQ28HS5 | FBOOK 150TL 0318C | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | 3,20 | 100000,00 | 3,21 | 100000,00 |
| Warrant | DE000CV2ET57 | FBOOK 150TL 0318Z | EUR | 0,79 | 0,79 | 0,79 | 3950,00 | 1 | 0,79 | 5000 | 0,78 | 300000,00 | 0,79 | 300000,00 |
| Warrant | DE000CQ4FXB8 | FBOOK 155TCIOPENC | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | 3,41 | 100000,00 | 3,42 | 100000,00 |
| Warrant | DE000CQ28M51 | FBOOK 155TCIOPENC | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,64 | 100000,00 | 2,65 | 100000,00 |
| Warrant | DE000CY6CB00 | FBOOK 155TCIOPENC | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,08 | 100000,00 | 3,09 | 100000,00 |
| Warrant | DE000CY6CAM5 | FBOOK 155TCIOPENC | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,36 | 100000,00 | 2,37 | 100000,00 |
| Warrant | DE000HV1XRP7 | FBOOK 160C 0318T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,18 | 100000,00 | 1,19 | 100000,00 |
| Warrant | NL0012361471 | FBOOK 160P 0318B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 20000,00 | 0,14 | 20000,00 |
| Warrant | DE000CY72UR2 | FBOOK 160P 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 100000,00 | 0,09 | 100000,00 |
| Warrant | DE000HV1XQQ7 | FBOOK 160P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 500000,00 | 0,05 | 500000,00 |
| Warrant | DE000CY72UU6 | FBOOK 160P 0618C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 100000,00 | 0,30 | 100000,00 |
| Warrant | LU1695196417 | FBOOK 160P 0618S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 96000,00 | 0,57 | 96000,00 |
| Warrant | DE000CV5Y9R8 | FBOOK 160P 0618Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 500000,00 | 0,09 | 500000,00 |
| Warrant | LU1695197068 | FBOOK 160P 0918S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 60000,00 | 0,88 | 60000,00 |
| Warrant | DE000CY70W49 | FBOOK 160TCIOPENC | EUR | 2,10 | 2,10 | 2,00 | 24900,00 | 3 | 2,00 | 12000 | 1,99 | 100000,00 | 2,00 | 100000,00 |
| Warrant | DE000CY70XB4 | FBOOK 160TCIOPENC | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,73 | 100000,00 | 2,74 | 100000,00 |
| Warrant | DE000CQ28FC3 | FBOOK 160TL 0318C | EUR | 2,46 | 2,46 | 2,40 | 3690,00 | 1 | 2,40 | 1500 | 2,39 | 100000,00 | 2,40 | 100000,00 |
| Warrant | DE000CV2DQ51 | FBOOK 160TL 0318Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 300000,00 | 0,59 | 300000,00 |
| Warrant | DE000HV11ZR4 | FBOOK 165C 0318T | EUR | 1,09 | 1,09 | 1,00 | 420,80 | 2 | 1,00 | 400 | 1,00 | 100000,00 | 1,01 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CE8Y3D4 | FBOOK 165C 0318Z | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | 1,01 | 150000,00 | 1,02 | 150000,00 |
| Warrant | DE000HV11ZU8 | FBOOK 165P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,07 | 500000,00 | 0,08 | 500000,00 |
| Warrant | DE000CQ28KN0 | FBOOK 165TCIOPENC | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | 2,58 | 100000,00 | 2,59 | 100000,00 |
| Warrant | DE000CY90BR4 | FBOOK 170C 0318C | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | 1,65 | 100000,00 | | |
| Warrant | DE000HV11QA9 | FBOOK 170C 0318T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | 0,83 | 100000,00 | 0,84 | 100000,00 |
| Warrant | DE000CY90GJ0 | FBOOK 170C 0618C | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | 2,02 | 100000,00 | 2,05 | 100000,00 |
| Warrant | NL0012711246 | FBOOK 170P 0318B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | 0,27 | 20000,00 | 0,28 | 20000,00 |
| Warrant | DE000CY72U50 | FBOOK 170P 0318C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,20 | 100000,00 | 0,21 | 100000,00 |
| Warrant | DE000HV1XQP9 | FBOOK 170P 0318T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,11 | 500000,00 | 0,11 | 500000,00 |
| Warrant | DE000CV2DQ36 | FBOOK 170P 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 500000,00 | 0,06 | 500000,00 |
| Warrant | NL0012631592 | FBOOK 170P 0618B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,62 | 20000,00 | 0,63 | 20000,00 |
| Warrant | DE000CY72UV4 | FBOOK 170P 0618C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,47 | 100000,00 | 0,48 | 100000,00 |
| Warrant | LU1695196508 | FBOOK 170P 0618S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,80 | 63000,00 | 0,82 | 63000,00 |
| Warrant | NL0012636393 | FBOOK 170P 0918B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | 0,89 | 20000,00 | 0,90 | 20000,00 |
| Warrant | LU1695197142 | FBOOK 170P 0918S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,15 | 36000,00 | 1,17 | 36000,00 |
| Warrant | DE000CY91MJ6 | FBOOK 170P 1218C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | 0,89 | 100000,00 | 0,90 | 100000,00 |
| Warrant | DE000CQ28JX1 | FBOOK 170TCIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | 1,42 | 100000,00 | 1,43 | 100000,00 |
| Warrant | DE000CQ28KP5 | FBOOK 170TCIOPENC | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | 2,19 | 100000,00 | 2,20 | 100000,00 |
| Warrant | DE000CQ28HT3 | FBOOK 170TL 0318C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | 1,57 | 100000,00 | 1,58 | 100000,00 |
| Warrant | DE000CV5YFT8 | FBOOK 170TL 0318Z | EUR | 0,43 | 0,43 | 0,39 | 645,00 | 1 | 0,39 | 1500 | | 0,38 | 300000,00 | 0,39 | 300000,00 |
| Warrant | DE000HV1WAR1 | FBOOK 175C 0318T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,68 | 125000,00 | 0,69 | 125000,00 |
| Warrant | DE000HV17FV5 | FBOOK 175C 0918T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | 1,07 | 25000,00 | 1,08 | 25000,00 |
| Warrant | DE000HV159S3 | FBOOK 175P 0318T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 200000,00 | 0,16 | 200000,00 |
| Warrant | DE000HV159U9 | FBOOK 175P 0618T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,32 | 150000,00 | 0,33 | 150000,00 |
| Warrant | DE000HV17H00 | FBOOK 175P 0918T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,46 | 150000,00 | 0,46 | 150000,00 |
| Warrant | DE000CQ29503 | FBOOK 175TCIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | 1,10 | 100000,00 | 1,11 | 100000,00 |
| Warrant | DE000CQ29677 | FBOOK 175TCIOPENC | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | 1,86 | 100000,00 | 1,87 | 100000,00 |
| Warrant | NL0012357917 | FBOOK 180C 0318B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | 1,17 | 20000,00 | 1,18 | 20000,00 |
| Warrant | DE000CY72UG5 | FBOOK 180C 0318C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | 1,07 | 100000,00 | 1,08 | 100000,00 |
| Warrant | DE000HV11QB7 | FBOOK 180C 0318T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,54 | 125000,00 | 0,55 | 125000,00 |
| Warrant | DE000CV2CF53 | FBOOK 180C 0318Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | 0,27 | 300000,00 | 0,28 | 300000,00 |
| Warrant | DE000CY72UJ9 | FBOOK 180C 0618C | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | 1,50 | 100000,00 | 1,52 | 100000,00 |
| Warrant | DE000HV158V9 | FBOOK 180C 0618T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | 0,76 | 100000,00 | 0,77 | 100000,00 |
| Warrant | DE000CV2CFT1 | FBOOK 180C 0618Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,39 | 500000,00 | 0,40 | 500000,00 |
| Warrant | DE000CY72UM3 | FBOOK 180C 1218C | EUR | 2,25 | 2,25 | 2,17 | 191,25 | 1 | 2,17 | 85 | | 2,16 | 100000,00 | 2,18 | 100000,00 |
| Warrant | NL0012707855 | FBOOK 180P 0318B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,51 | 20000,00 | 0,52 | 20000,00 |
| Warrant | DE000CY72ZN0 | FBOOK 180P 0318C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,41 | 100000,00 | 0,42 | 100000,00 |
| Warrant | DE000HV11ZT0 | FBOOK 180P 0318T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,22 | 300000,00 | 0,22 | 300000,00 |
| Warrant | NL0012709893 | FBOOK 180P 0618B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | 0,91 | 20000,00 | 0,92 | 20000,00 |
| Warrant | DE000CY72UW2 | FBOOK 180P 0618C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | 0,74 | 100000,00 | 0,75 | 100000,00 |
| Warrant | DE000HV17WN7 | FBOOK 180P 0618T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,40 | 150000,00 | 0,40 | 150000,00 |
| Warrant | DE000CY72UX0 | FBOOK 180P 1218C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | 1,20 | 100000,00 | 1,21 | 100000,00 |
| Warrant | DE000CQ4GPV0 | FBOOK 180TCIOPENC | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | 1,51 | 100000,00 | 1,52 | 100000,00 |
| Warrant | DE000CQ4GN67 | FBOOK 180TCIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,79 | 100000,00 | 0,80 | 100000,00 |
| Warrant | DE000CQ4GNE1 | FBOOK 180TL 0318C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | 0,85 | 100000,00 | 0,86 | 100000,00 |
| Warrant | DE000CQ29SQ4 | FBOOK 185TCIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ29SF7 | FBOOK 185TCIOPENC | EUR | | | | | | | | | | | | |
| Warrant | NL0012631568 | FBOOK 190C 0318B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | 0,73 | 20000,00 | 0,74 | 20000,00 |
| Warrant | DE000CY72UH3 | FBOOK 190C 0318C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,62 | 100000,00 | 0,63 | 100000,00 |
| Warrant | DE000HV1XRQ5 | FBOOK 190C 0318T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,32 | 200000,00 | 0,32 | 200000,00 |
| Warrant | NL0012640668 | FBOOK 190C 0618B | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | 1,24 | 20000,00 | 1,25 | 20000,00 |
| Warrant | DE000CY91MB3 | FBOOK 190C 0618C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | 1,07 | 100000,00 | 1,08 | 100000,00 |
| Warrant | LU1695196177 | FBOOK 190C 0618S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | 1,46 | 21900,00 | 1,48 | 21900,00 |
| Warrant | DE000CY91MD9 | FBOOK 190C 1218C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | 1,73 | 100000,00 | 1,75 | 100000,00 |
| Warrant | DE000CQ29655 | FBOOK 190P 0318C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | 0,76 | 100000,00 | 0,77 | 100000,00 |
| Warrant | DE000HV13XD5 | FBOOK 190P 0318T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,39 | 150000,00 | 0,40 | 150000,00 |
| Warrant | NL0012707863 | FBOOK 190P 0618B | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | 1,28 | 20000,00 | 1,29 | 20000,00 |
| Warrant | DE000CY92DH7 | FBOOK 190P 0618C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | 1,11 | 100000,00 | 1,12 | 100000,00 |
| Warrant | DE000CY91MK4 | FBOOK 190P 1218C | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | 1,56 | 100000,00 | 1,58 | 100000,00 |
| Warrant | DE000CQ29ND3 | FBOOK 190TCIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ28HU1 | FBOOK 190TS 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000HV12G48 | FBOOK 195C 0318T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 250000,00 | 0,24 | 250000,00 |
| Warrant | DE000CE8Z771 | FBOOK 195C 0318Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 500000,00 | 0,13 | 500000,00 |
| Warrant | DE000HV158W7 | FBOOK 195C 0618T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,46 | 150000,00 | 0,47 | 150000,00 |
| Warrant | DE000CV2FA99 | FBOOK 195C 0618Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 500000,00 | 0,24 | 500000,00 |
| Warrant | DE000HV17WM9 | FBOOK 195P 0618T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 100000,00 | 0,69 | 100000,00 |
| Warrant | DE000CY6CNU1 | FBOOK 195TCIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,70 | 100000,00 | 0,71 | 100000,00 |
| Warrant | DE000CY6CPB6 | FBOOK 195TCIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | 1,36 | 100000,00 | 1,37 | 100000,00 |
| Warrant | DE000CV2ESY0 | FBOOK 195TS 0318Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,17 | 300000,00 | 0,20 | 300000,00 |
| Warrant | NL0012361463 | FBOOK 200C 0318B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,41 | 20000,00 | 0,42 | 20000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CY722M2 | FBOOK 200C 0318C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 100000,00 | 0,33 | 100000,00 |
| Warrant | NL0012631584 | FBOOK 200C 0618B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 20000,00 | 0,91 | 20000,00 |
| Warrant | DE000CY72UK7 | FBOOK 200C 0618C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 100000,00 | 0,74 | 100000,00 |
| Warrant | LU1695196250 | FBOOK 200C 0618S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 36000,00 | 1,14 | 36000,00 |
| Warrant | NL0012636385 | FBOOK 200C 0918B | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 20000,00 | 1,31 | 20000,00 |
| Warrant | LU1695196680 | FBOOK 200C 0918S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 24000,00 | 1,61 | 24000,00 |
| Warrant | DE000HV17FW3 | FBOOK 200C 0918T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 100000,00 | 0,58 | 100000,00 |
| Warrant | DE000CY72UN1 | FBOOK 200C 1218C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 100000,00 | 1,39 | 100000,00 |
| Warrant | DE000HV159R5 | FBOOK 200P 0318T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,64 | 100000,00 | 0,65 | 100000,00 |
| Warrant | DE000HV159T1 | FBOOK 200P 0618T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 100000,00 | 0,81 | 100000,00 |
| Warrant | DE000HV17GZ4 | FBOOK 200P 0918T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,94 | 100000,00 | 0,94 | 100000,00 |
| Warrant | DE000CY6CNV9 | FBOOK 200TPIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 100000,00 | 0,99 | 100000,00 |
| Warrant | DE000CQ1QVJ8 | FBOOK 200TPIOPENC | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 100000,00 | 1,94 | 100000,00 |
| Warrant | DE000CQ29NE1 | FBOOK 200TPIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 100000,00 | 1,15 | 100000,00 |
| Warrant | DE000CY6CPC4 | FBOOK 200TPIOPENC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 100000,00 | 1,78 | 100000,00 |
| Warrant | DE000CQ28FF6 | FBOOK 200TS 0318C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 100000,00 | 1,17 | 100000,00 |
| Warrant | DE000CY92CY4 | FBOOK 205TPIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 100000,00 | 1,43 | 100000,00 |
| Warrant | DE000CY92D53 | FBOOK 205TPIOPENC | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 100000,00 | 2,32 | 100000,00 |
| Warrant | DE000CV2ESX2 | FBOOK 205TS 0318Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 300000,00 | 0,37 | 300000,00 |
| Warrant | NL0012631576 | FBOOK 210C 0318B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 20000,00 | 0,22 | 20000,00 |
| Warrant | DE000CQ1Q6T4 | FBOOK 210C 0318C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 100000,00 | 0,16 | 100000,00 |
| Warrant | DE000CV2DL59 | FBOOK 210C 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 500000,00 | 0,05 | 500000,00 |
| Warrant | NL0012636377 | FBOOK 210C 0618B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 20000,00 | 0,64 | 20000,00 |
| Warrant | DE000CY91MC1 | FBOOK 210C 0618C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 100000,00 | 0,49 | 100000,00 |
| Warrant | LU1695196334 | FBOOK 210C 0618S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 51000,00 | 0,85 | 51000,00 |
| Warrant | DE000HV158X5 | FBOOK 210C 0618T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,26 | 150000,00 | 0,26 | 150000,00 |
| Warrant | DE000CV2DLR1 | FBOOK 210C 0618Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 500000,00 | 0,15 | 500000,00 |
| Warrant | LU1695196763 | FBOOK 210C 0918S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 29700,00 | 1,32 | 29700,00 |
| Warrant | DE000CV2FAA5 | FBOOK 210C 0918Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 500000,00 | 0,22 | 500000,00 |
| Warrant | DE000CY91ME7 | FBOOK 210C 1218C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 100000,00 | 1,09 | 100000,00 |
| Warrant | DE000CY92CZ1 | FBOOK 210TPIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 100000,00 | 1,80 | 100000,00 |
| Warrant | DE000CY92D61 | FBOOK 210TPIOPENC | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,74 | 100000,00 | 2,75 | 100000,00 |
| Warrant | DE000CQ28FG4 | FBOOK 210TS 0318C | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 100000,00 | 1,90 | 100000,00 |
| Warrant | DE000CQ299C3 | FBOOK 215TPIOPENC | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | 3,26 | 100000,00 | 3,27 | 100000,00 |
| Warrant | DE000CQ298J0 | FBOOK 215TPIOPENC | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,27 | 100000,00 | 2,28 | 100000,00 |
| Warrant | DE000CV2DQR0 | FBOOK 215TS 0318Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 300000,00 | 0,57 | 300000,00 |
| Warrant | DE000CY72UL5 | FBOOK 220C 0618C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 100000,00 | 0,32 | 100000,00 |
| Warrant | LU1695196847 | FBOOK 220C 0918S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 45000,00 | 1,08 | 45000,00 |
| Warrant | DE000CY72UP6 | FBOOK 220C 1218C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 100000,00 | 0,85 | 100000,00 |
| Warrant | DE000CQ299D1 | FBOOK 220TPIOPENC | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | 3,69 | 100000,00 | 3,70 | 100000,00 |
| Warrant | DE000CQ298K8 | FBOOK 220TPIOPENC | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,67 | 100000,00 | 2,68 | 100000,00 |
| Warrant | DE000CQ297S3 | FBOOK 220TS 0318C | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,68 | 100000,00 | 2,69 | 100000,00 |
| Warrant | DE000HV17FX1 | FBOOK 225C 0918T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,28 | 150000,00 | 0,29 | 150000,00 |
| Warrant | NL0012707871 | FBOOK 230C 0918B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 20000,00 | 0,60 | 20000,00 |
| Warrant | DE000CY91MF4 | FBOOK 230C 1218C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 100000,00 | 0,66 | 100000,00 |
| Warrant | DE000CB65SJ2 | FBOOK 72.6TCIOPENZ | EUR | 9,56 | 9,56 | 9,56 | | | 9,56 | | 9,56 | 50000,00 | | |
| Warrant | DE000CB6UV69 | FBOOK 78.8TCIOPENZ | EUR | 9,08 | 9,08 | 9,08 | | | 9,08 | | 9,08 | 50000,00 | | |
| Warrant | DE000CN508C0 | FBOOK100.5TL OPENZ | EUR | 7,11 | 7,11 | 7,11 | | | 7,11 | | 7,11 | 70000,00 | | |
| Warrant | DE000CD08PY6 | FBOOK101.3TCIOPENZ | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | 3,66 | 100000,00 | | |
| Warrant | DE000C8ZE67 | FBOOK207.2TCIOPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 300000,00 | 0,58 | 300000,00 |
| Warrant | DE000CV2ERC8 | FBOOK221.7TCIOPENZ | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 300000,00 | 0,89 | 300000,00 |
| Warrant | DE000CK9PYC8 | FBOOK24.12TCIOPENZ | EUR | 26,67 | 26,67 | 26,67 | | | 26,67 | | 26,67 | 15000,00 | | |
| Warrant | DE000C28UDW5 | FBOOK34.29TCIOPENZ | EUR | 12,54 | 12,54 | 12,54 | | | 12,54 | | 12,54 | 30000,00 | | |
| Warrant | DE000C28WFN5 | FBOOK60.01TCIOPENZ | EUR | 10,54 | 10,54 | 10,54 | | | 10,54 | | 10,54 | 40000,00 | | |
| Warrant | DE000CN4X683 | FBOOK84.72TCIOPENZ | EUR | 8,62 | 8,62 | 8,62 | | | 8,62 | | 8,62 | 50000,00 | | |
| Warrant | DE000CN4XN55 | FBOOK95.12TL OPENZ | EUR | 7,53 | 7,53 | 7,53 | | | 7,53 | | 7,53 | 60000,00 | | |
| Warrant | DE000HV10TL2 | FCHMI 5P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV1VT23 | FCHMI 7C 0318T | EUR | 6,45 | 6,45 | 6,45 | | | 6,45 | | 6,25 | 2500,00 | 6,65 | 2500,00 |
| Warrant | DE000HV1VT49 | FCHMI 7P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV1WZK6 | FCHMI 9P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV118L4 | FCHMI 10C 0318T | EUR | 4,91 | 4,91 | 4,91 | | | 4,91 | | 4,83 | 3000,00 | 4,99 | 3000,00 |
| Warrant | DE000HV118N0 | FCHMI 10P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV1W6K4 | FCHMI 12C 0318T | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | 3,88 | 3000,00 | 4,04 | 3000,00 |
| Warrant | DE000HV12XH8 | FCHMI 12C 0318T | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | 3,83 | 3000,00 | 3,99 | 3000,00 |
| Warrant | DE000HV12ZY8 | FCHMI 12P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV16616 | FCHMI 12P 0618T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000HV1VT31 | FCHMI 14C 0318T | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | 2,93 | 4000,00 | 3,00 | 4000,00 |
| Warrant | DE000HV1VT56 | FCHMI 14P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV151G5 | FCHMI 14P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV151H3 | FCHMI 14P 0618T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV172Y4 | FCHMI 14P 0918T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 45000,00 | 0,27 | 45000,00 |
| Warrant | DE000HV12XJ4 | FCHMI 15C 0318T | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,40 | 5000,00 | 2,48 | 5000,00 |
| Warrant | DE000HV14X60 | FCHMI 15C 0618T | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | 2,54 | 4000,00 | 2,62 | 4000,00 |
| Warrant | DE000HV12ZX0 | FCHMI 15P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000HV16608 | FCHMI 15P 0618T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000HV13384 | FCHMI 18C 0318T | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 10000,00 | 1,15 | 10000,00 |
| Warrant | DE000HV164Q7 | FCHMI 18C 0618T | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,47 | 7000,00 | 1,51 | 7000,00 |
| Warrant | DE000HV172U2 | FCHMI 18P 0318T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 50000,00 | 0,24 | 50000,00 |
| Warrant | DE000HV172W8 | FCHMI 18P 0618T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 17500,00 | 0,61 | 17500,00 |
| Warrant | DE000HV14X78 | FCHMI 20C 0618T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 12500,00 | 1,00 | 12500,00 |
| Warrant | DE000HV16W28 | FCHMI 21C 0318T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 30000,00 | 0,38 | 30000,00 |
| Warrant | DE000HV16W36 | FCHMI 21C 0618T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 15000,00 | 0,80 | 15000,00 |
| Warrant | DE000HV16W44 | FCHMI 21C 0918T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 10000,00 | 1,08 | 10000,00 |
| Warrant | DE000HV17TF9 | FCHMI 21P 0318T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 11000,00 | 0,97 | 11000,00 |
| Warrant | DE000HV172V0 | FCHMI 21P 0618T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,35 | 7500,00 | 1,40 | 7500,00 |
| Warrant | DE000HV172X6 | FCHMI 21P 0918T | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,62 | 7500,00 | 1,68 | 7500,00 |
| Warrant | DE000HV17SN5 | FCHMI 24C 0618T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 30000,00 | 0,41 | 30000,00 |
| Warrant | DE000CV2CSE6 | FCHMI 9.62TCIOPENZ | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | 5,28 | 4000,00 | 5,33 | 4000,00 |
| Warrant | DE000CV2DKJ0 | FCHMI 12.74TCIOPENZ | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,78 | 6000,00 | 3,83 | 6000,00 |
| Warrant | DE000CD088R3 | FDR.P53.01TCIOPENZ | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,86 | 250,00 | 1,89 | 250,00 |
| Warrant | DE000CD07R49 | FDR.P64.54TCIOPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,30 | 250,00 | 1,33 | 250,00 |
| Warrant | DE000CE8WMA3 | FDR.P75.16TCIOPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 250,00 | 0,82 | 250,00 |
| Warrant | DE000CV2CDA6 | FFPP 87.88TCIOPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 225,00 | 0,62 | 225,00 |
| Warrant | LU1547879681 | FMOTR 11P 0318S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 150000,00 | 0,11 | 150000,00 |
| Warrant | LU1547878360 | FMOTR 12C 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,09 | 50000,00 |
| Warrant | LU1547878527 | FMOTR 13C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 150000,00 | 0,03 | 150000,00 |
| Warrant | LU1612051844 | FMOTR 11.5C 0618S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 29000,00 | 0,27 | 29000,00 |
| Warrant | LU1547879848 | FMOTR 11.5P 0318S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 144000,00 | 0,20 | 144000,00 |
| Warrant | LU1612052222 | FMOTR 11.5P 0618S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 108000,00 | 0,35 | 108000,00 |
| Warrant | LU1547878444 | FMOTR 12.5C 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CV5VSC7 | FNAC 103.TPIOPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,70 | 250,00 | 0,75 | 250,00 |
| Warrant | DE000CE903W2 | FNAC 60.9TCIOPENZ | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,79 | 250,00 | 1,84 | 250,00 |
| Warrant | DE000CV2EW03 | FNAC 112.3TPIOPENZ | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,20 | 250,00 | 1,25 | 250,00 |
| Warrant | DE000CV5Y3L4 | FNAC 121.8TPIOPENZ | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,70 | 250,00 | 1,75 | 250,00 |
| Warrant | DE000CE4USY3 | FNAC 38.94TCIOPENZ | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | 2,83 | 250,00 | 2,88 | 250,00 |
| Warrant | DE000CE4WAR1 | FNAC 44.57TCIOPENZ | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,57 | 250,00 | 2,62 | 250,00 |
| Warrant | DE000CE4UPX1 | FNAC 50.08TCIOPENZ | EUR | 2,33 | 2,34 | 2,33 | 191,28 | 2 | 2,33 | 82 | 2,30 | 250,00 | 2,35 | 250,00 |
| Warrant | DE000CE4U9G2 | FNAC 55.61TCIOPENZ | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,04 | 250,00 | 2,09 | 250,00 |
| Warrant | DE000CE8YM76 | FNAC 66.43TCIOPENZ | EUR | 1,57 | 1,57 | 1,55 | 2333,00 | 4 | 1,56 | 1500 | 1,53 | 250,00 | 1,58 | 250,00 |
| Warrant | DE000CE903X0 | FNAC 71.64TCIOPENZ | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,28 | 250,00 | 1,33 | 250,00 |
| Warrant | DE000CV2ER59 | FNAC 82.21TCIOPENZ | EUR | 0,80 | 0,80 | 0,79 | 799,00 | 3 | 0,79 | 1000 | 0,77 | 250,00 | 0,81 | 2000,00 |
| Warrant | DE000HV1VTV5 | FRARI 60P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV11500 | FRARI 63P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV1XNJ9 | FRARI 64P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV1VTS1 | FRARI 70C 0318T | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,53 | 4000,00 | 2,60 | 4000,00 |
| Warrant | DE000HV1VTW3 | FRARI 70P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV1XNH3 | FRARI 76P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV114V2 | FRARI 77C 0318T | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,85 | 5500,00 | 1,91 | 5500,00 |
| Warrant | DE000HV114Z3 | FRARI 77P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV1VTT9 | FRARI 80C 0318T | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,57 | 6500,00 | 1,63 | 6500,00 |
| Warrant | DE000HV1VTX1 | FRARI 80P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000HV15FZ0 | FRARI 80P 0618T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000HV1XJ15 | FRARI 84C 0318T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,21 | 8500,00 | 1,25 | 8500,00 |
| Warrant | DE000HV160U7 | FRARI 84C 0618T | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,32 | 8000,00 | 1,37 | 8000,00 |
| Warrant | DE000HV114Y6 | FRARI 84P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000HV134Y4 | FRARI 88P 0318T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000HV176D9 | FRARI 88P 0618T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 27500,00 | 0,40 | 27500,00 |
| Warrant | DE000HV1VTU7 | FRARI 90C 0318T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 14000,00 | 0,76 | 14000,00 |
| Warrant | DE000HV16ZW3 | FRARI 90C 0918T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,12 | 9000,00 | 1,16 | 9000,00 |
| Warrant | DE000HV15386 | FRARI 90P 0318T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000HV153B2 | FRARI 90P 0618T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 22500,00 | 0,47 | 22500,00 |
| Warrant | DE000HV176F4 | FRARI 90P 0918T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 17500,00 | 0,69 | 17500,00 |
| Warrant | DE000HV11X22 | FRARI 91C 0318T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 15500,00 | 0,69 | 15500,00 |
| Warrant | DE000HV15FB1 | FRARI 91C 0618T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 12000,00 | 0,90 | 12000,00 |
| Warrant | DE000HV121L8 | FRARI 91P 0318T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,22 | 50000,00 |
| Warrant | DE000HV133V2 | FRARI 92C 0318T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 17500,00 | 0,62 | 17500,00 |
| Warrant | DE000HV16ZS1 | FRARI 92C 0618T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 13000,00 | 0,84 | 13000,00 |
| Warrant | DE000HV130V8 | FRARI 92P 0318T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 45000,00 | 0,25 | 45000,00 |
| Warrant | DE000HV176C1 | FRARI 92P 0618T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 19000,00 | 0,55 | 19000,00 |
| Warrant | DE000HV12YR5 | FRARI 96C 0318T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 28000,00 | 0,39 | 28000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV16ZT9 | FRARI 96C 0618T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 17000,00 | 0,63 | 17000,00 |
| Warrant | DE000HV130U0 | FRARI 96P 0318T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 25000,00 | 0,42 | 25000,00 |
| Warrant | DE000HV176B3 | FRARI 96P 0618T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 15000,00 | 0,74 | 15000,00 |
| Warrant | DE000HV121E3 | FRARI 98C 0318T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 37000,00 | 0,30 | 37000,00 |
| Warrant | DE000HV14ZL1 | FRARI 98C 0618T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 20000,00 | 0,54 | 20000,00 |
| Warrant | DE000HV12G22 | FRARI 98P 0318T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 20000,00 | 0,54 | 20000,00 |
| Warrant | DE000HV12Y53 | FRARI 100C 0318T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,23 | 50000,00 |
| Warrant | DE000HV16ZU7 | FRARI 100C 0618T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 23000,00 | 0,46 | 23000,00 |
| Warrant | DE000HV16ZX1 | FRARI 100C 0918T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 16000,00 | 0,69 | 16000,00 |
| Warrant | DE000HV130T2 | FRARI 100P 0318T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 16000,00 | 0,67 | 16000,00 |
| Warrant | DE000HV153A4 | FRARI 100P 0618T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 11000,00 | 0,98 | 11000,00 |
| Warrant | DE000HV176E7 | FRARI 100P 0918T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,16 | 9000,00 | 1,20 | 9000,00 |
| Warrant | DE000HV12YT1 | FRARI 104C 0318T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000HV16ZV5 | FRARI 104C 0618T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 32500,00 | 0,34 | 32500,00 |
| Warrant | DE000HV130S4 | FRARI 104P 0318T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 11000,00 | 0,97 | 11000,00 |
| Warrant | DE000HV17TY0 | FRARI 104P 0618T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,21 | 8500,00 | 1,25 | 8500,00 |
| Warrant | DE000HV12FT0 | FRARI 105C 0318T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000HV14ZM9 | FRARI 105C 0618T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 35000,00 | 0,31 | 35000,00 |
| Warrant | DE000HV12YU9 | FRARI 108C 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000HV17SZ9 | FRARI 108C 0618T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 47500,00 | 0,24 | 47500,00 |
| Warrant | DE000HV16ZY9 | FRARI 110C 0918T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 30000,00 | 0,38 | 30000,00 |
| Warrant | DE000HV15378 | FRARI 110P 0318T | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,45 | 7000,00 | 1,50 | 7000,00 |
| Warrant | DE000HV15394 | FRARI 110P 0618T | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,66 | 6500,00 | 1,72 | 6500,00 |
| Warrant | DE000HV17TZ7 | FRARI 110P 0918T | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,84 | 5500,00 | 1,90 | 5500,00 |
| Warrant | DE000HV14ZK3 | FRARI 112C 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000HV14ZN7 | FRARI 112C 0618T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CD20HD2 | FRARI39.76TCIOPENZ | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | 6,53 | 10000,00 | 6,54 | 10000,00 |
| Warrant | DE000CV2DVG3 | FRARI73.51TCIOPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 5000,00 | 1,27 | 5000,00 |
| Warrant | DE000CV5YAM4 | FRARI83.63TCIOPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 5000,00 | 0,77 | 5000,00 |
| Warrant | DE000CX0A1N3 | FRCIA 20TCIOPENC | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | 5,39 | 5000,00 | 5,43 | 5000,00 |
| Warrant | DE000CX0A7T7 | FRCIA 20TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CW41KL5 | FRCIA 22TCIOPENC | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | 5,22 | 5000,00 | 5,26 | 5000,00 |
| Warrant | DE000CY128A8 | FRCIA 38TCIOPENC | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,60 | 5000,00 | 3,64 | 5000,00 |
| Warrant | DE000CYOHTD6 | FRCIA 38TCIOPENC | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | 3,58 | 5000,00 | 3,62 | 5000,00 |
| Warrant | DE000CYOHTY2 | FRCIA 38TCIOPENC | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | 3,73 | 5000,00 | 3,77 | 5000,00 |
| Warrant | NL0012303309 | FRCIA 40P 0618B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 10000,00 | 0,08 | 10000,00 |
| Warrant | NL0012303291 | FRCIA 42P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000CY4A019 | FRCIA 42TCIOPENC | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | 3,20 | 5000,00 | 3,24 | 5000,00 |
| Warrant | DE000CY6AQ62 | FRCIA 42TCIOPENC | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | 3,32 | 5000,00 | 3,36 | 5000,00 |
| Warrant | DE000CY4BSP7 | FRCIA 42TCIOPENC | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | 3,21 | 5000,00 | 3,25 | 5000,00 |
| Warrant | DE000CY4A0D0 | FRCIA 42TCIOPENC | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | 3,37 | 5000,00 | 3,41 | 5000,00 |
| Warrant | DE000CY6AGV7 | FRCIA 42TCIOPENC | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | 3,15 | 5000,00 | 3,19 | 5000,00 |
| Warrant | DE000CY5AGQ9 | FRCIA 44TCIOPENC | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | 3,01 | 5000,00 | 3,05 | 5000,00 |
| Warrant | DE000CYSAC85 | FRCIA 44TCIOPENC | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | 3,19 | 5000,00 | 3,23 | 5000,00 |
| Warrant | DE000CY6BNC1 | FRCIA 44TCIOPENC | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | 3,13 | 5000,00 | 3,17 | 5000,00 |
| Warrant | DE000CY6BS69 | FRCIA 44TCIOPENC | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | 2,95 | 5000,00 | 2,99 | 5000,00 |
| Warrant | LU1548304648 | FRCIA 44TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1476959694 | FRCIA 44TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY71A77 | FRCIA 45TCIOPENC | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,87 | 5000,00 | 2,91 | 5000,00 |
| Warrant | DE000CY6C473 | FRCIA 45TCIOPENC | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | 2,85 | 5000,00 | 2,89 | 5000,00 |
| Warrant | DE000CY71145 | FRCIA 45TCIOPENC | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,87 | 5000,00 | 2,91 | 5000,00 |
| Warrant | DE000CY70S37 | FRCIA 45TCIOPENC | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,87 | 5000,00 | 2,91 | 5000,00 |
| Warrant | DE000CY70NS9 | FRCIA 45TCIOPENC | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,05 | 5000,00 | 3,09 | 5000,00 |
| Warrant | LU1548304721 | FRCIA 45TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY71YM7 | FRCIA 46TCIOPENC | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,97 | 5000,00 | 3,01 | 5000,00 |
| Warrant | DE000CY6C481 | FRCIA 46TCIOPENC | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | 2,75 | 5000,00 | 2,79 | 5000,00 |
| Warrant | DE000CY6C4L1 | FRCIA 46TCIOPENC | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | 2,95 | 5000,00 | 2,99 | 5000,00 |
| Warrant | NL0012422653 | FRCIA 48P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 10000,00 | 0,03 | 10000,00 |
| Warrant | NL0012424477 | FRCIA 48P 0618B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 10000,00 | 0,16 | 10000,00 |
| Warrant | DE000CY71TU0 | FRCIA 48TCIOPENC | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | 2,78 | 5000,00 | 2,82 | 5000,00 |
| Warrant | DE000CY71TH7 | FRCIA 48TCIOPENC | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,57 | 5000,00 | 2,61 | 5000,00 |
| Warrant | DE000CV2EEA0 | FRCIA 48TL 0318Z | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,53 | 1000,00 | 2,58 | 1000,00 |
| Warrant | LU1476959934 | FRCIA 49TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY72BP6 | FRCIA 50TCIOPENC | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,59 | 5000,00 | 2,63 | 5000,00 |
| Warrant | DE000CV2E281 | FRCIA 51TL 0318Z | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,23 | 1000,00 | 2,28 | 1000,00 |
| Warrant | DE000CY72KT9 | FRCIA 52TCIOPENC | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,17 | 5000,00 | 2,21 | 5000,00 |
| Warrant | DE000CY72L40 | FRCIA 52TCIOPENC | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,40 | 5000,00 | 2,44 | 5000,00 |
| Warrant | DE000CV2C3K5 | FRCIA 52TCIOPENZ | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,35 | 1000,00 | 2,40 | 1000,00 |
| Warrant | LU1476960270 | FRCIA 52TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1477416421 | FRCIA 53TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY72210 | FRCIA 54TCIOPENC | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,97 | 5000,00 | 2,01 | 5000,00 |
| Warrant | DE000CY72285 | FRCIA 54TCIOPENC | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,21 | 5000,00 | 2,25 | 5000,00 |
| Warrant | DE000CV2E273 | FRCIA 54TL 0318Z | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,93 | 1000,00 | 1,98 | 1000,00 |
| Warrant | LU1493093907 | FRCIA 54TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012426134 | FRCIA 55P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 10000,00 | 0,05 | 10000,00 |
| Warrant | NL0012625230 | FRCIA 55P 0618B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 10000,00 | 0,30 | 10000,00 |
| Warrant | NL0012631659 | FRCIA 55P 0918B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 10000,00 | 0,54 | 10000,00 |
| Warrant | DE000CY90865 | FRCIA 55TCIOPENC | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,12 | 5000,00 | 2,16 | 5000,00 |
| Warrant | DE000CY90AM7 | FRCIA 55TCIOPENC | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,87 | 5000,00 | 1,91 | 5000,00 |
| Warrant | DE000CY90P93 | FRCIA 55TCIOPENC | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,12 | 5000,00 | 2,16 | 5000,00 |
| Warrant | LU1612560059 | FRCIA 55TL 0318S | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | 3,68 | 2500,00 | | |
| Warrant | DE000CY90VS4 | FRCIA 56TCIOPENC | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,03 | 5000,00 | 2,07 | 5000,00 |
| Warrant | DE000CQ1PSK4 | FRCIA 56TCIOPENC | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,05 | 5000,00 | 2,09 | 5000,00 |
| Warrant | DE000CY90RG3 | FRCIA 56TCIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,78 | 5000,00 | 1,82 | 5000,00 |
| Warrant | LU1493222720 | FRCIA 56TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612234333 | FRCIA 57TCIOPENS | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 5000,00 | 1,67 | 5000,00 |
| Warrant | LU1612560489 | FRCIA 57TL 0318S | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,29 | 2500,00 | 3,30 | 2500,00 |
| Warrant | DE000CV2DGK6 | FRCIA 57TL 0318Z | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,64 | 1000,00 | 1,69 | 1000,00 |
| Warrant | LU1547707551 | FRCIA 57TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PIA4 | FRCIA 58TCIOPENC | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,60 | 5000,00 | 1,64 | 5000,00 |
| Warrant | DE000CY90VH3 | FRCIA 58TCIOPENC | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,58 | 5000,00 | 1,62 | 5000,00 |
| Warrant | DE000CY90W03 | FRCIA 58TCIOPENC | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,84 | 5000,00 | 1,88 | 5000,00 |
| Warrant | LU1612561024 | FRCIA 58TL 0318S | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | 3,09 | 2500,00 | 3,10 | 2500,00 |
| Warrant | LU1650856807 | FRCIA 58TL 0618S | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,95 | 2500,00 | 2,96 | 2500,00 |
| Warrant | LU1612051927 | FRCIA 59P 0618S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 760,00 | 0,64 | 760,00 |
| Warrant | LU1612234416 | FRCIA 59TCIOPENS | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 5000,00 | 1,47 | 5000,00 |
| Warrant | LU1547707635 | FRCIA 59TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV28NS9 | FRCIA 60C 0318Z | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,31 | 1000,00 | 3,50 | 1000,00 |
| Warrant | NL0012642722 | FRCIA 60P 0318B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 10000,00 | 0,12 | 10000,00 |
| Warrant | NL0012707921 | FRCIA 60P 0618B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 10000,00 | 0,48 | 10000,00 |
| Warrant | DE000CQ1Q563 | FRCIA 60TCIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,41 | 5000,00 | 1,45 | 5000,00 |
| Warrant | DE000CQ1Q490 | FRCIA 60TCIOPENC | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,68 | 5000,00 | 1,72 | 5000,00 |
| Warrant | DE000CV5Y0N6 | FRCIA 60TL 0318Z | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,34 | 1000,00 | 1,39 | 1000,00 |
| Warrant | LU1548260683 | FRCIA 61C 0618S | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | 3,35 | 82,00 | 3,56 | 82,00 |
| Warrant | LU1650385765 | FRCIA 61TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650988899 | FRCIA 61TCIOPENS | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 5000,00 | 1,31 | 5000,00 |
| Warrant | LU1650856559 | FRCIA 61TL 0318S | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,50 | 2500,00 | 2,51 | 2500,00 |
| Warrant | LU1650857284 | FRCIA 61TL 0618S | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,39 | 2500,00 | 2,40 | 2500,00 |
| Warrant | NL0012425110 | FRCIA 62C 0318B | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,36 | 10000,00 | 2,38 | 10000,00 |
| Warrant | NL0012426142 | FRCIA 62C 0618B | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | 2,57 | 10000,00 | 2,59 | 10000,00 |
| Warrant | NL0012631634 | FRCIA 62P 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 10000,00 | 0,16 | 10000,00 |
| Warrant | DE000CQ28DG9 | FRCIA 62TCIOPENC | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,50 | 5000,00 | 1,54 | 5000,00 |
| Warrant | DE000CQ28D11 | FRCIA 62TCIOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,22 | 5000,00 | 1,26 | 5000,00 |
| Warrant | NL0012636401 | FRCIA 63C 0318B | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,18 | 10000,00 | 2,20 | 10000,00 |
| Warrant | LU1651966357 | FRCIA 63TCIOPENS | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 5000,00 | 1,13 | 5000,00 |
| Warrant | DE000CV5YFC4 | FRCIA 63TL 0318Z | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,04 | 1000,00 | 1,09 | 1000,00 |
| Warrant | LU1548305298 | FRCIA 63TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612581725 | FRCIA 64P 0318S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1000,00 | 0,36 | 1000,00 |
| Warrant | LU1612582707 | FRCIA 64P 0618S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 420,00 | 0,96 | 420,00 |
| Warrant | DE000CQ290V2 | FRCIA 64TCIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,33 | 5000,00 | 1,37 | 5000,00 |
| Warrant | DE000CQ28207 | FRCIA 64TCIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,03 | 5000,00 | 1,07 | 5000,00 |
| Warrant | LU1651928340 | FRCIA 64TL 0318S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 2500,00 | 1,93 | 2500,00 |
| Warrant | LU1651928852 | FRCIA 64TL 0618S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 2500,00 | 1,85 | 2500,00 |
| Warrant | NL0012426530 | FRCIA 65C 0318B | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 10000,00 | 1,87 | 10000,00 |
| Warrant | DE000CV2CGX1 | FRCIA 65C 0318Z | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,24 | 1000,00 | 2,35 | 1000,00 |
| Warrant | NL0012425672 | FRCIA 65C 0618B | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 10000,00 | 2,17 | 10000,00 |
| Warrant | NL0012640684 | FRCIA 65P 0318B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 10000,00 | 0,25 | 10000,00 |
| Warrant | NL0012643654 | FRCIA 65P 0618B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 10000,00 | 0,75 | 10000,00 |
| Warrant | NL0012707947 | FRCIA 65P 0918B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 10000,00 | 1,11 | 10000,00 |
| Warrant | DE000CQ29DA0 | FRCIA 65TCIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 5000,00 | 0,97 | 5000,00 |
| Warrant | DE000CQ29826 | FRCIA 65TCIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 5000,00 | 0,97 | 5000,00 |
| Warrant | DE000CQ29GP1 | FRCIA 65TCIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,24 | 5000,00 | 1,28 | 5000,00 |
| Warrant | LU1651916923 | FRCIA 65TCIOPENS | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 5000,00 | 0,94 | 5000,00 |
| Warrant | NL0012636419 | FRCIA 66C 0318B | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 10000,00 | 1,71 | 10000,00 |
| Warrant | DE000CQ29438 | FRCIA 66TCIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 5000,00 | 0,87 | 5000,00 |
| Warrant | DE000CQ29583 | FRCIA 66TCIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,14 | 5000,00 | 1,18 | 5000,00 |
| Warrant | DE000CV5YPF6 | FRCIA 66TL 0318Z | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,74 | 1000,00 | 0,79 | 1000,00 |
| Warrant | LU1573770788 | FRCIA 66TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012638530 | FRCIA 67C 0318B | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 10000,00 | 1,56 | 10000,00 |
| Warrant | LU1651917145 | FRCIA 67TCIOPENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 5000,00 | 0,74 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012627442 | FRCIA 68C 0318B | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 10000,00 | 1,41 | 10000,00 |
| Warrant | NL0012627459 | FRCIA 68C 0618B | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,76 | 10000,00 | 1,78 | 10000,00 |
| Warrant | LU1612582020 | FRCIA 68P 0318S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 700,00 | 0,60 | 700,00 |
| Warrant | LU1612582962 | FRCIA 68P 0618S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,26 | 260,00 | 1,34 | 260,00 |
| Warrant | DE000CQ29GQ9 | FRCIA 68TClOPEnc | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 5000,00 | 0,99 | 5000,00 |
| Warrant | DE000CQ29G33 | FRCIA 68TClOPEnc | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 5000,00 | 0,67 | 5000,00 |
| Warrant | NL0012636427 | FRCIA 69C 0318B | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 10000,00 | 1,27 | 10000,00 |
| Warrant | NL0012707905 | FRCIA 69P 0318B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 10000,00 | 0,46 | 10000,00 |
| Warrant | NL0012640676 | FRCIA 70C 0318B | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 10000,00 | 1,14 | 10000,00 |
| Warrant | DE000CV2CE56 | FRCIA 70C 0318Z | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,30 | 1500,00 | 1,39 | 1500,00 |
| Warrant | NL0012426548 | FRCIA 70C 0618B | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 10000,00 | 1,55 | 10000,00 |
| Warrant | DE000CV2F6D0 | FRCIA 70C 0618Z | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,71 | 1500,00 | 1,79 | 1500,00 |
| Warrant | NL0012631642 | FRCIA 70C 0918B | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 10000,00 | 1,95 | 10000,00 |
| Warrant | DE000CQ29XQ4 | FRCIA 70TClOPEnc | EUR | 0,56 | 0,56 | 0,46 | 476,00 | 2 | 0,46 | 850 | 0,44 | 5000,00 | 0,48 | 5000,00 |
| Warrant | DE000CQ29Y49 | FRCIA 70TClOPEnc | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 5000,00 | 0,81 | 5000,00 |
| Warrant | LU1612114600 | FRCIA 70TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612561701 | FRCIA 70TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650857797 | FRCIA 70TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012707889 | FRCIA 71C 0318B | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 10000,00 | 1,02 | 10000,00 |
| Warrant | LU1612051760 | FRCIA 71C 0618S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,79 | 166,00 | 1,90 | 166,00 |
| Warrant | LU1612582293 | FRCIA 71P 0318S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 420,00 | 0,86 | 420,00 |
| Warrant | LU1612583184 | FRCIA 71P 0618S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,59 | 196,00 | 1,69 | 196,00 |
| Warrant | NL0012631626 | FRCIA 72C 0318B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 10000,00 | 0,90 | 10000,00 |
| Warrant | LU1612114865 | FRCIA 72TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012709901 | FRCIA 73C 0318B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 10000,00 | 0,79 | 10000,00 |
| Warrant | NL0012711279 | FRCIA 73P 0318B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 10000,00 | 0,79 | 10000,00 |
| Warrant | NL0012707897 | FRCIA 74C 0318B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 10000,00 | 0,70 | 10000,00 |
| Warrant | LU1612115086 | FRCIA 74TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650362715 | FRCIA 74TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650857953 | FRCIA 74TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012711253 | FRCIA 75C 0318B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 10000,00 | 0,61 | 10000,00 |
| Warrant | DE000CV5YH13 | FRCIA 75C 0318Z | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,63 | 2000,00 | 0,69 | 2000,00 |
| Warrant | NL0012633952 | FRCIA 75C 0618B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 10000,00 | 1,06 | 10000,00 |
| Warrant | DE000CV5Y001 | FRCIA 75C 0618Z | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,09 | 2000,00 | 1,15 | 2000,00 |
| Warrant | NL0012636435 | FRCIA 75C 0918B | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 10000,00 | 1,48 | 10000,00 |
| Warrant | DE000CY92KS9 | FRCIA 75TPIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 5000,00 | 0,65 | 5000,00 |
| Warrant | DE000CY92KA7 | FRCIA 75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EP85 | FRCIA 75TS 0318Z | EUR | 0,25 | 0,26 | 0,25 | 1250,00 | 1 | 0,26 | 5000 | 0,23 | 1000,00 | 0,28 | 1000,00 |
| Warrant | NL0012709919 | FRCIA 76C 0318B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 10000,00 | 0,53 | 10000,00 |
| Warrant | LU1612115243 | FRCIA 76TPIOPENS | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 5000,00 | 0,34 | 5000,00 |
| Warrant | NL0012711261 | FRCIA 78C 0318B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 10000,00 | 0,40 | 10000,00 |
| Warrant | LU1612234507 | FRCIA 78TPIOPENS | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 5000,00 | 0,56 | 5000,00 |
| Warrant | LU1651928696 | FRCIA 78TS 0318S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 2500,00 | 1,23 | 2500,00 |
| Warrant | LU1651929074 | FRCIA 78TS 0618S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 2500,00 | 1,41 | 2500,00 |
| Warrant | NL0012707913 | FRCIA 80C 0618B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 10000,00 | 0,71 | 10000,00 |
| Warrant | DE000CV5YH05 | FRCIA 80C 0618Z | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 2250,00 | 0,73 | 2250,00 |
| Warrant | DE000CQ290W0 | FRCIA 80TPIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,20 | 5000,00 | 1,24 | 5000,00 |
| Warrant | DE000CQ29446 | FRCIA 80TPIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 5000,00 | 0,85 | 5000,00 |
| Warrant | LU1612234689 | FRCIA 80TPIOPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 5000,00 | 0,76 | 5000,00 |
| Warrant | DE000CV5YFD2 | FRCIA 81TS 0318Z | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,82 | 1000,00 | 0,87 | 1000,00 |
| Warrant | NL0012711287 | FRCIA 85C 0618B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 10000,00 | 0,47 | 10000,00 |
| Warrant | NL0012707939 | FRCIA 85C 0918B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 10000,00 | 0,82 | 10000,00 |
| Warrant | DE000CQ29QY2 | FRCIA 85TPIOPENC | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,32 | 5000,00 | 1,36 | 5000,00 |
| Warrant | DE000CQ29R89 | FRCIA 85TPIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,74 | 5000,00 | 1,78 | 5000,00 |
| Warrant | DE000CN4ZM88 | FRCIA 28.TL OPENZ | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | 4,52 | 1000,00 | 4,57 | 1000,00 |
| Warrant | LU1248646314 | FRCIA 23.4TL OPENS | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | 4,99 | 5000,00 | 5,00 | 5000,00 |
| Warrant | DE000CN4YV54 | FRCIA 25.9TL OPENZ | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | 4,73 | 1000,00 | 4,78 | 1000,00 |
| Warrant | FR0012831188 | FRCIA 43.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W5Q3 | FRCIA 43.6TClOPENZ | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,15 | 1000,00 | 3,20 | 1000,00 |
| Warrant | DE000CV5YMR8 | FRCIA 66.2TL OPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,72 | 1000,00 | 0,77 | 1000,00 |
| Warrant | DE000CR2UHS7 | FRCIA25.19TClOPENZ | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | 4,90 | 1000,00 | 4,95 | 1000,00 |
| Warrant | DE000CR2VFA7 | FRCIA27.47TClOPENZ | EUR | 4,72 | 4,72 | 4,72 | | | 4,72 | | 4,69 | 1000,00 | 4,74 | 1000,00 |
| Warrant | DE000CD5P142 | FRCIA29.68TClOPENZ | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | 4,48 | 1000,00 | 4,53 | 1000,00 |
| Warrant | DE000CD5P4W8 | FRCIA30.08TL OPENZ | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | 4,31 | 1000,00 | 4,36 | 1000,00 |
| Warrant | DE000CD9F9X3 | FRCIA31.87TClOPENZ | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | 4,27 | 1000,00 | 4,32 | 1000,00 |
| Warrant | DE000CD9FM96 | FRCIA33.16TL OPENZ | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | 4,00 | 1000,00 | 4,05 | 1000,00 |
| Warrant | DE000CD9FHT7 | FRCIA34.02TClOPENZ | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | 4,06 | 1000,00 | 4,11 | 1000,00 |
| Warrant | DE000CE4UMF5 | FRCIA36.21TL OPENZ | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | 3,70 | 1000,00 | 3,75 | 1000,00 |
| Warrant | DE000CE4UDJ6 | FRCIA37.22TClOPENZ | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | 3,76 | 1000,00 | 3,81 | 1000,00 |
| Warrant | DE000CE4VSW5 | FRCIA39.24TL OPENZ | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | 3,40 | 1000,00 | 3,45 | 1000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE4VNZ9 | FRCIA40.41TCIOPENZ | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | 3,45 | 1000,00 | 3,50 | 1000,00 |
| Warrant | FR0012831170 | FRCIA41.28TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WL04 | FRCIA42.26TL OPENZ | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | 3,10 | 1000,00 | 3,15 | 1000,00 |
| Warrant | DE000CE907G6 | FRCIA46.26TL OPENZ | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,70 | 1000,00 | 2,75 | 1000,00 |
| Warrant | DE000CE8Z1U1 | FRCIA46.76TCIOPENZ | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | 2,85 | 1000,00 | 2,90 | 1000,00 |
| Warrant | DE000CV2C9D7 | FRCIA51.25TL OPENZ | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,20 | 1000,00 | 2,25 | 1000,00 |
| Warrant | DE000CV2CR44 | FRCIA56.23TL OPENZ | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,70 | 1000,00 | 1,75 | 1000,00 |
| Warrant | DE000CV2CDV2 | FRCIA57.25TCIOPENZ | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,85 | 1000,00 | 1,90 | 1000,00 |
| Warrant | DE000CV5Y191 | FRCIA61.22TL OPENZ | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,21 | 1000,00 | 1,26 | 1000,00 |
| Warrant | DE000CV2FBK2 | FRCIA62.48TCIOPENZ | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,35 | 1000,00 | 1,40 | 1000,00 |
| Warrant | DE000CV5YJ60 | FRCIA67.56TCIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,85 | 1000,00 | 0,90 | 1000,00 |
| Warrant | DE000CV2DKH4 | FRCIA76.56TCIOPENZ | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,74 | 1000,00 | 0,79 | 1000,00 |
| Warrant | DE000CV2DJX3 | FRCIA77.63TS OPENZ | EUR | 0,39 | 0,51 | 0,39 | 3,90 | 1 | 0,51 | 10 | 0,48 | 1000,00 | 0,53 | 1000,00 |
| Warrant | DE000CV5Y3K6 | FRCIA81.32TCIOPENZ | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,24 | 1000,00 | 1,29 | 1000,00 |
| Warrant | DE000CV5Y7T8 | FRCIA82.59TS OPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,97 | 1000,00 | 1,02 | 1000,00 |
| Warrant | DE000CV5YL33 | FRCIA86.25TCIOPENZ | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,74 | 1000,00 | 1,79 | 1000,00 |
| Warrant | DE000CV5YYY9 | FRCIA90.89TCIOPENZ | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,24 | 1000,00 | 2,29 | 1000,00 |
| Warrant | DE000CV2CRY6 | FREGD44.17TCIOPENZ | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,70 | 4000,00 | 2,72 | 4000,00 |
| Warrant | DE000CV2DB33 | FREGD59.63TCIOPENZ | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 4000,00 | 1,22 | 4000,00 |
| Warrant | DE000CV2CS19 | FRESE53.39TCIOPENZ | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | 4,05 | 1500,00 | 4,08 | 1500,00 |
| Warrant | DE000CV2D6Z5 | FRESE68.91TCIOPENZ | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,54 | 1500,00 | 2,57 | 1500,00 |
| Warrant | FR0010857854 | FT100 4747TLOPENS | EUR | 43,97 | 43,97 | 43,90 | | | 43,90 | | 43,75 | 500,00 | 44,05 | 500,00 |
| Warrant | DE000HV10TQ1 | FTI 15P 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EP93 | FTI 17TL 0318Z | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 3000,00 | 1,01 | 3000,00 |
| Warrant | DE000CY6CFB7 | FTI 18P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY91GY7 | FTI 18P 0618C | EUR | | | | | | | | 0,00 | 2500,00 | 0,04 | 2500,00 |
| Warrant | DE000CY715V8 | FTI 18TCIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 2500,00 | 0,97 | 2500,00 |
| Warrant | DE000CY6CEQ8 | FTI 18TCIOPENC | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,85 | 2500,00 | 1,93 | 2500,00 |
| Warrant | DE000CY715J3 | FTI 18TCIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 2500,00 | 0,90 | 2500,00 |
| Warrant | DE000CY6CEJ3 | FTI 18TCIOPENC | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,71 | 2500,00 | 1,79 | 2500,00 |
| Warrant | LU1548192829 | FTI 18TCIOPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 5000,00 | 1,74 | 5000,00 |
| Warrant | DE000CQ1PY41 | FTI 18TL 0318C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 2500,00 | 0,93 | 2500,00 |
| Warrant | LU1612129202 | FTI 18TL 0318S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 5000,00 | 1,76 | 5000,00 |
| Warrant | DE000CV2EEC6 | FTI 18TL 0318Z | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 3000,00 | 0,91 | 3000,00 |
| Warrant | NL0012357222 | FTI 19P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012357230 | FTI 19P 0618B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | NL0012643092 | FTI 19P 0918B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CV2EZG3 | FTI 19TL 0318Z | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 3000,00 | 0,81 | 3000,00 |
| Warrant | DE000CY71GT9 | FTI 20C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV10TN8 | FTI 20C 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV14ZP2 | FTI 20C 0618T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6A7J0 | FTI 20P 0318C | EUR | | | | | | | | 0,00 | 2500,00 | 0,04 | 2500,00 |
| Warrant | LU1574184161 | FTI 20P 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 2980,00 | 0,04 | 2980,00 |
| Warrant | DE000HV1XNR2 | FTI 20P 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000CV28XP4 | FTI 20P 0318Z | EUR | | | | | | | | 0,01 | 9000,00 | 0,02 | 9000,00 |
| Warrant | DE000CY91CV2 | FTI 20P 0618C | EUR | | | | | | | | 0,03 | 2500,00 | 0,07 | 2500,00 |
| Warrant | DE000HV153C0 | FTI 20P 0618T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C8G2 | FTI 20P 0618Z | EUR | | | | | | | | 0,08 | 10500,00 | 0,09 | 10500,00 |
| Warrant | DE000HV176K4 | FTI 20P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CY715W6 | FTI 20TCIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 2500,00 | 0,78 | 2500,00 |
| Warrant | DE000CY715K1 | FTI 20TCIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 2500,00 | 0,70 | 2500,00 |
| Warrant | DE000CY5B2R4 | FTI 20TCIOPENC | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,45 | 2500,00 | 1,53 | 2500,00 |
| Warrant | LU1493151796 | FTI 20TCIOPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 5000,00 | 1,30 | 5000,00 |
| Warrant | LU1612272002 | FTI 20TCIOPENS | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 5000,00 | 1,40 | 5000,00 |
| Warrant | DE000CQ1P591 | FTI 20TL 0318C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 2500,00 | 0,73 | 2500,00 |
| Warrant | LU1612129624 | FTI 20TL 0318S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 5000,00 | 1,36 | 5000,00 |
| Warrant | DE000CV2EF5 | FTI 20TL 0318Z | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 3000,00 | 0,71 | 3000,00 |
| Warrant | LU1574185218 | FTI 21P 0618S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 1000,00 | 0,13 | 1000,00 |
| Warrant | LU1521446440 | FTI 21P 1220S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 340,00 | 0,95 | 340,00 |
| Warrant | LU1521447844 | FTI 21P 1221S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,09 | 300,00 | 1,16 | 300,00 |
| Warrant | LU1493095860 | FTI 21TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EZ8 | FTI 21TL 0318Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 3000,00 | 0,61 | 3000,00 |
| Warrant | DE000CY6CFA9 | FTI 22C 0318C | EUR | | | | | | | | 0,96 | 2500,00 | 1,00 | 2500,00 |
| Warrant | LU1574183783 | FTI 22C 0318S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 172,00 | 0,98 | 172,00 |
| Warrant | DE000CV2D3J6 | FTI 22C 0318Z | EUR | | | | | | | | 0,95 | 4000,00 | 1,03 | 4000,00 |
| Warrant | DE000CY91CS8 | FTI 22C 0618C | EUR | | | | | | | | 1,01 | 2500,00 | 1,05 | 2500,00 |
| Warrant | LU1416114962 | FTI 22C 1220S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,76 | 130,00 | 1,86 | 130,00 |
| Warrant | NL0012342877 | FTI 22P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY5APX6 | FTI 22P 0318C | EUR | | | | | | | | 0,00 | 2500,00 | 0,04 | 2500,00 |
| Warrant | DE000CV2CNU3 | FTI 22P 0318Z | EUR | | | | | | | | 0,03 | 9000,00 | 0,04 | 9000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012342893 | FTI 22P 0618B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CY91CW0 | FTI 22P 0618C | EUR | | | | | | | | 0,09 | 2500,00 | 0,13 | 2500,00 |
| Warrant | LU1574185309 | FTI 22P 0618S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 1000,00 | 0,17 | 1000,00 |
| Warrant | DE000CV2F6M1 | FTI 22P 0618Z | EUR | | | | | | | | 0,14 | 10500,00 | 0,15 | 10500,00 |
| Warrant | NL0012632897 | FTI 22P 0918B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 50000,00 | 0,26 | 50000,00 |
| Warrant | LU1521445475 | FTI 22P 1219S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 420,00 | 0,77 | 420,00 |
| Warrant | DE000CY924E2 | FTI 22TCIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 2500,00 | 0,60 | 2500,00 |
| Warrant | DE000CY923E4 | FTI 22TCIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 2500,00 | 0,51 | 2500,00 |
| Warrant | LU1493095944 | FTI 22TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573709364 | FTI 22TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P5A7 | FTI 22TL 0318C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 2500,00 | 0,53 | 2500,00 |
| Warrant | LU1650370577 | FTI 22TL 0318S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 5000,00 | 0,97 | 5000,00 |
| Warrant | DE000CV2DGL4 | FTI 22TL 0318Z | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 3000,00 | 0,51 | 3000,00 |
| Warrant | LU1574184674 | FTI 23C 0618S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 192,00 | 0,93 | 192,00 |
| Warrant | LU1548113890 | FTI 23P 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 1000,00 | 0,08 | 1000,00 |
| Warrant | LU1574185481 | FTI 23P 0618S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1000,00 | 0,22 | 1000,00 |
| Warrant | LU1521444239 | FTI 23P 1218S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 660,00 | 0,47 | 660,00 |
| Warrant | LU1651976315 | FTI 23TCIOPENS | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 5000,00 | 0,83 | 5000,00 |
| Warrant | LU1650391573 | FTI 23TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612130473 | FTI 23TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1651974294 | FTI 23TL 0618S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 5000,00 | 0,77 | 5000,00 |
| Warrant | LU1573772214 | FTI 23TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BFM6 | FTI 24C 0318C | EUR | | | | | | | | 0,61 | 2500,00 | 0,65 | 2500,00 |
| Warrant | DE000CV2BNY7 | FTI 24C 0318Z | EUR | | | | | | | | 0,62 | 4000,00 | 0,66 | 4000,00 |
| Warrant | DE000CY91CT6 | FTI 24C 0618C | EUR | | | | | | | | 0,70 | 2500,00 | 0,74 | 2500,00 |
| Warrant | LU1574184757 | FTI 24C 0618S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 220,00 | 0,79 | 220,00 |
| Warrant | DE000CV2C4R8 | FTI 24C 0618Z | EUR | | | | | | | | 0,76 | 5000,00 | 0,80 | 5000,00 |
| Warrant | DE000CV2D3H0 | FTI 24C 0918Z | EUR | | | | | | | | 0,89 | 5000,00 | 0,92 | 5000,00 |
| Warrant | DE000CY4A6L0 | FTI 24P 0318C | EUR | | | | | | | | 0,05 | 2500,00 | 0,09 | 2500,00 |
| Warrant | DE000CV2F6N9 | FTI 24P 0318Z | EUR | 0,09 | 0,09 | 0,09 | 25,65 | 1 | 0,09 | 285 | 0,08 | 9000,00 | 0,09 | 9000,00 |
| Warrant | DE000CY91CX8 | FTI 24P 0618C | EUR | | | | | | | | 0,19 | 2500,00 | 0,23 | 2500,00 |
| Warrant | LU1574185564 | FTI 24P 0618S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 960,00 | 0,28 | 960,00 |
| Warrant | DE000CQ4GDW4 | FTI 24P 0918C | EUR | | | | | | | | 0,32 | 10,00 | 0,36 | 10,00 |
| Warrant | LU1630538889 | FTI 24P 0918S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 720,00 | 0,44 | 720,00 |
| Warrant | DE000CV5Y423 | FTI 24P 0918Z | EUR | | | | | | | | 0,37 | 10000,00 | 0,39 | 10000,00 |
| Warrant | DE000CQ4GDZ7 | FTI 24P 1218C | EUR | | | | | | | | 0,42 | 10,00 | 0,46 | 10,00 |
| Warrant | LU1630541248 | FTI 24P 1218S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 540,00 | 0,55 | 540,00 |
| Warrant | DE000CQ28Q57 | FTI 24TCIOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 2500,00 | 0,31 | 2500,00 |
| Warrant | DE000CQ28Q82 | FTI 24TCIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 2500,00 | 0,41 | 2500,00 |
| Warrant | LU1651977040 | FTI 24TCIOPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 5000,00 | 0,63 | 5000,00 |
| Warrant | DE000CQ28PX8 | FTI 24TL 0318C | EUR | 0,36 | 0,36 | 0,31 | 2160,00 | 1 | 0,31 | 6000 | 0,29 | 2500,00 | 0,33 | 2500,00 |
| Warrant | LU1651972082 | FTI 24TL 0318S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 5000,00 | 0,58 | 5000,00 |
| Warrant | DE000CV5Y860 | FTI 24TL 0318Z | EUR | 0,30 | 0,30 | 0,30 | 3000,00 | 1 | 0,30 | 10000 | 0,28 | 3000,00 | 0,31 | 3000,00 |
| Warrant | LU1651974880 | FTI 24TL 0618S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 5000,00 | 0,59 | 5000,00 |
| Warrant | LU1650927756 | FTI 24TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012637706 | FTI 25C 0318B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 50000,00 | 0,47 | 50000,00 |
| Warrant | DE000CV5AHK0 | FTI 25C 0318C | EUR | | | | | | | | 0,45 | 2500,00 | 0,49 | 2500,00 |
| Warrant | LU1573480354 | FTI 25C 0318S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 360,00 | 0,49 | 360,00 |
| Warrant | DE000HV1XJ49 | FTI 25C 0318T | EUR | | | | | | | | | | | |
| Warrant | NL0012629661 | FTI 25C 0618B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 50000,00 | 0,63 | 50000,00 |
| Warrant | DE000CQ1P6U3 | FTI 25C 0618C | EUR | | | | | | | | 0,57 | 2500,00 | 0,61 | 2500,00 |
| Warrant | LU1574184831 | FTI 25C 0618S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 280,00 | 0,66 | 280,00 |
| Warrant | DE000HV14ZQ0 | FTI 25C 0618T | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BFP9 | FTI 25P 0318C | EUR | 0,10 | 0,10 | 0,10 | 2000,00 | 1 | 0,10 | 20000 | 0,08 | 2500,00 | 0,12 | 2500,00 |
| Warrant | LU1548113973 | FTI 25P 0318S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 1000,00 | 0,17 | 1000,00 |
| Warrant | DE000HV1XNP6 | FTI 25P 0318T | EUR | | | | | | | | | | | |
| Warrant | NL0012708630 | FTI 25P 0618B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 50000,00 | 0,32 | 50000,00 |
| Warrant | DE000CQ1NYY8 | FTI 25P 0618C | EUR | | | | | | | | 0,26 | 2500,00 | 0,30 | 2500,00 |
| Warrant | LU1452169409 | FTI 25P 0618S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 880,00 | 0,36 | 880,00 |
| Warrant | DE000HV176H0 | FTI 25P 0618T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y415 | FTI 25P 0618Z | EUR | | | | | | | | 0,30 | 10000,00 | 0,32 | 10000,00 |
| Warrant | LU1630539002 | FTI 25P 0918S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 640,00 | 0,52 | 640,00 |
| Warrant | LU1630541594 | FTI 25P 1218S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 460,00 | 0,65 | 460,00 |
| Warrant | LU1493096249 | FTI 25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651977719 | FTI 25TCIOPENS | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 5000,00 | 0,44 | 5000,00 |
| Warrant | LU1651972835 | FTI 25TL 0318S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 5000,00 | 0,40 | 5000,00 |
| Warrant | LU1651975424 | FTI 25TL 0618S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 5000,00 | 0,40 | 5000,00 |
| Warrant | NL0012637714 | FTI 26C 0318B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 50000,00 | 0,33 | 50000,00 |
| Warrant | DE000CY6BCK7 | FTI 26C 0318C | EUR | | | | | | | | 0,32 | 2500,00 | 0,36 | 2500,00 |
| Warrant | LU1573480511 | FTI 26C 0318S | EUR | 0,40 | 0,40 | 0,36 | 212,00 | 1 | 0,36 | 530 | 0,35 | 500,00 | 0,37 | 500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | DE000CE8YVM5 | FTI 26C 0318Z | EUR | | | | | | | | | 0,34 | 6000,00 | 0,37 | 6000,00 |
| Warrant | NL0012632871 | FTI 26C 06188 | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 50000,00 | 0,51 | 50000,00 |
| Warrant | DE000CY91CU4 | FTI 26C 0618C | EUR | | | | | | | | | 0,46 | 2500,00 | 0,50 | 2500,00 |
| Warrant | LU1574184914 | FTI 26C 0618S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,53 | 380,00 | 0,55 | 380,00 |
| Warrant | DE000CV2F6L3 | FTI 26C 0618Z | EUR | | | | | | | | | 0,51 | 6000,00 | 0,54 | 6000,00 |
| Warrant | NL0012710313 | FTI 26P 0318B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CY5AD50 | FTI 26P 0318C | EUR | | | | | | | | | 0,16 | 2500,00 | 0,20 | 2500,00 |
| Warrant | LU1548114195 | FTI 26P 0318S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,22 | 940,00 | 0,24 | 940,00 |
| Warrant | DE000CQ1P260 | FTI 26P 0618C | EUR | | | | | | | | | 0,35 | 2500,00 | 0,39 | 2500,00 |
| Warrant | LU1630537055 | FTI 26P 0618S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 680,00 | 0,45 | 680,00 |
| Warrant | DE000CQ4GDX2 | FTI 26P 0918C | EUR | | | | | | | | | 0,49 | 10,00 | 0,53 | 10,00 |
| Warrant | LU1630539267 | FTI 26P 0918S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | 0,60 | 480,00 | 0,62 | 480,00 |
| Warrant | LU1630541750 | FTI 26P 1218S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | 0,72 | 420,00 | 0,74 | 420,00 |
| Warrant | DE000CQ29C37 | FTI 26TCIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,18 | 2500,00 | 0,22 | 2500,00 |
| Warrant | DE000CQ29BN7 | FTI 26TCIOPENC | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,08 | 2500,00 | 0,12 | 2500,00 |
| Warrant | LU1493096322 | FTI 26TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1651978360 | FTI 26TCIOPENS | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,22 | 5000,00 | 0,24 | 5000,00 |
| Warrant | DE000CQ29370 | FTI 26TL 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,09 | 2500,00 | 0,13 | 2500,00 |
| Warrant | DE000CV5YPG4 | FTI 26TL 0318Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,09 | 4000,00 | 0,12 | 4000,00 |
| Warrant | NL0012342851 | FTI 27C 0318B | EUR | 0,28 | 0,28 | 0,22 | 3220,00 | 1 | 0,22 | 11500 | | 0,21 | 50000,00 | 0,22 | 50000,00 |
| Warrant | LU1573480784 | FTI 27C 0318S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,25 | 740,00 | 0,27 | 740,00 |
| Warrant | NL0012342885 | FTI 27C 0618B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,39 | 50000,00 | 0,41 | 50000,00 |
| Warrant | LU1574185051 | FTI 27C 0618S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 440,00 | 0,45 | 440,00 |
| Warrant | NL0012632889 | FTI 27C 0918B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,52 | 50000,00 | 0,55 | 50000,00 |
| Warrant | LU1630537642 | FTI 27C 0918S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,59 | 380,00 | 0,61 | 380,00 |
| Warrant | LU1630539937 | FTI 27C 1218S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,70 | 300,00 | 0,72 | 300,00 |
| Warrant | NL0012708614 | FTI 27P 0318B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,28 | 50000,00 | 0,29 | 50000,00 |
| Warrant | LU1548114278 | FTI 27P 0318S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 1000,00 | 0,34 | 1000,00 |
| Warrant | DE000CV5YH21 | FTI 27P 0318Z | EUR | | | | | | | | | 0,28 | 7000,00 | 0,30 | 7000,00 |
| Warrant | NL0012708648 | FTI 27P 0618B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,48 | 50000,00 | 0,50 | 50000,00 |
| Warrant | LU1630537212 | FTI 27P 0618S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,54 | 540,00 | 0,56 | 540,00 |
| Warrant | NL0012710339 | FTI 27P 0918B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,63 | 50000,00 | 0,66 | 50000,00 |
| Warrant | LU1630539424 | FTI 27P 0918S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,70 | 440,00 | 0,72 | 440,00 |
| Warrant | LU1630541834 | FTI 27P 1218S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | 0,83 | 320,00 | 0,85 | 320,00 |
| Warrant | LU1493096595 | FTI 27TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1612131018 | FTI 27TS 0318S | EUR | | | | | | | | | | | | |
| Warrant | LU1650889055 | FTI 27TS 0618S | EUR | | | | | | | | | | | | |
| Warrant | NL0012359467 | FTI 28C 0318B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,13 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CY4A6G0 | FTI 28C 0318C | EUR | | | | | | | | | 0,13 | 2500,00 | 0,17 | 2500,00 |
| Warrant | LU1548112819 | FTI 28C 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | 0,17 | 1000,00 | 0,19 | 1000,00 |
| Warrant | DE000CV2CNT5 | FTI 28C 0318Z | EUR | | | | | | | | | 0,16 | 9000,00 | 0,18 | 9000,00 |
| Warrant | NL0012708622 | FTI 28C 0618B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,31 | 50000,00 | 0,33 | 50000,00 |
| Warrant | DE000CY92596 | FTI 28C 0618C | EUR | | | | | | | | | 0,27 | 2500,00 | 0,31 | 2500,00 |
| Warrant | LU1574185135 | FTI 28C 0618S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,35 | 3620,00 | 0,37 | 620,00 |
| Warrant | DE000CV2CNS7 | FTI 28C 0618Z | EUR | | | | | | | | | 0,32 | 8000,00 | 0,34 | 8000,00 |
| Warrant | DE000CQ4GDD6 | FTI 28C 0918C | EUR | | | | | | | | | 0,40 | 10,00 | 0,44 | 10,00 |
| Warrant | LU1630537998 | FTI 28C 0918S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,50 | 420,00 | 0,52 | 420,00 |
| Warrant | DE000CV2CH53 | FTI 28C 0918Z | EUR | | | | | | | | | 0,48 | 7000,00 | 0,50 | 7000,00 |
| Warrant | DE000CQ4GDT0 | FTI 28C 1218C | EUR | | | | | | | | | 0,49 | 10,00 | 0,53 | 10,00 |
| Warrant | LU1630540273 | FTI 28C 1218S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,61 | 360,00 | 0,63 | 360,00 |
| Warrant | DE000CV2FD47 | FTI 28C 1218Z | EUR | | | | | | | | | 0,58 | 7000,00 | 0,60 | 7000,00 |
| Warrant | DE000CQ29CA2 | FTI 28P 0318C | EUR | | | | | | | | | 0,37 | 2500,00 | 0,41 | 2500,00 |
| Warrant | LU1548114351 | FTI 28P 0318S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | 0,44 | 660,00 | 0,46 | 660,00 |
| Warrant | DE000CQ29214 | FTI 28P 0618C | EUR | | | | | | | | | 0,56 | 2500,00 | 0,60 | 2500,00 |
| Warrant | LU1630537485 | FTI 28P 0618S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | 0,65 | 460,00 | 0,67 | 460,00 |
| Warrant | DE000CQ4GDY0 | FTI 28P 0918C | EUR | | | | | | | | | 0,71 | 10,00 | 0,75 | 10,00 |
| Warrant | LU1630539770 | FTI 28P 0918S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | 0,82 | 320,00 | 0,84 | 320,00 |
| Warrant | DE000CQ4GD02 | FTI 28P 1218C | EUR | | | | | | | | | 0,82 | 10,00 | 0,86 | 10,00 |
| Warrant | LU1630542055 | FTI 28P 1218S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,95 | 300,00 | 0,97 | 300,00 |
| Warrant | LU1695133170 | FTI 28TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1493096678 | FTI 28TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1548306858 | FTI 28TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | NL0012710297 | FTI 29C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 50000,00 | 0,09 | 50000,00 |
| Warrant | LU1548112900 | FTI 29C 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,11 | 1000,00 | 0,13 | 1000,00 |
| Warrant | NL0012634554 | FTI 29C 0618B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 50000,00 | 0,25 | 50000,00 |
| Warrant | LU1630536677 | FTI 29C 0618S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,29 | 840,00 | 0,31 | 840,00 |
| Warrant | LU1630538293 | FTI 29C 0918S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 580,00 | 0,45 | 580,00 |
| Warrant | LU1630540430 | FTI 29C 1218S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,54 | 440,00 | 0,56 | 440,00 |
| Warrant | LU1548114435 | FTI 29P 0318S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,58 | 460,00 | 0,60 | 460,00 |
| Warrant | LU1630542303 | FTI 29P 1218S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | 1,05 | 260,00 | 1,11 | 260,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1493226127 | FTI 29TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548193124 | FTI 29TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612131281 | FTI 29TS 0318S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 5000,00 | 0,53 | 5000,00 |
| Warrant | LU1650889139 | FTI 29TS 0618S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 5000,00 | 0,57 | 5000,00 |
| Warrant | NL0012342869 | FTI 30C 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CY4AGH8 | FTI 30C 0318C | EUR | | | | | | | | 0,03 | 2500,00 | 0,07 | 2500,00 |
| Warrant | LU1548113031 | FTI 30C 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 1000,00 | 0,09 | 1000,00 |
| Warrant | DE000HV1XJ64 | FTI 30C 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XWW4 | FTI 30C 0318Z | EUR | | | | | | | | 0,06 | 9000,00 | 0,07 | 9000,00 |
| Warrant | DE000CQ1P252 | FTI 30C 0618C | EUR | | | | | | | | 0,14 | 2500,00 | 0,18 | 2500,00 |
| Warrant | LU1630536834 | FTI 30C 0618S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1000,00 | 0,25 | 1000,00 |
| Warrant | DE000HV17002 | FTI 30C 0618T | EUR | | | | | | | | | | | |
| Warrant | NL0012643084 | FTI 30C 0918B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 50000,00 | 0,32 | 50000,00 |
| Warrant | DE000CQ4GDR4 | FTI 30C 0918C | EUR | | | | | | | | 0,26 | 10,00 | 0,30 | 10,00 |
| Warrant | LU1630538459 | FTI 30C 0918S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 660,00 | 0,38 | 660,00 |
| Warrant | DE000HV17010 | FTI 30C 0918T | EUR | 0,15 | 0,15 | 0,15 | 444,00 | 1 | 0,15 | 3000 | | | | |
| Warrant | DE000CQ4GDU8 | FTI 30C 1218C | EUR | | | | | | | | 0,35 | 10,00 | 0,39 | 10,00 |
| Warrant | LU1630540604 | FTI 30C 1218S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 520,00 | 0,49 | 520,00 |
| Warrant | LU1548114518 | FTI 30P 0318S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 340,00 | 0,76 | 340,00 |
| Warrant | DE000HV1V5Y8 | FTI 30P 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29P65 | FTI 30P 0618C | EUR | | | | | | | | 0,83 | 2500,00 | 0,87 | 2500,00 |
| Warrant | DE000HV16178 | FTI 30P 0618T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GSD2 | FTI 30P 0918C | EUR | | | | | | | | 0,97 | 10,00 | 1,01 | 10,00 |
| Warrant | DE000HV176J6 | FTI 30P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GD10 | FTI 30P 1218C | EUR | | | | | | | | 1,08 | 10,00 | 1,12 | 10,00 |
| Warrant | LU1521444403 | FTI 30P 1218S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,17 | 220,00 | 1,24 | 220,00 |
| Warrant | LU1521445632 | FTI 30P 1219S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,61 | 158,00 | 1,71 | 158,00 |
| Warrant | DE000CQ1P6G2 | FTI 30TPIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 2500,00 | 0,44 | 2500,00 |
| Warrant | DE000CQ1P625 | FTI 30TPIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 2500,00 | 0,32 | 2500,00 |
| Warrant | LU1548193397 | FTI 30TPIOPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 5000,00 | 0,55 | 5000,00 |
| Warrant | DE000CQ1P5D1 | FTI 30TS 0318C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 2500,00 | 0,37 | 2500,00 |
| Warrant | LU1651973486 | FTI 30TS 0318S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 5000,00 | 0,72 | 5000,00 |
| Warrant | DE000CV2DQF5 | FTI 30TS 0318Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 3000,00 | 0,36 | 3000,00 |
| Warrant | LU1651976158 | FTI 30TS 0618S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 5000,00 | 0,77 | 5000,00 |
| Warrant | NL0012710305 | FTI 31C 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | LU1548113114 | FTI 31C 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 1000,00 | 0,07 | 1000,00 |
| Warrant | DE000CV5Y407 | FTI 31C 0618Z | EUR | | | | | | | | 0,15 | 10500,00 | 0,16 | 10500,00 |
| Warrant | LU1630538616 | FTI 31C 0918S | EUR | 0,34 | 0,34 | 0,32 | 1360,00 | 1 | 0,32 | 4000 | 0,31 | 840,00 | 0,33 | 840,00 |
| Warrant | DE000CV2DPPV4 | FTI 31C 0918Z | EUR | | | | | | | | 0,28 | 10000,00 | 0,30 | 10000,00 |
| Warrant | LU1630540869 | FTI 31C 1218S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 640,00 | 0,43 | 640,00 |
| Warrant | DE000CV5Y324 | FTI 31C 1218Z | EUR | | | | | | | | 0,38 | 8000,00 | 0,40 | 8000,00 |
| Warrant | LU1521446796 | FTI 31P 1220S | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,06 | 130,00 | 2,19 | 130,00 |
| Warrant | LU1573521645 | FTI 31TPIOPENS | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 5000,00 | 0,78 | 5000,00 |
| Warrant | DE000CQ29C94 | FTI 32C 0618C | EUR | | | | | | | | 0,07 | 2500,00 | 0,11 | 2500,00 |
| Warrant | DE000CQ4GDS2 | FTI 32C 0918C | EUR | | | | | | | | 0,16 | 10,00 | 0,20 | 10,00 |
| Warrant | LU1630541081 | FTI 32C 1218S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 760,00 | 0,37 | 760,00 |
| Warrant | LU1521448065 | FTI 32P 1221S | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,43 | 118,00 | 2,58 | 118,00 |
| Warrant | DE000CQ29883 | FTI 32TPIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 2500,00 | 0,55 | 2500,00 |
| Warrant | DE000CQ29917 | FTI 32TPIOPENC | EUR | 0,65 | 0,67 | 0,65 | 524,00 | 2 | 0,67 | 800 | 0,65 | 2500,00 | 0,68 | 1999,00 |
| Warrant | LU1695133253 | FTI 32TPIOPENS | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 5000,00 | 1,15 | 5000,00 |
| Warrant | LU1573521728 | FTI 32TPIOPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 5000,00 | 0,97 | 5000,00 |
| Warrant | DE000CQ28R07 | FTI 32TS 0318C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 2500,00 | 0,57 | 2500,00 |
| Warrant | DE000CQ28SH5 | FTI 32TS 0318C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 2500,00 | 0,57 | 2500,00 |
| Warrant | DE000CV5Y878 | FTI 32TS 0318Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 3000,00 | 0,55 | 3000,00 |
| Warrant | NL0011502224 | FTI 34C 1218B | EUR | 0,24 | 0,24 | 0,22 | 2400,00 | 1 | 0,22 | 10000 | 0,19 | 50000,00 | 0,24 | 40000,00 |
| Warrant | DE000CQ4GDV6 | FTI 34C 1218C | EUR | | | | | | | | 0,16 | 10,00 | 0,20 | 10,00 |
| Warrant | DE000CV5YRL0 | FTI 34C 1218Z | EUR | | | | | | | | 0,24 | 10000,00 | 0,26 | 10000,00 |
| Warrant | LU1695114204 | FTI 34C 1220S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 340,00 | 0,98 | 340,00 |
| Warrant | DE000CQ29FA5 | FTI 34TS 0318C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 2500,00 | 0,77 | 2500,00 |
| Warrant | DE000CV5YPH2 | FTI 34TS 0318Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 3000,00 | 0,75 | 3000,00 |
| Warrant | NL0012284053 | FTI 35C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV1V373 | FTI 35C 0318T | EUR | | | | | | | | | | | |
| Warrant | NL0012710321 | FTI 35C 0918B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 50000,00 | 0,13 | 50000,00 |
| Warrant | LU1521444668 | FTI 36P 1218S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,07 | 104,00 | 2,20 | 104,00 |
| Warrant | LU1521443850 | FTI 37C 1218S | EUR | 0,17 | 0,17 | 0,16 | 34,00 | 1 | 0,16 | 200 | 0,15 | 1000,00 | 0,17 | 1000,00 |
| Warrant | LU1695114386 | FTI 38C 1220S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 480,00 | 0,78 | 480,00 |
| Warrant | LU1383096903 | FTI 39C 1218S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 1040,00 | 0,12 | 1040,00 |
| Warrant | LU1521444825 | FTI 39C 1219S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,37 | 980,00 | | |
| Warrant | LU1521445806 | FTI 39P 1219S | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | 2,92 | 76,00 | 3,10 | 76,00 |
| Warrant | LU1695114469 | FTI 40C 1221S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 420,00 | 0,97 | 420,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1521446010 | FTI 41C 1220S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 640,00 | 0,61 | 640,00 |
| Warrant | LU1521446952 | FTI 41P 1220S | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | 3,54 | 80,00 | 3,76 | 80,00 |
| Warrant | LU1521447174 | FTI 43C 1221S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 460,00 | 0,78 | 460,00 |
| Warrant | LU1521448222 | FTI 44P 1221S | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | 4,23 | 80,00 | 4,49 | 80,00 |
| Warrant | LU1382926811 | FTI 45C 1219S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 1000,00 | 0,23 | 1000,00 |
| Warrant | LU1521448578 | FTI 45C 1222S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 420,00 | 0,84 | 420,00 |
| Warrant | LU1416058367 | FTI 47C 1220S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 1000,00 | 0,42 | 1000,00 |
| Warrant | LU1695114543 | FTI 50C 1222S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 540,00 | 0,84 | 540,00 |
| Warrant | LU1521447414 | FTI 51C 1221S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 820,00 | 0,53 | 820,00 |
| Warrant | LU1521448651 | FTI 55C 1222S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 700,00 | 0,64 | 700,00 |
| Warrant | LU1521445129 | FTI 56C 1219S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 1380,00 | 0,09 | 1380,00 |
| Warrant | LU1521446283 | FTI 63C 1220S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 1100,00 | 0,17 | 1100,00 |
| Warrant | LU1521447687 | FTI 70C 1221S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 1100,00 | 0,24 | 1100,00 |
| Warrant | LU1521448818 | FTI 79C 1222S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 1040,00 | 0,31 | 1040,00 |
| Warrant | LU1650378554 | FTI 20.8TL OPENS | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 5000,00 | 1,36 | 5000,00 |
| Warrant | DE000HV12YV7 | FTI 22.5C 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1XNQ4 | FTI 22.5P 0318T | EUR | | | | | | | | | | | |
| Warrant | NL0012425912 | FTI 23.5C 0318B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 50000,00 | 0,71 | 50000,00 |
| Warrant | NL0012643076 | FTI 23.5P 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,06 | 50000,00 |
| Warrant | NL0012420087 | FTI 24.5C 0318B | EUR | 0,62 | 0,62 | 0,54 | 1893,00 | 2 | 0,54 | 3150 | 0,53 | 50000,00 | 0,54 | 50000,00 |
| Warrant | NL0012637722 | FTI 24.5P 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012634547 | FTI 25.5C 0318B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 50000,00 | 0,40 | 50000,00 |
| Warrant | NL0012642334 | FTI 26.5C 0318B | EUR | 0,30 | 0,30 | 0,28 | 300,00 | 1 | 0,28 | 1000 | 0,27 | 50000,00 | 0,28 | 50000,00 |
| Warrant | NL0012642342 | FTI 27.5C 0318B | EUR | 0,20 | 0,20 | 0,18 | 444,40 | 1 | 0,18 | 2222 | 0,17 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000HV1XJ56 | FTI 27.5C 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV16Z26 | FTI 27.5C 0618T | EUR | | | | | | | | 0,01 | 10,00 | 0,30 | 2000,00 |
| Warrant | DE000HV1XNN1 | FTI 27.5P 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV176G2 | FTI 27.5P 0618T | EUR | | | | | | | | | | | |
| Warrant | NL0012708606 | FTI 28.5C 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,11 | 50000,00 |
| Warrant | LU1573495204 | FTI 28.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1XJ72 | FTI 32.5C 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VOT3 | FTI 34.7TS OPENZ | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 3000,00 | 0,81 | 3000,00 |
| Warrant | DE000CX0S8A5 | FTI 12.06TCIOPENZ | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,85 | 2500,00 | 2,93 | 2500,00 |
| Warrant | DE000CX0P933 | FTI 14.11TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE907H4 | FTI 17.36TL OPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 3000,00 | 0,98 | 3000,00 |
| Warrant | DE000CE8Z9G3 | FTI 17.46TCIOPENZ | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,01 | 1500,00 | 2,06 | 1500,00 |
| Warrant | DE000CX0YYW2 | FTI 18.83TCIOPENC | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,47 | 2500,00 | 1,55 | 2500,00 |
| Warrant | DE000CD090P3 | FTI 19.39TL OPENZ | EUR | 0,82 | 0,82 | 0,76 | 13967,00 | 6 | 0,76 | 17500 | 0,74 | 3000,00 | 0,77 | 3000,00 |
| Warrant | DE000CD20M96 | FTI 19.55TCIOPENZ | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,60 | 1500,00 | 1,65 | 1500,00 |
| Warrant | LU1573494652 | FTI 19.76TL OPENS | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 5000,00 | 1,51 | 5000,00 |
| Warrant | DE000CV2D9X4 | FTI 21.37TL OPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 3000,00 | 0,58 | 3000,00 |
| Warrant | DE000CV2DET2 | FTI 21.62TCIOPENZ | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,21 | 1500,00 | 1,26 | 1500,00 |
| Warrant | LU1573494819 | FTI 21.84TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650378638 | FTI 21.84TL OPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 5000,00 | 1,16 | 5000,00 |
| Warrant | LU1650980136 | FTI 22.88TL OPENS | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 5000,00 | 0,95 | 5000,00 |
| Warrant | LU1573494900 | FTI 22.88TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y1C7 | FTI 23.36TL OPENZ | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 3000,00 | 0,38 | 3000,00 |
| Warrant | DE000CV5Y1Q7 | FTI 23.69TCIOPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,81 | 1500,00 | 0,86 | 1500,00 |
| Warrant | LU1651973213 | FTI 23.92TL OPENS | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 5000,00 | 0,76 | 5000,00 |
| Warrant | LU1651940121 | FTI 24.96TL OPENS | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 5000,00 | 0,56 | 5000,00 |
| Warrant | LU1650892356 | FTI 24.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y7U6 | FTI 25.36TL OPENZ | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 3000,00 | 0,19 | 3000,00 |
| Warrant | DE000CV5YL41 | FTI 25.71TCIOPENZ | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,41 | 1500,00 | 0,46 | 1500,00 |
| Warrant | LU1573495030 | FTI 26.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573495113 | FTI 27.84TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YUM2 | FTI 28.56TCIOPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,55 | 1500,00 | 0,60 | 1500,00 |
| Warrant | DE000CE8XGY3 | FTI 28.73TS OPENZ | EUR | 0,19 | 0,21 | 0,19 | 3562,50 | 1 | 0,21 | 18750 | 0,19 | 3000,00 | 0,22 | 3000,00 |
| Warrant | LU1651973999 | FTI 29.76TS OPENS | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 5000,00 | 0,85 | 5000,00 |
| Warrant | DE000CE8WAG5 | FTI 30.43TCIOPENZ | EUR | 0,93 | 0,98 | 0,93 | 14172,00 | 4 | 0,98 | 15100 | 0,95 | 1500,00 | 1,00 | 1500,00 |
| Warrant | LU1651974617 | FTI 30.72TS OPENS | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 5000,00 | 1,05 | 5000,00 |
| Warrant | DE000CE4VHQ0 | FTI 31.71TS OPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 3000,00 | 0,51 | 3000,00 |
| Warrant | DE000CX82YA1 | FTI 33.04TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UW64 | FTI 33.29TCIOPENZ | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,55 | 1500,00 | 1,60 | 1500,00 |
| Warrant | DE000CV5Z0A2 | FTI 35.25TCIOPENZ | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,95 | 1500,00 | 2,00 | 1500,00 |
| Warrant | FR0012900702 | FTSE 5150TL OPENS | EUR | 33,96 | 33,96 | 33,96 | | | 33,96 | | 33,81 | 500,00 | 34,11 | 500,00 |
| Warrant | FR0012900751 | FTSE 8003TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV10TS7 | GASI 12C 0318T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 12500,00 | 0,86 | 12500,00 |
| Warrant | DE000HV10TW9 | GASI 12P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV1W5G4 | GASI 14C 0318T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 25000,00 | 0,46 | 25000,00 |
| Warrant | DE000HV16489 | GASI 14C 0618T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 30000,00 | 0,37 | 30000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV1WYJ8 | GASI 14P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV165N1 | GASI 14P 0618T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000HV118D1 | GASI 15C 0318T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 40000,00 | 0,28 | 40000,00 |
| Warrant | DE000HV14W95 | GASI 15C 0618T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,22 | 50000,00 |
| Warrant | DE000HV16U08 | GASI 15C 0918T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 45000,00 | 0,27 | 45000,00 |
| Warrant | DE000HV10TV1 | GASI 15P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000HV150T0 | GASI 15P 0618T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000HV171L3 | GASI 15P 0918T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000HV1W5H2 | GASI 16C 0318T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000HV164C7 | GASI 16C 0618T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000HV1WYH2 | GASI 16P 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000HV165M3 | GASI 16P 0618T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,23 | 50000,00 |
| Warrant | DE000HV10TT5 | GASI 18C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV14WA1 | GASI 18C 0618T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV12FW4 | GASI 18P 0318T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 30000,00 | 0,38 | 30000,00 |
| Warrant | DE000CV2CSD8 | GASI 9.85TCIOPENZ | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | 3,33 | 4000,00 | 3,36 | 4000,00 |
| Warrant | DE000CN4XPT2 | GBL 50.63TCIOPENZ | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 500,00 | 2,33 | 500,00 |
| Warrant | DE000CR7N071 | GBL 56.38TCIOPENZ | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 500,00 | 2,05 | 500,00 |
| Warrant | DE000CN1EV28 | GBL 61.66TCIOPENZ | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 500,00 | 1,79 | 500,00 |
| Warrant | DE000CD21MY6 | GBL 66.77TCIOPENZ | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 500,00 | 1,54 | 500,00 |
| Warrant | LU1573542567 | GBPUS 1TCIOPENS | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | 3,15 | 50000,00 | 3,16 | 50000,00 |
| Warrant | DE000CY11NT1 | GBPUS 1.1TCIOPENC | EUR | 22,28 | 22,28 | 22,28 | | | 22,28 | | 22,27 | 30000,00 | 22,29 | 30000,00 |
| Warrant | LU1573542724 | GBPUS 1.1TCIOPENS | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 50000,00 | 2,33 | 50000,00 |
| Warrant | LU1612642378 | GBPUS 1.1TCIOPENS | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 50000,00 | 2,45 | 50000,00 |
| Warrant | DE000CYOYH15 | GBPUS 1.2TCIOPENC | EUR | 13,62 | 13,62 | 13,62 | | | 13,62 | | 13,61 | 30000,00 | 13,63 | 30000,00 |
| Warrant | LU1493249921 | GBPUS 1.3TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573543615 | GBPUS 1.4TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ282V9 | GBPUS 1.5TCIOPENC | EUR | 7,68 | 7,68 | 7,68 | | | 7,68 | | 7,67 | 30000,00 | 7,69 | 30000,00 |
| Warrant | LU1612643343 | GBPUS 1.5TCIOPENS | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 50000,00 | 0,77 | 50000,00 |
| Warrant | LU1573543888 | GBPUS 1.5TCIOPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 50000,00 | 0,69 | 50000,00 |
| Warrant | LU1573544001 | GBPUS 1.6TCIOPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 50000,00 | 1,49 | 50000,00 |
| Warrant | LU1573542484 | GBPUS 0.95TCIOPENS | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | 3,56 | 50000,00 | 3,57 | 50000,00 |
| Warrant | LU1573542641 | GBPUS 1.05TCIOPENS | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,74 | 50000,00 | 2,75 | 50000,00 |
| Warrant | LU1382997754 | GBPUS 1.15P 1218S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,02 | 300000,00 | 0,07 | 198000,00 |
| Warrant | DE000CY109M3 | GBPUS 1.15TCIOPENC | EUR | 17,87 | 17,87 | 17,87 | | | 17,87 | | 17,86 | 30000,00 | 17,88 | 30000,00 |
| Warrant | LU1573542997 | GBPUS 1.15TCIOPENS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 50000,00 | 1,92 | 50000,00 |
| Warrant | DE000CYOYH31 | GBPUS 1.18TCIOPENC | EUR | 15,30 | 15,30 | 15,30 | | | 15,30 | | 15,29 | 30000,00 | 15,31 | 30000,00 |
| Warrant | DE000CY12L10 | GBPUS 1.22TCIOPENC | EUR | 12,35 | 12,35 | 12,35 | | | 12,35 | | 12,34 | 30000,00 | 12,36 | 30000,00 |
| Warrant | DE000CY12LM8 | GBPUS 1.23TCIOPENC | EUR | 11,52 | 11,52 | 11,52 | | | 11,52 | | 11,51 | 30000,00 | 11,53 | 30000,00 |
| Warrant | LU1573543029 | GBPUS 1.23TCIOPENS | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 50000,00 | 1,26 | 50000,00 |
| Warrant | LU1573543292 | GBPUS 1.25TCIOPENS | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 50000,00 | 1,09 | 50000,00 |
| Warrant | DE000CY6ALX3 | GBPUS 1.26TCIOPENC | EUR | 9,87 | 9,87 | 9,87 | | | 9,87 | | 9,86 | 30000,00 | 9,88 | 30000,00 |
| Warrant | LU1573543375 | GBPUS 1.26TCIOPENS | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 50000,00 | 1,01 | 50000,00 |
| Warrant | DE000CY6ALY1 | GBPUS 1.27TCIOPENC | EUR | 9,03 | 9,03 | 9,03 | | | 9,03 | | 9,02 | 30000,00 | 9,04 | 30000,00 |
| Warrant | LU1573543458 | GBPUS 1.27TCIOPENS | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 50000,00 | 0,93 | 50000,00 |
| Warrant | DE000CQ282Q9 | GBPUS 1.31TCIOPENC | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | 7,43 | 30000,00 | 7,45 | 30000,00 |
| Warrant | DE000CQ282R7 | GBPUS 1.32TCIOPENC | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | 6,62 | 30000,00 | 6,64 | 30000,00 |
| Warrant | LU1612642535 | GBPUS 1.35TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573543532 | GBPUS 1.36TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573543706 | GBPUS 1.42TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612642964 | GBPUS 1.44TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1382997242 | GBPUS 1.45C 1218S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 300000,00 | 0,31 | 199596,00 |
| Warrant | DE000CY6AZT1 | GBPUS 1.45TCIOPENC | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | 2,82 | 30000,00 | 2,84 | 30000,00 |
| Warrant | LU1612643186 | GBPUS 1.45TCIOPENS | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 50000,00 | 0,36 | 50000,00 |
| Warrant | LU1612643699 | GBPUS 1.55TCIOPENS | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 50000,00 | 1,17 | 50000,00 |
| Warrant | LU1573543961 | GBPUS 1.55TCIOPENS | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 50000,00 | 1,09 | 50000,00 |
| Warrant | DE000CN1H7F9 | GBPUS 1.77TS OPENZ | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,95 | 80000,00 | 2,96 | 80000,00 |
| Warrant | LU1493248527 | GBPUS0.963TCIOPENS | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | 3,46 | 50000,00 | 3,47 | 50000,00 |
| Warrant | DE000CD5MEZ5 | GBPUS1.009TL OPENZ | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | 3,21 | 70000,00 | 3,22 | 70000,00 |
| Warrant | LU1493248790 | GBPUS1.014TCIOPENS | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | 3,04 | 50000,00 | 3,05 | 50000,00 |
| Warrant | DE000CD5MEY8 | GBPUS1.049TL OPENZ | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,88 | 80000,00 | 2,89 | 80000,00 |
| Warrant | LU1493248873 | GBPUS1.065TCIOPENS | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,62 | 50000,00 | 2,63 | 50000,00 |
| Warrant | DE000CD5MEX0 | GBPUS1.108TL OPENZ | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,41 | 100000,00 | 2,42 | 100000,00 |
| Warrant | LU1493248956 | GBPUS1.115TCIOPENS | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,20 | 50000,00 | 2,21 | 50000,00 |
| Warrant | DE000CD5Q8P2 | GBPUS1.131TL OPENZ | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,22 | 100000,00 | 2,23 | 100000,00 |
| Warrant | LU1493249095 | GBPUS1.136TCIOPENS | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 50000,00 | 2,04 | 50000,00 |
| Warrant | LU1493249178 | GBPUS1.156TCIOPENS | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 50000,00 | 1,87 | 50000,00 |
| Warrant | DE000CD5Q8N7 | GBPUS1.161TL OPENZ | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,98 | 100000,00 | 1,99 | 100000,00 |
| Warrant | LU1493249251 | GBPUS1.176TCIOPENS | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 50000,00 | 1,71 | 50000,00 |
| Warrant | DE000CD5Q8M9 | GBPUS1.191TL OPENZ | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 100000,00 | 1,75 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1493249335 | GBPUS1.196TCIOPENS | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 50000,00 | 1,54 | 50000,00 |
| Warrant | LU1493249418 | GBPUS1.206TCIOPENS | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 50000,00 | 1,45 | 50000,00 |
| Warrant | LU1493249509 | GBPUS1.217TCIOPENS | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 50000,00 | 1,37 | 50000,00 |
| Warrant | DE000CD9F6Y7 | GBPUS1.221TL OPENZ | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 150000,00 | 1,50 | 150000,00 |
| Warrant | DE000CE4XCK0 | GBPUS1.251TL OPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 150000,00 | 1,26 | 150000,00 |
| Warrant | DE000CE8WOK7 | GBPUS1.281TL OPENZ | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 200000,00 | 1,02 | 200000,00 |
| Warrant | LU1493250002 | GBPUS1.308TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CQ94 | GBPUS1.311TL OPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 200000,00 | 0,78 | 200000,00 |
| Warrant | DE000CV5YWA3 | GBPUS1.341TL OPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 200000,00 | 0,54 | 200000,00 |
| Warrant | LU1493250341 | GBPUS1.348TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493250424 | GBPUS1.368TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z016 | GBPUS1.371TL OPENZ | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 200000,00 | 0,29 | 200000,00 |
| Warrant | LU1493250697 | GBPUS1.388TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q8R8 | GBPUS1.396TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q8Q0 | GBPUS1.426TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1493250770 | GBPUS1.437TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD07X25 | GBPUS1.455TS OPENZ | EUR | 0,36 | 0,42 | 0,36 | 6200,00 | 3 | 0,42 | 16000 | 0,41 | 200000,00 | 0,42 | 200000,00 |
| Warrant | DE000CN4XXB4 | GBPUS1.486TS OPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 200000,00 | 0,67 | 200000,00 |
| Warrant | LU1493250853 | GBPUS1.487TCIOPENS | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 50000,00 | 0,58 | 50000,00 |
| Warrant | DE000CR2THZ4 | GBPUS1.526TS OPENZ | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 200000,00 | 0,99 | 200000,00 |
| Warrant | LU1493250937 | GBPUS1.536TCIOPENS | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 50000,00 | 0,98 | 50000,00 |
| Warrant | DE000CR2SHC5 | GBPUS1.572TS OPENZ | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 100000,00 | 1,36 | 100000,00 |
| Warrant | DE000C28WZA0 | GBPUS1.612TS OPENZ | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 100000,00 | 1,69 | 100000,00 |
| Warrant | DE000CB6Q3J9 | GBPUS1.649TS OPENZ | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,98 | 100000,00 | 1,99 | 100000,00 |
| Warrant | FR0012055895 | GBPUS1.674TS OPENS | EUR | 22,19 | 22,19 | 22,19 | | | 22,19 | | 22,13 | 5000,00 | 22,25 | 5000,00 |
| Warrant | DE000CB6SJ44 | GBPUS1.679TS OPENZ | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,22 | 100000,00 | 2,23 | 100000,00 |
| Warrant | DE000CB6SJ51 | GBPUS1.709TS OPENZ | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,47 | 100000,00 | 2,48 | 100000,00 |
| Warrant | DE000CB6SJ69 | GBPUS1.739TS OPENZ | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,71 | 90000,00 | 2,72 | 90000,00 |
| Warrant | FR0012055903 | GBPUS1.754TS OPENS | EUR | 28,66 | 28,66 | 28,66 | | | 28,66 | | 28,60 | 5000,00 | 28,72 | 5000,00 |
| Warrant | DE000CR7M719 | GBPUS1.835TS OPENZ | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | 3,48 | 70000,00 | 3,49 | 70000,00 |
| Warrant | DE000CR7M727 | GBPUS1.865TS OPENZ | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | 3,73 | 60000,00 | 3,74 | 60000,00 |
| Warrant | DE000CR7M735 | GBPUS1.895TS OPENZ | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | 3,97 | 60000,00 | 3,98 | 60000,00 |
| Warrant | DE000CR7M743 | GBPUS1.925TS OPENZ | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | 4,21 | 50000,00 | 4,22 | 50000,00 |
| Warrant | DE000CE8XDD4 | GBT 55.32TCIOPENZ | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 250,00 | 0,63 | 250,00 |
| Warrant | DE000CE8WZE7 | GBT 66.24TCIOPENZ | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 250,00 | 0,43 | 250,00 |
| Warrant | DE000CC8UA82 | GDF 25TCIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 10000,00 | 0,68 | 10000,00 |
| Warrant | FR0012646537 | GDF 20.16TS OPENS | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 150000,00 | 0,20 | 150000,00 |
| Warrant | FR0012501484 | GDF 22.08TS OPENS | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 150000,00 | 0,36 | 150000,00 |
| Warrant | LU1651899574 | GE 15P 0918S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 150000,00 | 0,19 | 150000,00 |
| Warrant | DE000CV5YYM4 | GE 16C 0618Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 500000,00 | 0,11 | 500000,00 |
| Warrant | LU1651899061 | GE 16P 0618S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 135000,00 | 0,21 | 135000,00 |
| Warrant | DE000CV2FAB3 | GE 17C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 500000,00 | 0,03 | 500000,00 |
| Warrant | DE000CV2FAC1 | GE 18C 0618Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 500000,00 | 0,05 | 500000,00 |
| Warrant | DE000CV2DLT7 | GE 19C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 500000,00 | 0,03 | 510000,00 |
| Warrant | LU1651898766 | GE 20C 0618S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 174000,00 | 0,05 | 174000,00 |
| Warrant | DE000CV5YBR1 | GE 20C 0618Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 500000,00 | 0,03 | 500000,00 |
| Warrant | DE000CV2DC24 | GE 21C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 500000,00 | 0,03 | 500000,00 |
| Warrant | LU1651898840 | GE 21C 0618S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 282000,00 | 0,03 | 282000,00 |
| Warrant | LU1651899228 | GE 22C 0918S | EUR | 0,05 | 0,05 | 0,05 | 300,00 | 1 | 0,05 | 6000 | 0,04 | 225000,00 | 0,05 | 225000,00 |
| Warrant | DE000CV2D7U4 | GE 23C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 500000,00 | 0,03 | 500000,00 |
| Warrant | DE000CV2CFU9 | GE 27C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 500000,00 | 0,03 | 500000,00 |
| Warrant | NL0012641955 | GECIN 135P 03188 | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 5000,00 | 0,22 | 5000,00 |
| Warrant | LU1548262036 | GECIN 135P 0618S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 920,00 | 0,43 | 920,00 |
| Warrant | LU1612067253 | GECIN 140C 0618S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,88 | 122,00 | 2,00 | 122,00 |
| Warrant | LU1612067337 | GECIN 145C 0618S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,56 | 160,00 | 1,66 | 160,00 |
| Warrant | NL0012711303 | GECIN 150P 03188 | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 5000,00 | 0,89 | 5000,00 |
| Warrant | LU1548261491 | GECIN 155C 0318S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 340,00 | 0,80 | 340,00 |
| Warrant | LU1548261814 | GECIN 160C 0618S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,99 | 340,00 | 1,05 | 340,00 |
| Warrant | DE000CR7P3V0 | GECIN100.6TCIOPENZ | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,90 | 250,00 | 2,95 | 250,00 |
| Warrant | DE000CD235C2 | GECIN111.7TCIOPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,18 | 750,00 | 1,21 | 750,00 |
| Warrant | DE000CV2FBL0 | GECIN132.4TCIOPENZ | EUR | 0,69 | 0,70 | 0,69 | 55,20 | 1 | 0,70 | 80 | 0,68 | 750,00 | 0,71 | 750,00 |
| Warrant | DE000CN1EHZ2 | GECIN89.04TCIOPENZ | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | 3,46 | 250,00 | 3,51 | 250,00 |
| Warrant | DE000CE4WYL4 | GENC 11.9TCIOPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 250,00 | 0,73 | 250,00 |
| Warrant | DE000CV2BHT9 | GENC 9.77TCIOPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 250,00 | 1,14 | 250,00 |
| Warrant | DE000CD9DX38 | GENFT13.67TCIOPENZ | EUR | 0,75 | 0,75 | 0,75 | 4500,00 | 1 | 0,75 | 6000 | | | 0,87 | 1000,00 |
| Warrant | DE000CD9EXK6 | GENFT15.93TCIOPENZ | EUR | 0,64 | 0,64 | 0,64 | 8032,00 | 1 | 0,64 | 12550 | 0,63 | 17550,00 | 0,65 | 250,00 |
| Warrant | DE000CE4XRZ6 | GENFT18.13TCIOPENZ | EUR | | | | | | | | | | 0,69 | 2162,00 |
| Warrant | DE000CE4XS00 | GENFT20.35TCIOPENZ | EUR | 0,44 | 0,44 | 0,43 | 2810,00 | 3 | 0,43 | 6500 | 0,10 | 30000,00 | | |
| Warrant | DE000CV5Y3M2 | GENFT22.47TCIOPENZ | EUR | 0,34 | 0,34 | 0,33 | 4320,00 | 3 | 0,33 | 13000 | | | | |
| Warrant | DE000CV5YYZ6 | GENFT25.61TCIOPENZ | EUR | 0,20 | 0,20 | 0,16 | 14630,00 | 11 | 0,19 | 77800 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV2CDW0 | GENFT27.76TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CAA2 | GENFT30.57TPIOPENZ | EUR | 0,25 | 0,25 | 0,25 | 3000,00 | 1 | 0,25 | 12000 | | | | |
| Warrant | DE000CE8VWV0 | GENMA956.8TCIOPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 2500,00 | 0,86 | 2500,00 |
| Warrant | DE000CX0YYN1 | GETSA 7TCIOPENZ | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,11 | 5000,00 | 2,14 | 5000,00 |
| Warrant | DE000CX81GE2 | GETSA 8TCIOPENZ | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,61 | 5000,00 | 1,64 | 5000,00 |
| Warrant | DE000CX81H46 | GETSA 8TCIOPENZ | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,78 | 5000,00 | 1,81 | 5000,00 |
| Warrant | DE000CV5Y5X4 | GETSA 8TL 0318Z | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,65 | 500,00 | 1,69 | 500,00 |
| Warrant | DE000CY12V41 | GETSA 9TCIOPENZ | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,34 | 5000,00 | 1,37 | 5000,00 |
| Warrant | DE000CY12UE6 | GETSA 9TCIOPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,14 | 5000,00 | 1,17 | 5000,00 |
| Warrant | DE000CQ1P3W6 | GETSA 9TL 0318C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 5000,00 | 1,22 | 5000,00 |
| Warrant | DE000CV2E2J7 | GETSA 9TL 0318Z | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 500,00 | 1,19 | 500,00 |
| Warrant | DE000CQ28A97 | GETSA 10TCIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 5000,00 | 0,89 | 5000,00 |
| Warrant | DE000CQ289U6 | GETSA 10TCIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 5000,00 | 0,67 | 5000,00 |
| Warrant | DE000CQ1P3X4 | GETSA 10TL 0318C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 5000,00 | 0,72 | 5000,00 |
| Warrant | DE000CV2DGM2 | GETSA 10TL 0318Z | EUR | 0,66 | 0,67 | 0,66 | 105,60 | 1 | 0,67 | 160 | 0,65 | 500,00 | 0,69 | 500,00 |
| Warrant | NL0012424501 | GETSA 11C 0318B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,27 | 10000,00 | 0,34 | 10000,00 |
| Warrant | LU1573560031 | GETSA 11C 0318S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 480,00 | 0,63 | 480,00 |
| Warrant | NL0012636484 | GETSA 11C 0618B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,30 | 10000,00 | 0,37 | 10000,00 |
| Warrant | LU1573560387 | GETSA 11C 0618S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 520,00 | 0,75 | 520,00 |
| Warrant | DE000CV28P05 | GETSA 12C 0318Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 2250,00 | 0,07 | 2250,00 |
| Warrant | DE000CV2F6P4 | GETSA 12C 0618Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 3000,00 | 0,12 | 3000,00 |
| Warrant | DE000CV3MFP3 | GETSA 12TCIOPENZ | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 5000,00 | 0,12 | 5000,00 |
| Warrant | DE000CV3MGT3 | GETSA 12TCIOPENZ | EUR | | | | | | | | 0,30 | 50000,00 | 0,31 | 50000,00 |
| Warrant | DE000CV90PA0 | GETSA 12TCIOPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 5000,00 | 0,61 | 5000,00 |
| Warrant | DE000CV91ET2 | GETSA 12TCIOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 5000,00 | 0,37 | 5000,00 |
| Warrant | DE000CQ1P3Y2 | GETSA 12TS 0318C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 5000,00 | 0,47 | 5000,00 |
| Warrant | DE000CQ1PEU3 | GETSA 13TCIOPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 5000,00 | 0,88 | 5000,00 |
| Warrant | DE000CQ1PFA2 | GETSA 13TCIOPENZ | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 5000,00 | 1,16 | 5000,00 |
| Warrant | DE000CQ1PE94 | GETSA 13TS 0318C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 5000,00 | 0,97 | 5000,00 |
| Warrant | DE000CV2EJ75 | GETSA 10.TL OPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 500,00 | 0,68 | 500,00 |
| Warrant | DE000CD20M54 | GETSA 6.9TCIOPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 1000,00 | 0,93 | 1000,00 |
| Warrant | NL0012636476 | GETSA 11.5C 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,13 | 10000,00 | 0,20 | 10000,00 |
| Warrant | NL0012639819 | GETSA 11.5C 0618B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,19 | 10000,00 | 0,26 | 10000,00 |
| Warrant | DE000CV2E2K5 | GETSA 11.5TS 0318Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 500,00 | 0,18 | 500,00 |
| Warrant | DE000CV2E2L3 | GETSA 12.5TS 0318Z | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 500,00 | 0,67 | 500,00 |
| Warrant | DE000CZ5MP00 | GETSA 5.69TCIOPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 1000,00 | 1,17 | 1000,00 |
| Warrant | DE000CD9DUM0 | GETSA 6.36TCIOPENZ | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 1000,00 | 1,04 | 1000,00 |
| Warrant | DE000CD08083 | GETSA 7.43TCIOPENZ | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 1000,00 | 0,83 | 1000,00 |
| Warrant | DE000CD5N7L6 | GETSA 7.94TCIOPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 1000,00 | 0,73 | 1000,00 |
| Warrant | DE000CE4VM81 | GETSA 8.45TCIOPENZ | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 1000,00 | 0,63 | 1000,00 |
| Warrant | DE000CE4XRL6 | GETSA 8.96TCIOPENZ | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 1000,00 | 0,53 | 1000,00 |
| Warrant | LU1573560205 | GETSA 9.75C 0618S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,50 | 156,00 | 1,59 | 156,00 |
| Warrant | DE000CV2D3Z2 | GETSA 9.99TCIOPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1000,00 | 0,33 | 1000,00 |
| Warrant | LU1573559967 | GETSA10.25C 0318S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,13 | 190,00 | 1,20 | 190,00 |
| Warrant | DE000CN827C4 | GETSA11.66TPIOPENZ | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 1000,00 | 0,16 | 1000,00 |
| Warrant | DE000CR7PNC8 | GETSA12.62TPIOPENZ | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1000,00 | 0,36 | 1000,00 |
| Warrant | DE000CV2DVA6 | GETSA13.59TPIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 1000,00 | 0,56 | 1000,00 |
| Warrant | DE000CD9F8D7 | GETSA6.347TL OPENZ | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,47 | 500,00 | 2,51 | 500,00 |
| Warrant | DE000CD9D7D1 | GETSA6.881TL OPENZ | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,20 | 500,00 | 2,24 | 500,00 |
| Warrant | DE000CD0A3J9 | GETSA7.423TL OPENZ | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,93 | 500,00 | 1,97 | 500,00 |
| Warrant | DE000CR2TK73 | GETSA7.986TL OPENZ | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,65 | 500,00 | 1,69 | 500,00 |
| Warrant | DE000CE4UAE3 | GETSA8.501TL OPENZ | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,39 | 500,00 | 1,43 | 500,00 |
| Warrant | DE000CE8W380 | GETSA9.005TL OPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,14 | 500,00 | 1,18 | 500,00 |
| Warrant | DE000CV2CSJ5 | GLAXO 9.36TCIOPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,98 | 7000,00 | 1,04 | 7000,00 |
| Warrant | DE000CD09P31 | GLENC 0.9TCIOPENZ | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | 3,72 | 5000,00 | 3,78 | 5000,00 |
| Warrant | DE000CN83AW4 | GLENC 0.67TCIOPENZ | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | 3,97 | 5000,00 | 4,03 | 5000,00 |
| Warrant | DE000CD092D5 | GLENC 0.78TCIOPENZ | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | 3,85 | 5000,00 | 3,91 | 5000,00 |
| Warrant | DE000HV15FV9 | GMLTO 20P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV15FW7 | GMLTO 20P 0618T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2ESJ1 | GMLTO 24TL 0318Z | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,55 | 4000,00 | 2,63 | 4000,00 |
| Warrant | NL0012628465 | GMLTO 25P 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 10000,00 | | |
| Warrant | DE000CV2EEE2 | GMLTO 26TL 0318Z | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,35 | 4000,00 | 2,43 | 4000,00 |
| Warrant | DE000CV2E2N9 | GMLTO 28TL 0318Z | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,15 | 4000,00 | 2,23 | 4000,00 |
| Warrant | DE000HV13WL0 | GMLTO 30C 0318T | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,91 | 5300,00 | 2,01 | 5300,00 |
| Warrant | NL0012627525 | GMLTO 30P 0318B | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 10000,00 | | |
| Warrant | DE000HV13WW7 | GMLTO 30P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012627533 | GMLTO 30P 0618B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 10000,00 | | |
| Warrant | DE000CV2CW84 | GMLTO 30P 0618Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 22500,00 | 0,04 | 22500,00 |
| Warrant | DE000CV2E2M1 | GMLTO 30TL 0318Z | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,95 | 4000,00 | 2,03 | 4000,00 |
| Warrant | DE000CV2CUL7 | GMLTO 31P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 22500,00 | 0,02 | 22500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1612618311 | GMLTO 31TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650989194 | GMLTO 33TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BXRO | GMLTO 34P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 22500,00 | 0,02 | 22500,00 |
| Warrant | LU1650922443 | GMLTO 34TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012628432 | GMLTO 35C 0318B | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,47 | 10000,00 | | |
| Warrant | DE000HV13724 | GMLTO 35C 0318T | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,43 | 7000,00 | 1,50 | 7000,00 |
| Warrant | DE000CV2CZB7 | GMLTO 35C 0318Z | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,39 | 8000,00 | 1,54 | 8000,00 |
| Warrant | DE000HV14YP5 | GMLTO 35C 0618T | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,44 | 7000,00 | 1,51 | 7000,00 |
| Warrant | NL0012362099 | GMLTO 35P 0318B | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 10000,00 | | |
| Warrant | DE000HV121J2 | GMLTO 35P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 50000,00 | 0,04 | 50000,00 |
| Warrant | NL0012422711 | GMLTO 35P 0618B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,07 | 10000,00 | | |
| Warrant | LU1650385922 | GMLTO 35TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CZ93 | GMLTO 36C 0918Z | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,36 | 9000,00 | 1,47 | 9000,00 |
| Warrant | LU1650386060 | GMLTO 36TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612597721 | GMLTO 37TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CNV1 | GMLTO 38C 0318Z | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,10 | 9000,00 | 1,25 | 9000,00 |
| Warrant | DE000CV2CZA9 | GMLTO 38C 0618Z | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,13 | 9000,00 | 1,24 | 9000,00 |
| Warrant | LU1612619392 | GMLTO 38TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612619558 | GMLTO 39TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV12YB9 | GMLTO 40C 0318T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 10600,00 | 0,99 | 10600,00 |
| Warrant | DE000HV17929 | GMLTO 40C 0918T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 9700,00 | 1,08 | 9700,00 |
| Warrant | NL0012360069 | GMLTO 40P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 10000,00 | | |
| Warrant | DE000HV130K1 | GMLTO 40P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CE8Z629 | GMLTO 40P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 22500,00 | 0,02 | 22500,00 |
| Warrant | NL0012303333 | GMLTO 40P 0618B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,11 | 10000,00 | | |
| Warrant | DE000HV152L3 | GMLTO 40P 0618T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000HV17515 | GMLTO 40P 0918T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | LU1612619715 | GMLTO 40TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BP13 | GMLTO 41C 0318Z | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,81 | 9000,00 | 0,95 | 9000,00 |
| Warrant | LU1573559025 | GMLTO 41P 0618S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,12 | 2480,00 | | |
| Warrant | DE000HV121C7 | GMLTO 42C 0318T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 13200,00 | 0,79 | 13200,00 |
| Warrant | NL0012636468 | GMLTO 42C 0618B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,87 | 10000,00 | | |
| Warrant | DE000HV14YQ3 | GMLTO 42C 0618T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 12400,00 | 0,85 | 12400,00 |
| Warrant | DE000CV2CNX7 | GMLTO 42C 0918Z | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,86 | 10000,00 | 0,92 | 10000,00 |
| Warrant | DE000HV10UH8 | GMLTO 42P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CV2BM24 | GMLTO 44C 0318Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,54 | 9000,00 | 0,64 | 9000,00 |
| Warrant | DE000CV2BM16 | GMLTO 44C 0618Z | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,60 | 10000,00 | 0,66 | 10000,00 |
| Warrant | NL0012424493 | GMLTO 45C 0318B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,51 | 10000,00 | | |
| Warrant | DE000HV12YC7 | GMLTO 45C 0318T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 20600,00 | 0,52 | 20600,00 |
| Warrant | DE000HV1XL45 | GMLTO 45P 0318T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000HV174Z7 | GMLTO 45P 0618T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000CV2BXQ2 | GMLTO 47C 0318Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,28 | 10000,00 | 0,34 | 10000,00 |
| Warrant | LU1573788301 | GMLTO 47P 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,07 | 1640,00 | | |
| Warrant | DE000HV11849 | GMLTO 49C 0318T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,22 | 50000,00 |
| Warrant | DE000HV10UG0 | GMLTO 49P 0318T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,23 | 50000,00 |
| Warrant | NL0012360051 | GMLTO 50C 0318B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,12 | 10000,00 | | |
| Warrant | LU1573788210 | GMLTO 50C 0318S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,20 | 940,00 | | |
| Warrant | DE000HV1XH09 | GMLTO 50C 0318T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CE8ZC44 | GMLTO 50C 0318Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 20000,00 | 0,08 | 20000,00 |
| Warrant | NL0012360077 | GMLTO 50C 0618B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,23 | 10000,00 | | |
| Warrant | DE000HV17903 | GMLTO 50C 0618T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,23 | 50000,00 |
| Warrant | DE000CE8ZC36 | GMLTO 50C 0618Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 15000,00 | 0,15 | 15000,00 |
| Warrant | DE000HV1XL37 | GMLTO 50P 0318T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 41200,00 | 0,27 | 41200,00 |
| Warrant | DE000HV174V0 | GMLTO 50P 0618T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 39300,00 | 0,28 | 39300,00 |
| Warrant | NL0012360820 | GMLTO 52C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 10000,00 | | |
| Warrant | DE000CE8Z6V8 | GMLTO 55C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 22500,00 | 0,02 | 22500,00 |
| Warrant | NL0012360838 | GMLTO 55C 0618B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,06 | 10000,00 | | |
| Warrant | LU1573558720 | GMLTO 55C 0618S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,12 | 2920,00 | | |
| Warrant | DE000HV17911 | GMLTO 55C 0618T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CE8Z6U0 | GMLTO 55C 0618Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 22500,00 | 0,04 | 22500,00 |
| Warrant | DE000HV1XL29 | GMLTO 55P 0318T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 17300,00 | 0,61 | 17300,00 |
| Warrant | DE000HV11856 | GMLTO 56C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV118A7 | GMLTO 56P 0318T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 14900,00 | 0,71 | 14900,00 |
| Warrant | NL0012292411 | GMLTO 60C 0318B | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 10000,00 | | |
| Warrant | DE000CE4XLD6 | GMLTO 60C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 22500,00 | 0,02 | 22500,00 |
| Warrant | DE000CE8Y824 | GMLTO 60C 0618Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 22500,00 | 0,02 | 22500,00 |
| Warrant | DE000HV17937 | GMLTO 60C 0918T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000HV17507 | GMLTO 60P 0918T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,16 | 8700,00 | 1,21 | 8700,00 |
| Warrant | DE000HV11864 | GMLTO 63C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV11898 | GMLTO 63P 0318T | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,36 | 7400,00 | 1,42 | 7400,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL0012298103 | GMLTO 65C 0318B | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 10000,00 | | |
| Warrant | NL0012298129 | GMLTO 65C 0618B | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 10000,00 | | |
| Warrant | DE000HV10UC9 | GMLTO 70C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012628440 | GMLTO 26.5P 0318B | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 10000,00 | | |
| Warrant | LU1452103481 | GMLTO 41.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D432 | GMLTO25.26TCIOPENZ | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,55 | 4000,00 | 2,63 | 4000,00 |
| Warrant | DE000CV2D2L4 | GMLTO25.32TL OPENZ | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,41 | 4000,00 | 2,49 | 4000,00 |
| Warrant | LU1612588498 | GMLTO27.04TL OPENS | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | 4,65 | 12500,00 | | |
| Warrant | DE000CV2CR69 | GMLTO27.33TL OPENZ | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,21 | 4000,00 | 2,29 | 4000,00 |
| Warrant | DE000CV2D424 | GMLTO27.39TCIOPENZ | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,35 | 4000,00 | 2,43 | 4000,00 |
| Warrant | DE000CV2CDX8 | GMLTO29.54TCIOPENZ | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,15 | 4000,00 | 2,23 | 4000,00 |
| Warrant | DE000CV28UQ8 | GMLTO30.37TL OPENZ | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,90 | 4000,00 | 1,98 | 4000,00 |
| Warrant | LU1612589116 | GMLTO36.48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612589462 | GMLTO37.44TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452103564 | GMLTO45.76TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547882800 | GMOTR 32P 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 360000,00 | 0,04 | 242000,00 |
| Warrant | LU1612052909 | GMOTR 34P 0618S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 150000,00 | 0,24 | 150000,00 |
| Warrant | DE000CQ29EH3 | GMOTR 35P 1218C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 100000,00 | 0,12 | 100000,00 |
| Warrant | DE000CQ29EF7 | GMOTR 38P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 100000,00 | 0,08 | 100000,00 |
| Warrant | LU1547881588 | GMOTR 40C 0318S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 5600,00 | 1,57 | 5600,00 |
| Warrant | LU1612052578 | GMOTR 40C 0618S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 4700,00 | 1,94 | 4700,00 |
| Warrant | DE000CQ29ED2 | GMOTR 40P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | LU1612053113 | GMOTR 40P 0618S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 39000,00 | 0,82 | 39000,00 |
| Warrant | DE000CQ29EJ9 | GMOTR 40P 1218C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 100000,00 | 0,25 | 100000,00 |
| Warrant | DE000CV2C616 | GMOTR 42C 0318Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 250000,00 | 0,37 | 250000,00 |
| Warrant | DE000CQ29EE0 | GMOTR 42P 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 100000,00 | 0,11 | 100000,00 |
| Warrant | DE000CQ29EG5 | GMOTR 42P 0618C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 100000,00 | 0,19 | 100000,00 |
| Warrant | DE000CQ29E50 | GMOTR 44C 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 100000,00 | 0,11 | 100000,00 |
| Warrant | DE000CQ29E76 | GMOTR 44C 0618C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 100000,00 | 0,18 | 100000,00 |
| Warrant | DE000CQ29EA8 | GMOTR 44C 1218C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 100000,00 | 0,29 | 100000,00 |
| Warrant | DE000CQ29EK7 | GMOTR 44P 1218C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 100000,00 | 0,40 | 100000,00 |
| Warrant | DE000CV2C624 | GMOTR 45C 0318Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 250000,00 | 0,15 | 250000,00 |
| Warrant | DE000CV2FAD9 | GMOTR 45C 0618Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 300000,00 | 0,30 | 300000,00 |
| Warrant | DE000CQ29E68 | GMOTR 46C 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | DE000CQ29E84 | GMOTR 46C 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 100000,00 | 0,12 | 100000,00 |
| Warrant | LU1612052735 | GMOTR 47C 0618S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 54000,00 | 0,66 | 54000,00 |
| Warrant | DE000CQ29E86 | GMOTR 48C 1218C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 100000,00 | 0,18 | 100000,00 |
| Warrant | DE000CV2CV14 | GMOTR 50C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 250000,00 | 0,03 | 250000,00 |
| Warrant | DE000CQ29E92 | GMOTR 50C 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 100000,00 | 0,05 | 100000,00 |
| Warrant | DE000CV5YB59 | GMOTR 50C 0618Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 300000,00 | 0,11 | 300000,00 |
| Warrant | DE000CQ29EC4 | GMOTR 52C 1218C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 100000,00 | 0,10 | 100000,00 |
| Warrant | DE000CV2C2P7 | GMOTR 55C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 250000,00 | 0,02 | 250000,00 |
| Warrant | DE000CQ28P58 | GOLD 16TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1298771038 | GOLD 824TL OPENS | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,81 | 30000,00 | | |
| Warrant | LU1493267311 | GOLD 850TCIOPENS | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | 3,82 | 30000,00 | | |
| Warrant | DE000CXOQLG8 | GOLD 900TCIOPENC | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | 2,81 | 100000,00 | 2,82 | 100000,00 |
| Warrant | DE000CW19XL4 | GOLD 900TCIOPENC | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | 2,91 | 250000,00 | 2,92 | 250000,00 |
| Warrant | LU1493267402 | GOLD 900TCIOPENS | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | 3,40 | 30000,00 | | |
| Warrant | LU1573517023 | GOLD 900TCIOPENS | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | 3,39 | 1000,00 | | |
| Warrant | LU1299483617 | GOLD 927TL OPENS | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,95 | 30000,00 | 2,96 | 30000,00 |
| Warrant | LU1298771202 | GOLD 927TL OPENS | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | 2,93 | 30000,00 | 2,94 | 30000,00 |
| Warrant | DE000CW19XM2 | GOLD 950TCIOPENC | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,48 | 250000,00 | 2,49 | 250000,00 |
| Warrant | DE000CW3BAL8 | GOLD 950TCIOPENC | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,23 | 100000,00 | 2,24 | 100000,00 |
| Warrant | DE000CXOQLH6 | GOLD 950TCIOPENC | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,36 | 100000,00 | 2,37 | 100000,00 |
| Warrant | LU1573517296 | GOLD 950TCIOPENS | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,98 | 1000,00 | 2,99 | 1000,00 |
| Warrant | LU1493267584 | GOLD 950TCIOPENS | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,98 | 30000,00 | 2,99 | 30000,00 |
| Warrant | DE000CW191A8 | GOLD 980TCIOPENC | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,94 | 100000,00 | 1,95 | 100000,00 |
| Warrant | LU1651025766 | GOLD 1000P 1220S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 90000,00 | 0,30 | 90000,00 |
| Warrant | DE000CW19XN0 | GOLD 1000TCIOPENC | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 250000,00 | 2,04 | 250000,00 |
| Warrant | DE000CW19197 | GOLD 1000TCIOPENC | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,76 | 100000,00 | 1,77 | 100000,00 |
| Warrant | LU1573517379 | GOLD 1000TCIOPENS | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 1000,00 | 2,57 | 1000,00 |
| Warrant | LU1493267667 | GOLD 1000TCIOPENS | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 30000,00 | 2,57 | 30000,00 |
| Warrant | DE000CN1HHT8 | GOLD 1006TL OPENZ | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | 3,36 | 70000,00 | 3,37 | 70000,00 |
| Warrant | DE000CW19189 | GOLD 1020TCIOPENC | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 100000,00 | 1,58 | 100000,00 |
| Warrant | DE000CB3D7H2 | GOLD 1020TL OPENZ | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,61 | 90000,00 | 2,62 | 90000,00 |
| Warrant | DE000CX829N5 | GOLD 1025TCIOPENC | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,35 | 250000,00 | 2,36 | 250000,00 |
| Warrant | DE000CX82961 | GOLD 1025TCIOPENC | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 100000,00 | 2,10 | 100000,00 |
| Warrant | DE000CV2E760 | GOLD 1025TL 0618Z | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,62 | 90000,00 | 2,63 | 90000,00 |
| Warrant | DE000CD09487 | GOLD 1029TL OPENZ | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,13 | 70000,00 | 3,14 | 70000,00 |
| Warrant | LU1299483880 | GOLD 1030TL OPENS | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 30000,00 | 2,08 | 30000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1612147287 | GOLD 1030TL OPENS | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,54 | 1000,00 | 2,84 | 1000,00 |
| Warrant | DE000CXOQLK0 | GOLD 1050TCIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 100000,00 | 1,48 | 100000,00 |
| Warrant | DE000CXOY489 | GOLD 1050TCIOPENC | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | 250000,00 | 1,80 | 250000,00 | 1,81 | 250000,00 |
| Warrant | LU1573517452 | GOLD 1050TCIOPENS | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 1000,00 | 2,16 | 1000,00 |
| Warrant | LU1493267741 | GOLD 1050TCIOPENS | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 30000,00 | 2,15 | 30000,00 |
| Warrant | DE000CQ299X9 | GOLD 1050TL 0318C | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,39 | 100000,00 | 2,40 | 100000,00 |
| Warrant | DE000DR1NBQ0 | GOLD 1057TL OPENZ | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 100000,00 | 2,32 | 100000,00 |
| Warrant | DE000CXOU1X8 | GOLD 1058TCIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 100000,00 | 1,44 | 100000,00 |
| Warrant | DE000CXOU1Y6 | GOLD 1060TCIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 100000,00 | 1,43 | 100000,00 |
| Warrant | DE000CR25HT9 | GOLD 1060TL OPENZ | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | 2,81 | 80000,00 | 2,82 | 80000,00 |
| Warrant | DE000CXOU123 | GOLD 1070TCIOPENC | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 100000,00 | 1,34 | 100000,00 |
| Warrant | DE000CYOFT78 | GOLD 1075TCIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 100000,00 | 1,71 | 100000,00 |
| Warrant | DE000CV2E778 | GOLD 1075TL 0618Z | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,22 | 100000,00 | 2,23 | 100000,00 |
| Warrant | LU1328381865 | GOLD 1082TL OPENS | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 20000,00 | 1,68 | 20000,00 |
| Warrant | DE000CB3ANW5 | GOLD 1085TL OPENZ | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,08 | 100000,00 | 2,09 | 100000,00 |
| Warrant | DE000CD09495 | GOLD 1088TL OPENZ | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,54 | 90000,00 | 2,55 | 90000,00 |
| Warrant | DE000DR1NBW8 | GOLD 1099TL OPENZ | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,96 | 100000,00 | 1,97 | 100000,00 |
| Warrant | DE000CY6BNK4 | GOLD 1100P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,04 | 250000,00 | 0,10 | 250000,00 |
| Warrant | LU1651025170 | GOLD 1100P 1219S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 90000,00 | 0,25 | 90000,00 |
| Warrant | LU1651025923 | GOLD 1100P 1220S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 80000,00 | 0,45 | 80000,00 |
| Warrant | DE000CX80CR5 | GOLD 1100TCIOPENC | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,69 | 250000,00 | 1,70 | 250000,00 |
| Warrant | LU1493267824 | GOLD 1100TCIOPENS | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 30000,00 | 1,68 | 30000,00 |
| Warrant | LU1573766679 | GOLD 1100TCIOPENS | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,85 | 1000,00 | 1,86 | 1000,00 |
| Warrant | LU1612229093 | GOLD 1100TCIOPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 1000,00 | 1,89 | 1000,00 |
| Warrant | LU1573517536 | GOLD 1100TCIOPENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 1000,00 | 1,74 | 1000,00 |
| Warrant | DE000CQ299Y7 | GOLD 1100TL 0318C | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,98 | 100000,00 | 1,99 | 100000,00 |
| Warrant | DE000CB3D277 | GOLD 1120TL OPENZ | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 100000,00 | 1,80 | 100000,00 |
| Warrant | DE000CZ5L541 | GOLD 1121TL OPENZ | EUR | 2,21 | 2,22 | 2,21 | 442,00 | 1 | 2,22 | 200 | 2,21 | 100000,00 | 2,22 | 100000,00 |
| Warrant | DE000CY6B3J8 | GOLD 1125P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,04 | 250000,00 | 0,10 | 250000,00 |
| Warrant | DE000CY6B3Q3 | GOLD 1125P 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,02 | 250000,00 | 0,10 | 250000,00 |
| Warrant | DE000CX82CW1 | GOLD 1125TCIOPENC | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 250000,00 | 1,53 | 250000,00 |
| Warrant | DE000CY10QA6 | GOLD 1125TCIOPENC | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 250000,00 | 1,62 | 250000,00 |
| Warrant | DE000CV2E786 | GOLD 1125TL 0618Z | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 100000,00 | 1,83 | 100000,00 |
| Warrant | LU1612147444 | GOLD 1133TL OPENS | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,72 | 1000,00 | 2,02 | 1000,00 |
| Warrant | DE000CD094A7 | GOLD 1143TL OPENZ | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,99 | 100000,00 | 2,00 | 100000,00 |
| Warrant | DE000CY6B3K6 | GOLD 1150P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,04 | 250000,00 | 0,10 | 250000,00 |
| Warrant | DE000CV2C7J8 | GOLD 1150P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 200000,00 | 0,03 | 200000,00 |
| Warrant | DE000CY6BLT9 | GOLD 1150P 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,03 | 250000,00 | 0,10 | 250000,00 |
| Warrant | DE000CV2DNE5 | GOLD 1150P 0618Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 200000,00 | 0,04 | 200000,00 |
| Warrant | DE000CYOFFK4 | GOLD 1150TCIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 100000,00 | 1,06 | 100000,00 |
| Warrant | DE000CYOFGJ4 | GOLD 1150TCIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 250000,00 | 1,35 | 250000,00 |
| Warrant | DE000CY12LU1 | GOLD 1150TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 100000,00 | 1,17 | 100000,00 |
| Warrant | LU1573766836 | GOLD 1150TCIOPENS | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 1000,00 | 1,45 | 1000,00 |
| Warrant | LU1573517619 | GOLD 1150TCIOPENS | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 1000,00 | 1,32 | 1000,00 |
| Warrant | LU1612229176 | GOLD 1150TCIOPENS | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 1000,00 | 1,48 | 1000,00 |
| Warrant | LU1493268046 | GOLD 1150TCIOPENS | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 30000,00 | 1,28 | 30000,00 |
| Warrant | DE000CQ299Z4 | GOLD 1150TL 0318C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 100000,00 | 1,59 | 100000,00 |
| Warrant | DE000DR2JCK7 | GOLD 1155TL OPENZ | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 150000,00 | 1,52 | 150000,00 |
| Warrant | DE000CB3EQ51 | GOLD 1163TL OPENZ | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 150000,00 | 1,45 | 150000,00 |
| Warrant | DE000CZ8UYB5 | GOLD 1170TL OPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 100000,00 | 1,72 | 100000,00 |
| Warrant | DE000CY6B3L4 | GOLD 1175P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,04 | 250000,00 | 0,10 | 250000,00 |
| Warrant | DE000CY6B3R1 | GOLD 1175P 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,03 | 250000,00 | 0,10 | 250000,00 |
| Warrant | DE000CYOFTG3 | GOLD 1175TCIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 250000,00 | 1,15 | 250000,00 |
| Warrant | DE000CYOFT86 | GOLD 1175TCIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 100000,00 | 0,85 | 100000,00 |
| Warrant | DE000CV2E794 | GOLD 1175TL 0618Z | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 150000,00 | 1,42 | 150000,00 |
| Warrant | DE000CD094B5 | GOLD 1192TL OPENZ | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 150000,00 | 1,51 | 150000,00 |
| Warrant | DE000CE4UMW0 | GOLD 1193TL OPENZ | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 200000,00 | 1,21 | 200000,00 |
| Warrant | DE000CY6B3M2 | GOLD 1200P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,04 | 250000,00 | 0,10 | 250000,00 |
| Warrant | DE000CV2DN54 | GOLD 1200P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 200000,00 | 0,03 | 200000,00 |
| Warrant | NL0012643340 | GOLD 1200P 0618B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 51000,00 | 0,08 | 51000,00 |
| Warrant | DE000CY6B3S9 | GOLD 1200P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,05 | 250000,00 | 0,10 | 250000,00 |
| Warrant | LU1612549326 | GOLD 1200P 0618S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Warrant | DE000CV2DND7 | GOLD 1200P 0618Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 200000,00 | 0,06 | 200000,00 |
| Warrant | NL0012643357 | GOLD 1200P 0918B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 51000,00 | 0,18 | 51000,00 |
| Warrant | LU1612551736 | GOLD 1200P 0918S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 100000,00 | 0,09 | 100000,00 |
| Warrant | NL0012363683 | GOLD 1200P 1218B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 51000,00 | 0,28 | 51000,00 |
| Warrant | LU1612552973 | GOLD 1200P 1218S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 90000,00 | 0,15 | 90000,00 |
| Warrant | NL0012641005 | GOLD 1200P 1219B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 51000,00 | 0,54 | 51000,00 |
| Warrant | LU1651025337 | GOLD 1200P 1219S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 80000,00 | 0,38 | 80000,00 |
| Warrant | LU1651026145 | GOLD 1200P 1220S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 80000,00 | 0,66 | 80000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1573517700 | GOLD 1200TCIOPENS | EUR | 0,94 | 0,94 | 0,91 | 263,20 | 1 | 0,91 | 280 | 0,90 | 720,00 | 0,91 | 1000,00 |
| Warrant | LU1573767057 | GOLD 1200TCIOPENS | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 1000,00 | 1,04 | 1000,00 |
| Warrant | DE000CQ29A05 | GOLD 1200TL 0318C | EUR | 1,24 | 1,24 | 1,15 | 1763,00 | 3 | 1,19 | 1450 | 1,18 | 100000,00 | 1,19 | 100000,00 |
| Warrant | DE000CE4UV65 | GOLD 1216TL OPENZ | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 150000,00 | 1,27 | 150000,00 |
| Warrant | DE000CE4UMX8 | GOLD 1224TL OPENZ | EUR | 0,99 | 0,99 | 0,97 | 495,00 | 1 | 0,97 | 500 | 0,96 | 200000,00 | 0,97 | 200000,00 |
| Warrant | DE000CY68BD0 | GOLD 1225C 0318C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 250000,00 | 0,98 | 250000,00 |
| Warrant | DE000CY68LR3 | GOLD 1225C 0618C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 250000,00 | 1,07 | 250000,00 |
| Warrant | DE000CY683N0 | GOLD 1225P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,04 | 250000,00 | 0,10 | 250000,00 |
| Warrant | DE000CY683T7 | GOLD 1225P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 250000,00 | 0,10 | 250000,00 |
| Warrant | DE000CQ4GQ31 | GOLD 1225TCIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 100000,00 | 1,27 | 100000,00 |
| Warrant | DE000CQ29N18 | GOLD 1225TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 100000,00 | 0,96 | 100000,00 |
| Warrant | DE000CV2E7A5 | GOLD 1225TL 0618Z | EUR | 1,06 | 1,06 | 1,01 | 1918,50 | 2 | 1,02 | 1850 | 1,01 | 200000,00 | 1,02 | 200000,00 |
| Warrant | LU1695121753 | GOLD 1236TL OPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,00 | 1000,00 | 1,30 | 1000,00 |
| Warrant | LU1612147790 | GOLD 1236TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UV73 | GOLD 1242TL OPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 150000,00 | 1,01 | 150000,00 |
| Warrant | DE000CY68384 | GOLD 1250C 0318C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 250000,00 | 0,78 | 250000,00 |
| Warrant | DE000CV2DN47 | GOLD 1250C 0318Z | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 200000,00 | 0,79 | 100000,00 |
| Warrant | DE000CY683D1 | GOLD 1250C 0618C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 250000,00 | 0,89 | 250000,00 |
| Warrant | DE000CV2DN70 | GOLD 1250C 0618Z | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 200000,00 | 0,90 | 200000,00 |
| Warrant | LU1612550506 | GOLD 1250C 0918S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 40000,00 | 1,02 | 40000,00 |
| Warrant | NL0012420608 | GOLD 1250P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 51000,00 | 0,04 | 51000,00 |
| Warrant | DE000CY683P5 | GOLD 1250P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,04 | 250000,00 | 0,10 | 250000,00 |
| Warrant | LU1612548351 | GOLD 1250P 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 150000,00 | 0,03 | 150000,00 |
| Warrant | DE000CV2C7K6 | GOLD 1250P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 200000,00 | 0,04 | 200000,00 |
| Warrant | NL0012640940 | GOLD 1250P 0618B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 51000,00 | 0,15 | 51000,00 |
| Warrant | DE000CY683U5 | GOLD 1250P 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 250000,00 | 0,10 | 250000,00 |
| Warrant | LU1612549672 | GOLD 1250P 0618S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 100000,00 | 0,08 | 100000,00 |
| Warrant | DE000CV2DNC9 | GOLD 1250P 0618Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 200000,00 | 0,10 | 200000,00 |
| Warrant | LU1612552031 | GOLD 1250P 0918S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 90000,00 | 0,16 | 90000,00 |
| Warrant | DE000CQ4FXT0 | GOLD 1250P 1218C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 250000,00 | 0,22 | 250000,00 |
| Warrant | DE000CQ28BK5 | GOLD 1250TCIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 100000,00 | 1,01 | 100000,00 |
| Warrant | DE000CQ1RKJ9 | GOLD 1250TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28BC2 | GOLD 1250TCIOPENC | EUR | 0,74 | 0,75 | 0,70 | 21850,00 | 6 | 0,70 | 30000 | 0,69 | 100000,00 | 0,70 | 100000,00 |
| Warrant | LU1612229259 | GOLD 1250TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29A13 | GOLD 1250TL 0318C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 100000,00 | 0,78 | 100000,00 |
| Warrant | LU1493268392 | GOLD 1250TP IOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YVW9 | GOLD 1253TL OPENZ | EUR | 0,77 | 0,77 | 0,73 | 5390,00 | 1 | 0,73 | 7000 | 0,72 | 200000,00 | 0,73 | 200000,00 |
| Warrant | DE000CV5YVZ2 | GOLD 1271TL OPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 150000,00 | 0,72 | 150000,00 |
| Warrant | DE000CY68392 | GOLD 1275C 0318C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 250000,00 | 0,59 | 250000,00 |
| Warrant | DE000CY683E9 | GOLD 1275C 0618C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 250000,00 | 0,73 | 250000,00 |
| Warrant | DE000CY6C6H4 | GOLD 1275P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 250000,00 | 0,10 | 250000,00 |
| Warrant | DE000CY68XV0 | GOLD 1275P 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 250000,00 | 0,13 | 250000,00 |
| Warrant | DE000CQ4FXR4 | GOLD 1275P 0918C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 250000,00 | 0,21 | 250000,00 |
| Warrant | DE000CQ28TP6 | GOLD 1275TCIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 100000,00 | 0,80 | 100000,00 |
| Warrant | DE000CQ28T54 | GOLD 1275TCIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 100000,00 | 0,52 | 100000,00 |
| Warrant | DE000CX3XYE6 | GOLD 1275TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29099 | GOLD 1275TCIOPENC | EUR | 0,84 | 0,85 | 0,84 | 865,20 | 1 | 0,85 | 1030 | 0,84 | 100000,00 | 0,85 | 100000,00 |
| Warrant | DE000CV5YVX7 | GOLD 1283TL OPENZ | EUR | 0,53 | 0,53 | 0,46 | 12400,00 | 4 | 0,48 | 26000 | 0,47 | 200000,00 | 0,48 | 200000,00 |
| Warrant | LU1695121837 | GOLD 1288TL OPENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,59 | 1000,00 | 0,89 | 1000,00 |
| Warrant | NL0012301378 | GOLD 1300C 0318B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 51000,00 | 0,47 | 51000,00 |
| Warrant | DE000CY683A7 | GOLD 1300C 0318C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 250000,00 | 0,41 | 250000,00 |
| Warrant | LU1612547205 | GOLD 1300C 0318S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 80000,00 | 0,43 | 80000,00 |
| Warrant | DE000CV2C7E9 | GOLD 1300C 0318Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 200000,00 | 0,42 | 200000,00 |
| Warrant | NL0012426985 | GOLD 1300C 0618B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 51000,00 | 0,67 | 51000,00 |
| Warrant | DE000CY683F6 | GOLD 1300C 0618C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 250000,00 | 0,56 | 250000,00 |
| Warrant | LU1612548781 | GOLD 1300C 0618S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 80000,00 | 0,58 | 80000,00 |
| Warrant | DE000CV2DN88 | GOLD 1300C 0618Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 150000,00 | 0,57 | 150000,00 |
| Warrant | NL0012640957 | GOLD 1300C 0918B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 51000,00 | 0,87 | 51000,00 |
| Warrant | LU1612550845 | GOLD 1300C 0918S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 70000,00 | 0,73 | 70000,00 |
| Warrant | NL0012233712 | GOLD 1300C 1218B | EUR | 1,04 | 1,05 | 1,04 | 228,80 | 1 | 1,05 | 220 | 1,04 | 50780,00 | 1,05 | 51000,00 |
| Warrant | NL0012644363 | GOLD 1300P 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 51000,00 | 0,10 | 51000,00 |
| Warrant | DE000CY6CTA0 | GOLD 1300P 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 250000,00 | 0,10 | 250000,00 |
| Warrant | LU1612548518 | GOLD 1300P 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 100000,00 | 0,08 | 100000,00 |
| Warrant | DE000CV2DN62 | GOLD 1300P 0318Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 200000,00 | 0,07 | 200000,00 |
| Warrant | NL0012644371 | GOLD 1300P 0618B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 51000,00 | 0,27 | 51000,00 |
| Warrant | DE000CY6CLP5 | GOLD 1300P 0618C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 250000,00 | 0,19 | 250000,00 |
| Warrant | LU1612549839 | GOLD 1300P 0618S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 90000,00 | 0,18 | 90000,00 |
| Warrant | DE000CV2DNB1 | GOLD 1300P 0618Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 150000,00 | 0,17 | 150000,00 |
| Warrant | NL0012640973 | GOLD 1300P 0918B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 51000,00 | 0,40 | 51000,00 |
| Warrant | LU1612552387 | GOLD 1300P 0918S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 90000,00 | 0,27 | 90000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL0012363691 | GOLD 1300P 1218B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 51000,00 | 0,52 | 51000,00 |
| Warrant | DE000CQ4FXU8 | GOLD 1300P 1218C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 250000,00 | 0,33 | 250000,00 |
| Warrant | NL0012641013 | GOLD 1300P 1219B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 51000,00 | 0,82 | 51000,00 |
| Warrant | DE000CX3Y4V9 | GOLD 1300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ290A6 | GOLD 1300TCIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 100000,00 | 0,65 | 100000,00 |
| Warrant | DE000CX514Y0 | GOLD 1300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28YJ9 | GOLD 1300TCIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 100000,00 | 0,34 | 100000,00 |
| Warrant | LU1573767487 | GOLD 1300TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29A21 | GOLD 1300TL 0318C | EUR | 0,39 | 0,39 | 0,38 | 1950,00 | 1 | 0,38 | 5000 | 0,37 | 100000,00 | 0,38 | 100000,00 |
| Warrant | LU1612649381 | GOLD 1300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573541916 | GOLD 1300TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YW06 | GOLD 1301TL OPENZ | EUR | 0,48 | 0,48 | 0,42 | 480,00 | 1 | 0,42 | 1000 | 0,41 | 150000,00 | 0,42 | 150000,00 |
| Warrant | DE000CV5YZY6 | GOLD 1313TL OPENZ | EUR | 0,30 | 0,30 | 0,24 | 8700,00 | 2 | 0,24 | 30000 | 0,23 | 200000,00 | 0,24 | 200000,00 |
| Warrant | FR0012583243 | GOLD 1320TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY6B3B5 | GOLD 1325C 0318C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 250000,00 | 0,26 | 250000,00 |
| Warrant | DE000CY6B3G4 | GOLD 1325C 0618C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 250000,00 | 0,45 | 250000,00 |
| Warrant | DE000CY71FA1 | GOLD 1325P 0318C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 250000,00 | 0,15 | 250000,00 |
| Warrant | DE000CY70ME1 | GOLD 1325P 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 250000,00 | 0,25 | 250000,00 |
| Warrant | DE000CQ4FXS2 | GOLD 1325P 0918C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 250000,00 | 0,35 | 250000,00 |
| Warrant | DE000CQ29UB2 | GOLD 1325TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 100000,00 | 0,47 | 100000,00 |
| Warrant | DE000CQ29TW0 | GOLD 1325TCIOPENC | EUR | 0,17 | 0,17 | 0,15 | 5820,00 | 6 | 0,15 | 35750 | 0,14 | 100000,00 | 0,15 | 100000,00 |
| Warrant | DE000CZ5LAD6 | GOLD 1348TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012420590 | GOLD 1350C 0318B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 51000,00 | 0,22 | 51000,00 |
| Warrant | DE000CY6CB59 | GOLD 1350C 0318C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 250000,00 | 0,17 | 250000,00 |
| Warrant | LU1612547544 | GOLD 1350C 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 90000,00 | 0,18 | 90000,00 |
| Warrant | DE000CV2C7F6 | GOLD 1350C 0318Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 200000,00 | 0,17 | 200000,00 |
| Warrant | NL0012640932 | GOLD 1350C 0618B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 51000,00 | 0,45 | 51000,00 |
| Warrant | DE000CY701K1 | GOLD 1350C 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 250000,00 | 0,34 | 250000,00 |
| Warrant | LU1612548948 | GOLD 1350C 0618S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 80000,00 | 0,35 | 80000,00 |
| Warrant | DE000CV2DN96 | GOLD 1350C 0618Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 150000,00 | 0,34 | 150000,00 |
| Warrant | DE000CQ4FXK9 | GOLD 1350C 0918C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 250000,00 | 0,51 | 250000,00 |
| Warrant | LU1612551066 | GOLD 1350C 0918S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 80000,00 | 0,50 | 80000,00 |
| Warrant | DE000CQ4FXN3 | GOLD 1350C 1218C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 250000,00 | 0,64 | 250000,00 |
| Warrant | LU1651024793 | GOLD 1350C 1218S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 70000,00 | 0,65 | 70000,00 |
| Warrant | DE000CY71FB9 | GOLD 1350P 0318C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 250000,00 | 0,24 | 250000,00 |
| Warrant | DE000CV2C7L4 | GOLD 1350P 0318Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 200000,00 | 0,23 | 200000,00 |
| Warrant | NL0012710503 | GOLD 1350P 0618B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 51000,00 | 0,44 | 51000,00 |
| Warrant | DE000CY71FC7 | GOLD 1350P 0618C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 250000,00 | 0,35 | 250000,00 |
| Warrant | LU1612550258 | GOLD 1350P 0618S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 80000,00 | 0,33 | 80000,00 |
| Warrant | LU1612552890 | GOLD 1350P 0918S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 80000,00 | 0,43 | 80000,00 |
| Warrant | DE000CQ4FXV6 | GOLD 1350P 1218C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 250000,00 | 0,49 | 250000,00 |
| Warrant | DE000CQ4GQ49 | GOLD 1350TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GQU0 | GOLD 1350TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GU43 | GOLD 1350TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GVJ3 | GOLD 1350TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72911 | GOLD 1350TPIOPENC | EUR | | | | | | | | | | 0,78 | 2500,00 |
| Warrant | LU1573767644 | GOLD 1350TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493268558 | GOLD 1350TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612229416 | GOLD 1350TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29A47 | GOLD 1350TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1612148335 | GOLD 1358TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR5V599 | GOLD 1364TS OPENZ | EUR | | | | | | | | | | 0,28 | 1000,00 |
| Warrant | DE000CY6B3C3 | GOLD 1375C 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 250000,00 | 0,11 | 250000,00 |
| Warrant | DE000CY6B3H2 | GOLD 1375C 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 250000,00 | 0,25 | 250000,00 |
| Warrant | DE000CY72424 | GOLD 1375P 0318C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 250000,00 | 0,38 | 250000,00 |
| Warrant | DE000CY71SJ5 | GOLD 1375P 0618C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 250000,00 | 0,48 | 250000,00 |
| Warrant | DE000CQ4GCZ9 | GOLD 1375P 0918C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 250000,00 | 0,52 | 250000,00 |
| Warrant | DE000CY4BYM2 | GOLD 1375TPIOPENC | EUR | | | | | | | | | | 0,67 | 1500,00 |
| Warrant | DE000CY6AGJ2 | GOLD 1375TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E7C1 | GOLD 1375TS 0618Z | EUR | 0,20 | 0,26 | 0,20 | 12204,63 | 6 | 0,26 | 55658 | 0,25 | 200000,00 | 0,26 | 200000,00 |
| Warrant | DE000CZ5LAC8 | GOLD 1387TS OPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 200000,00 | 0,39 | 200000,00 |
| Warrant | DE000CZ5LS82 | GOLD 1391TS OPENZ | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 150000,00 | 0,52 | 150000,00 |
| Warrant | NL0012301386 | GOLD 1400C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 51000,00 | 0,09 | 51000,00 |
| Warrant | DE000CY71AR6 | GOLD 1400C 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 250000,00 | 0,10 | 250000,00 |
| Warrant | LU1612547973 | GOLD 1400C 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 100000,00 | 0,07 | 100000,00 |
| Warrant | DE000CV2C7G4 | GOLD 1400C 0318Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 200000,00 | 0,07 | 200000,00 |
| Warrant | NL0012420616 | GOLD 1400C 0618B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 51000,00 | 0,28 | 51000,00 |
| Warrant | DE000CY71AS4 | GOLD 1400C 0618C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 250000,00 | 0,20 | 250000,00 |
| Warrant | LU1612549169 | GOLD 1400C 0618S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 90000,00 | 0,20 | 90000,00 |
| Warrant | DE000CV2DNA3 | GOLD 1400C 0618Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 150000,00 | 0,19 | 150000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL0012640965 | GOLD 1400C 0918B | EUR | 0,48 | 0,48 | 0,47 | 460,80 | 1 | 0,47 | 960 | 0,46 | 51000,00 | 0,47 | 51000,00 |
| Warrant | DE000CQ4FXL7 | GOLD 1400C 0918C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 250000,00 | 0,35 | 250000,00 |
| Warrant | LU1612551496 | GOLD 1400C 0918S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 80000,00 | 0,33 | 80000,00 |
| Warrant | NL0012233720 | GOLD 1400C 1218B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 51000,00 | 0,65 | 51000,00 |
| Warrant | DE000CQ4FXP8 | GOLD 1400C 1218C | EUR | 0,48 | 0,48 | 0,46 | 168,00 | 1 | 0,46 | 350 | 0,45 | 250000,00 | 0,46 | 250000,00 |
| Warrant | LU1477319146 | GOLD 1400C 1218S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 80000,00 | 0,46 | 80000,00 |
| Warrant | NL0012640981 | GOLD 1400C 1219B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 51000,00 | 1,19 | 51000,00 |
| Warrant | NL0012710529 | GOLD 1400P 1219B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 51000,00 | 1,16 | 51000,00 |
| Warrant | DE000CX518C0 | GOLD 1400TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NY50 | GOLD 1400TPIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 100000,00 | 0,77 | 100000,00 |
| Warrant | LU1573767990 | GOLD 1400TPIOPENS | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 1000,00 | 0,48 | 1000,00 |
| Warrant | LU1573517965 | GOLD 1400TPIOPENS | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 1000,00 | 0,41 | 1000,00 |
| Warrant | LU1493268632 | GOLD 1400TPIOPENS | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 30000,00 | 0,46 | 30000,00 |
| Warrant | LU1612229507 | GOLD 1400TPIOPENS | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 1000,00 | 0,49 | 1000,00 |
| Warrant | DE000CQ29A54 | GOLD 1400TS 0318C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 100000,00 | 0,51 | 100000,00 |
| Warrant | DE000CR5V5A3 | GOLD 1414TS OPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 150000,00 | 0,75 | 150000,00 |
| Warrant | DE000CY6CLN0 | GOLD 1425C 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 250000,00 | 0,10 | 250000,00 |
| Warrant | DE000CY72416 | GOLD 1425C 0618C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 250000,00 | 0,16 | 250000,00 |
| Warrant | DE000CY711E1 | GOLD 1425TPIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 100000,00 | 0,92 | 100000,00 |
| Warrant | DE000CY914A1 | GOLD 1425TPIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 100000,00 | 0,96 | 100000,00 |
| Warrant | DE000CX3Y4Y3 | GOLD 1425TPIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 250000,00 | 0,48 | 250000,00 |
| Warrant | DE000CV2E7D9 | GOLD 1425TS 0618Z | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 200000,00 | 0,64 | 200000,00 |
| Warrant | DE000CZ5LAB0 | GOLD 1428TS OPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 200000,00 | 0,72 | 200000,00 |
| Warrant | DE000CZ5KZF0 | GOLD 1440TS OPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 150000,00 | 1,01 | 150000,00 |
| Warrant | NL0012423628 | GOLD 1450C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 51000,00 | 0,04 | 49634,00 |
| Warrant | DE000CV2C7H2 | GOLD 1450C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 200000,00 | 0,04 | 200000,00 |
| Warrant | DE000CY6CRC0 | GOLD 1450C 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 250000,00 | 0,13 | 250000,00 |
| Warrant | DE000CQ4FXM5 | GOLD 1450C 0918C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 250000,00 | 0,25 | 250000,00 |
| Warrant | LU1651024447 | GOLD 1450C 0918S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 90000,00 | 0,23 | 90000,00 |
| Warrant | DE000CQ4FXQ6 | GOLD 1450C 1218C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 250000,00 | 0,35 | 250000,00 |
| Warrant | DE000CX3YVH9 | GOLD 1450TPIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 100000,00 | 0,35 | 100000,00 |
| Warrant | DE000CX0ZSK6 | GOLD 1450TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX674Q8 | GOLD 1450TPIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 100000,00 | 0,45 | 100000,00 |
| Warrant | DE000CX0ZV02 | GOLD 1450TPIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 250000,00 | 0,55 | 250000,00 |
| Warrant | LU1573768295 | GOLD 1450TPIOPENS | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 1000,00 | 0,88 | 1000,00 |
| Warrant | LU1493268715 | GOLD 1450TPIOPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 30000,00 | 0,85 | 30000,00 |
| Warrant | LU1573518005 | GOLD 1450TPIOPENS | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 1000,00 | 0,81 | 1000,00 |
| Warrant | LU1612229689 | GOLD 1450TPIOPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 1000,00 | 0,89 | 1000,00 |
| Warrant | DE000CQ29A62 | GOLD 1450TS 0318C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 100000,00 | 0,91 | 100000,00 |
| Warrant | LU1416240080 | GOLD 1455TS OPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,81 | 30000,00 | 1,11 | 30000,00 |
| Warrant | DE000CX95GC9 | GOLD 1471TS OPENZ | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 200000,00 | 1,07 | 200000,00 |
| Warrant | DE000CY71F80 | GOLD 1475C 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,03 | 250000,00 | 0,10 | 250000,00 |
| Warrant | DE000CX3YGU7 | GOLD 1475TPIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 100000,00 | 0,55 | 100000,00 |
| Warrant | DE000CX49194 | GOLD 1475TPIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 250000,00 | 0,93 | 250000,00 |
| Warrant | DE000CX3YHH2 | GOLD 1475TPIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 250000,00 | 0,88 | 250000,00 |
| Warrant | DE000CY723D0 | GOLD 1475TPIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 100000,00 | 0,99 | 100000,00 |
| Warrant | DE000CQ29N34 | GOLD 1475TPIOPENC | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 100000,00 | 1,10 | 100000,00 |
| Warrant | DE000CQ29NP7 | GOLD 1475TPIOPENC | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 100000,00 | 1,46 | 100000,00 |
| Warrant | DE000CV2E7E7 | GOLD 1475TS 0618Z | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 200000,00 | 1,03 | 200000,00 |
| Warrant | DE000CZ5KEZ3 | GOLD 1475TS OPENZ | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 150000,00 | 1,36 | 150000,00 |
| Warrant | DE000CY71F98 | GOLD 1500C 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,09 | 250000,00 | 0,10 | 250000,00 |
| Warrant | NL0012420632 | GOLD 1500C 1218B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 51000,00 | 0,40 | 51000,00 |
| Warrant | LU1452060228 | GOLD 1500C 1218S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 90000,00 | 0,23 | 90000,00 |
| Warrant | NL0012640999 | GOLD 1500C 1219B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 51000,00 | 0,89 | 51000,00 |
| Warrant | LU1477319229 | GOLD 1500C 1219S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 70000,00 | 0,74 | 70000,00 |
| Warrant | DE000CX06MK4 | GOLD 1500TPIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 250000,00 | 1,01 | 250000,00 |
| Warrant | DE000CX06LZ4 | GOLD 1500TPIOPENC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 100000,00 | 0,67 | 100000,00 |
| Warrant | DE000CX714U4 | GOLD 1500TPIOPENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 250000,00 | 1,23 | 250000,00 |
| Warrant | DE000CX713S0 | GOLD 1500TPIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 100000,00 | 0,88 | 100000,00 |
| Warrant | DE000CX48P71 | GOLD 1500TPIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 100000,00 | 0,77 | 100000,00 |
| Warrant | LU1493268806 | GOLD 1500TPIOPENS | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 30000,00 | 1,25 | 30000,00 |
| Warrant | LU1612229762 | GOLD 1500TPIOPENS | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 1000,00 | 1,30 | 1000,00 |
| Warrant | LU1573518187 | GOLD 1500TPIOPENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 1000,00 | 1,21 | 1000,00 |
| Warrant | LU1573768451 | GOLD 1500TPIOPENS | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 1000,00 | 1,28 | 1000,00 |
| Warrant | DE000CQ29A70 | GOLD 1500TS 0318C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 100000,00 | 1,31 | 100000,00 |
| Warrant | LU1416240163 | GOLD 1504TS OPENS | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,31 | 30000,00 | 1,41 | 30000,00 |
| Warrant | DE000CZ5KZD5 | GOLD 1511TS OPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 100000,00 | 1,72 | 100000,00 |
| Warrant | DE000CX95GB1 | GOLD 1511TS OPENZ | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 150000,00 | 1,39 | 150000,00 |
| Warrant | DE000CQ4GRD4 | GOLD 1525C 1218C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 250000,00 | 0,23 | 250000,00 |
| Warrant | DE000CZ5KZC7 | GOLD 1546TS OPENZ | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 100000,00 | 2,07 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CX3YEB2 | GOLD 1550TPIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 100000,00 | 1,12 | 100000,00 |
| Warrant | DE000CX3YES6 | GOLD 1550TPIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 250000,00 | 1,48 | 250000,00 |
| Warrant | DE000CX674R6 | GOLD 1550TPIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 100000,00 | 1,22 | 100000,00 |
| Warrant | DE000CQ29TX8 | GOLD 1550TPIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 100000,00 | 1,71 | 100000,00 |
| Warrant | LU1493268988 | GOLD 1550TPIOPENS | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,64 | 30000,00 | 1,65 | 30000,00 |
| Warrant | LU1573518260 | GOLD 1550TPIOPENS | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 1000,00 | 1,61 | 1000,00 |
| Warrant | LU1612229846 | GOLD 1550TPIOPENS | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,69 | 1000,00 | 1,70 | 1000,00 |
| Warrant | DE000CQ29A88 | GOLD 1550TS 0318C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 100000,00 | 1,71 | 100000,00 |
| Warrant | DE000CK95GA3 | GOLD 1551TS OPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 100000,00 | 1,72 | 100000,00 |
| Warrant | LU1612148509 | GOLD 1552TS OPENS | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 1,94 | 1000,00 | 2,24 | 1000,00 |
| Warrant | DE000CV2E7F4 | GOLD 1575TS 0618Z | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 100000,00 | 1,83 | 100000,00 |
| Warrant | DE000CF8Y097 | GOLD 1575TS OPENZ | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,35 | 100000,00 | 2,36 | 100000,00 |
| Warrant | DE000CF8Y030 | GOLD 1580TS OPENZ | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,94 | 100000,00 | 1,95 | 100000,00 |
| Warrant | LU1452060491 | GOLD 1600C 1218S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 90000,00 | 0,14 | 90000,00 |
| Warrant | NL0012710511 | GOLD 1600C 1219B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 51000,00 | 0,65 | 51000,00 |
| Warrant | LU1477319575 | GOLD 1600C 1219S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 80000,00 | 0,54 | 80000,00 |
| Warrant | DE000CX3YPS2 | GOLD 1600TPIOPENC | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,87 | 250000,00 | 1,88 | 250000,00 |
| Warrant | DE000CX3YNW9 | GOLD 1600TPIOPENC | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 100000,00 | 1,51 | 100000,00 |
| Warrant | LU1493269010 | GOLD 1600TPIOPENS | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,04 | 30000,00 | 2,05 | 30000,00 |
| Warrant | LU1573518344 | GOLD 1600TPIOPENS | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 1000,00 | 2,01 | 1000,00 |
| Warrant | DE000CQ29A96 | GOLD 1600TS 0318C | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 100000,00 | 2,12 | 100000,00 |
| Warrant | LU1612148764 | GOLD 1601TS OPENS | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,34 | 1000,00 | 2,64 | 1000,00 |
| Warrant | DE000CZ5KZA1 | GOLD 1616TS OPENZ | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | 2,76 | 90000,00 | 2,77 | 90000,00 |
| Warrant | DE000CM95V45 | GOLD 1626TS OPENZ | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 100000,00 | 2,32 | 100000,00 |
| Warrant | DE000CV2BUM7 | GOLD 1645TS OPENZ | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | 3,05 | 80000,00 | 3,06 | 80000,00 |
| Warrant | LU1612148921 | GOLD 1649TS OPENS | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,74 | 1000,00 | 3,04 | 1000,00 |
| Warrant | DE000CV2BUH7 | GOLD 1655TS OPENZ | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,55 | 90000,00 | 2,56 | 90000,00 |
| Warrant | DE000CV5Y2X8 | GOLD 1675TS OPENZ | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | 3,35 | 70000,00 | 3,36 | 70000,00 |
| Warrant | LU1651024959 | GOLD 1700C 1219S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 80000,00 | 0,45 | 80000,00 |
| Warrant | LU1651025501 | GOLD 1700C 1220S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 70000,00 | 0,87 | 70000,00 |
| Warrant | DE000CM94EL8 | GOLD 1712TS OPENZ | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | 3,01 | 80000,00 | 3,02 | 80000,00 |
| Warrant | DE000CM95AS8 | GOLD 1749TS OPENZ | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | 4,09 | 60000,00 | 4,10 | 60000,00 |
| Warrant | LU1452060657 | GOLD 1800C 1218S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | DE000CM94EM6 | GOLD 1802TS OPENZ | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | 3,74 | 60000,00 | 3,75 | 60000,00 |
| Warrant | DE000CM95AT6 | GOLD 1852TS OPENZ | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | 5,12 | 40000,00 | 5,13 | 40000,00 |
| Warrant | DE000CK9PBW4 | GOLD 1938TS OPENZ | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | 5,98 | 40000,00 | 5,99 | 40000,00 |
| Warrant | FR0011294800 | GOLD 1959TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452060731 | GOLD 2000C 1218S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 150000,00 | 0,02 | 150000,00 |
| Warrant | FR0011294818 | GOLD 2062TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD09KG2 | GOLD 826.6TL OPENZ | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | 4,17 | 50000,00 | 4,18 | 50000,00 |
| Warrant | FR0010831446 | GOLD 846.0TL OPENS | EUR | 26,76 | 26,76 | 26,76 | | | 26,76 | | 26,71 | 2000,00 | 26,81 | 2000,00 |
| Warrant | DE000CD09KF4 | GOLD 855.8TL OPENZ | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | 3,93 | 60000,00 | 3,94 | 60000,00 |
| Warrant | LU1298771111 | GOLD 875.5TL OPENS | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | 3,37 | 30000,00 | 3,38 | 30000,00 |
| Warrant | DE000CD09KE7 | GOLD 885.9TL OPENZ | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | 3,69 | 60000,00 | 3,70 | 60000,00 |
| Warrant | DE000CD09479 | GOLD 901.1TL OPENZ | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | 4,41 | 50000,00 | 4,42 | 50000,00 |
| Warrant | DE000CB658C1 | GOLD 917.6TL OPENZ | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | 3,43 | 70000,00 | 3,44 | 70000,00 |
| Warrant | DE000CD09KC1 | GOLD 941.2TL OPENZ | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | 3,24 | 70000,00 | 3,25 | 70000,00 |
| Warrant | DE000CN1HHU6 | GOLD 955.5TL OPENZ | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | 3,86 | 60000,00 | 3,87 | 60000,00 |
| Warrant | DE000CB658B3 | GOLD 967.5TL OPENZ | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | 3,03 | 80000,00 | 3,04 | 80000,00 |
| Warrant | DE000CD09KD9 | GOLD 992.5TL OPENZ | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | 2,83 | 80000,00 | 2,84 | 80000,00 |
| Warrant | DE000CD09520 | GTTPA14.61TCIOPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 500,00 | 1,02 | 500,00 |
| Warrant | DE000CD09602 | GTTPA16.96TCIOPENZ | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 500,00 | 0,97 | 500,00 |
| Warrant | DE000CD208J4 | GTTPA19.29TCIOPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 500,00 | 0,91 | 500,00 |
| Warrant | DE000CD20GF9 | GTTPA21.62TCIOPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 500,00 | 0,86 | 500,00 |
| Warrant | DE000CD9D587 | GTTPA23.87TCIOPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 500,00 | 0,80 | 500,00 |
| Warrant | DE000CD9DR93 | GTTPA26.11TCIOPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 500,00 | 0,75 | 500,00 |
| Warrant | DE000CD9ET22 | GTTPA28.33TCIOPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 500,00 | 0,70 | 500,00 |
| Warrant | DE000CD9FNE7 | GTTPA30.53TCIOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 500,00 | 0,64 | 500,00 |
| Warrant | DE000CE8Z1X5 | GTTPA33.76TCIOPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 500,00 | 0,57 | 500,00 |
| Warrant | DE000CE8Z9M1 | GTTPA36.99TCIOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 500,00 | 0,49 | 500,00 |
| Warrant | DE000CV28HU7 | GTTPA40.16TCIOPENZ | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 500,00 | 0,41 | 500,00 |
| Warrant | DE000CV2EW29 | GTTPA43.32TCIOPENZ | EUR | 0,40 | 0,40 | 0,33 | 962,50 | 2 | 0,33 | 2500 | 0,31 | 500,00 | 0,34 | 500,00 |
| Warrant | DE000CV5Y3P5 | GTTPA48.57TCIOPENZ | EUR | 0,25 | 0,25 | 0,20 | 2720,00 | 3 | 0,20 | 11200 | 0,18 | 500,00 | 0,21 | 500,00 |
| Warrant | DE000CV5Z1C6 | GTTPA52.71TCIOPENZ | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 500,00 | 0,12 | 500,00 |
| Warrant | DE000CW4UZU4 | HEINK 65TCIOPENC | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,58 | 5000,00 | 2,64 | 5000,00 |
| Warrant | DE000CV2CRT6 | HEINK52.97TCIOPENZ | EUR | 7,76 | 7,76 | 7,76 | | | 7,76 | | 7,73 | 750,00 | 7,79 | 750,00 |
| Warrant | DE000CV2CW21 | HEINK68.53TCIOPENZ | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,35 | 1500,00 | 2,38 | 1500,00 |
| Warrant | DE000CX05NN8 | HERMS 300TCIOPENC | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,30 | 4000,00 | 1,35 | 4000,00 |
| Warrant | DE000CX06M66 | HERMS 310TCIOPENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,20 | 4000,00 | 1,25 | 4000,00 |
| Warrant | DE000CX323N7 | HERMS 330TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,14 | 4000,00 | 1,19 | 4000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CX681S9 | HERMS 340TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,93 | 4000,00 | 0,98 | 4000,00 |
| Warrant | DE000CX66U97 | HERMS 350TCIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,82 | 4000,00 | 0,87 | 4000,00 |
| Warrant | DE000CX69TT8 | HERMS 360TCIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,87 | 4000,00 | 0,92 | 4000,00 |
| Warrant | DE000CX69T89 | HERMS 360TCIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,72 | 4000,00 | 0,77 | 4000,00 |
| Warrant | DE000CD5P6Z6 | HERMS 343.TCIOPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 1000,00 | 1,12 | 1000,00 |
| Warrant | DE000CK95OU8 | HERMS201.5TCIOPENZ | EUR | 14,41 | 14,41 | 14,41 | | | 14,41 | | 14,34 | 250,00 | 14,48 | 250,00 |
| Warrant | DE000CK95OL7 | HERMS246.8TCIOPENZ | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,03 | 1000,00 | 2,06 | 1000,00 |
| Warrant | DE000CR5T288 | HERMS280.1TCIOPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,70 | 1000,00 | 1,73 | 1000,00 |
| Warrant | DE000CD24B12 | HERMS312.2TCIOPENZ | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,39 | 1000,00 | 1,42 | 1000,00 |
| Warrant | LU1493092503 | HERMS327.8TCIOPENS | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | 3,15 | 3400,00 | | |
| Warrant | DE000CE4WAT7 | HERMS394.3TCIOPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 1000,00 | 0,62 | 1000,00 |
| Warrant | DE000CV5YLB4 | HMB 100.4TCIOPENZ | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 8000,00 | 1,25 | 8000,00 |
| Warrant | DE000CV2CSZ1 | HMB 131.7TCIOPENZ | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 8000,00 | 0,63 | 8000,00 |
| Warrant | DE000CE8VWX6 | HSBC 4.93TCIOPENZ | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,65 | 5000,00 | 1,69 | 5000,00 |
| Warrant | DE000CE8VWV8 | HSBC 5.66TCIOPENZ | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,25 | 5000,00 | 1,29 | 5000,00 |
| Warrant | DE000CV5Y3T7 | HSBC 6.69TCIOPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 5000,00 | 0,72 | 5000,00 |
| Warrant | DE000CV2CS76 | IBERD3.891TCIOPENZ | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 10000,00 | 1,46 | 10000,00 |
| Warrant | DE000CV2D465 | IBERD5.461TCIOPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 10000,00 | 0,71 | 10000,00 |
| Warrant | DE000CK9N9Z3 | IBEX 5311TCIOPENZ | EUR | 10,74 | 10,74 | 10,74 | | | 10,74 | | 10,68 | 102000,00 | 10,80 | 102000,00 |
| Warrant | DE000CK9NHT2 | IBEX 6011TCIOPENZ | EUR | 9,40 | 9,40 | 9,40 | | | 9,40 | | 9,34 | 116000,00 | 9,46 | 115700,00 |
| Warrant | DE000CK9POU1 | IBEX 6611TCIOPENZ | EUR | 8,19 | 8,19 | 8,19 | | | 8,19 | | 8,13 | 135000,00 | 8,25 | 135000,00 |
| Warrant | DE000CZ5N5E8 | IBEX 7241TCIOPENZ | EUR | 6,95 | 6,95 | 6,95 | | | 6,95 | | 6,89 | 150000,00 | 7,01 | 150000,00 |
| Warrant | DE000CD5NK35 | IBEX 7771TCIOPENZ | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | 5,84 | 150000,00 | 5,96 | 150000,00 |
| Warrant | DE000CD5Q2E9 | IBEX 8291TCIOPENZ | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | 4,82 | 150000,00 | 4,94 | 150000,00 |
| Warrant | DE000CY91499 | IBEX 8500TCIOPENC | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | 4,41 | 50000,00 | 4,44 | 50000,00 |
| Warrant | DE000CY913U1 | IBEX 8500TCIOPENC | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | 4,11 | 50000,00 | 4,14 | 50000,00 |
| Warrant | LU1612159456 | IBEX 8500TCIOPENS | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,24 | 75000,00 | 2,26 | 75000,00 |
| Warrant | DE000CQ1PGE2 | IBEX 8500TL 0318C | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | 4,12 | 50000,00 | 4,15 | 50000,00 |
| Warrant | LU1612160546 | IBEX 8652TL OPENS | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,23 | 75000,00 | 2,25 | 75000,00 |
| Warrant | LU1612159530 | IBEX 8700TCIOPENS | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,04 | 75000,00 | 2,06 | 75000,00 |
| Warrant | DE000CE4TS55 | IBEX 8821TCIOPENZ | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | 3,80 | 150000,00 | 3,92 | 150000,00 |
| Warrant | LU1612160892 | IBEX 8858TL OPENS | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,02 | 75000,00 | 2,04 | 75000,00 |
| Warrant | DE000CY912F4 | IBEX 9000TCIOPENC | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | 3,09 | 50000,00 | 3,12 | 50000,00 |
| Warrant | DE000CY912Q1 | IBEX 9000TCIOPENC | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | 3,41 | 50000,00 | 3,44 | 50000,00 |
| Warrant | LU1612159704 | IBEX 9000TCIOPENS | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 75000,00 | 1,76 | 75000,00 |
| Warrant | DE000CQ1PGF9 | IBEX 9000TL 0318C | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,12 | 50000,00 | 3,15 | 50000,00 |
| Warrant | LU1612161197 | IBEX 9270TL OPENS | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 75000,00 | 1,64 | 75000,00 |
| Warrant | DE000CE4VNC8 | IBEX 9331TCIOPENZ | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | 2,79 | 150000,00 | 2,91 | 150000,00 |
| Warrant | DE000CY912R9 | IBEX 9500TCIOPENC | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,42 | 50000,00 | 2,45 | 50000,00 |
| Warrant | DE000CY912G2 | IBEX 9500TCIOPENC | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,08 | 50000,00 | 2,11 | 50000,00 |
| Warrant | DE000CQ1PGG7 | IBEX 9500TL 0318C | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,13 | 50000,00 | 2,16 | 50000,00 |
| Warrant | DE000CQ1PMF7 | IBEX 9600TCIOPENC | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,89 | 50000,00 | 1,92 | 50000,00 |
| Warrant | DE000CQ1PN85 | IBEX 9600TCIOPENC | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,25 | 50000,00 | 2,28 | 50000,00 |
| Warrant | DE000CQ1PGH5 | IBEX 9600TL 0318C | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,93 | 50000,00 | 1,96 | 50000,00 |
| Warrant | DE000CQ1PC13 | IBEX 9700TCIOPENC | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,02 | 50000,00 | 2,05 | 50000,00 |
| Warrant | DE000CQ1PAU1 | IBEX 9700TCIOPENC | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,68 | 50000,00 | 1,71 | 50000,00 |
| Warrant | DE000CQ28RK1 | IBEX 9700TCIOPENC | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,06 | 50000,00 | 2,09 | 50000,00 |
| Warrant | DE000CY91EP0 | IBEX 9700TCIOPENC | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,66 | 50000,00 | 1,69 | 50000,00 |
| Warrant | DE000CY91F03 | IBEX 9700TCIOPENC | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,01 | 50000,00 | 2,04 | 50000,00 |
| Warrant | DE000CQ1PGJ1 | IBEX 9700TL 0318C | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,73 | 50000,00 | 1,76 | 50000,00 |
| Warrant | DE000CY917Q0 | IBEX 9800TCIOPENC | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,48 | 50000,00 | 1,51 | 50000,00 |
| Warrant | DE000CY91861 | IBEX 9800TCIOPENC | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,83 | 50000,00 | 1,86 | 50000,00 |
| Warrant | DE000CQ1PGK9 | IBEX 9800TL 0318C | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,53 | 50000,00 | 1,56 | 50000,00 |
| Warrant | DE000CE4XDQ5 | IBEX 9841TCIOPENZ | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,78 | 150000,00 | 1,90 | 150000,00 |
| Warrant | DE000CQ1RHU2 | IBEX 9900TCIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 50000,00 | 1,72 | 50000,00 |
| Warrant | DE000CY91879 | IBEX 9900TCIOPENC | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,63 | 50000,00 | 1,66 | 50000,00 |
| Warrant | DE000CQ1QB13 | IBEX 9900TCIOPENC | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,32 | 50000,00 | 1,35 | 50000,00 |
| Warrant | DE000CQ1PW76 | IBEX 9900TL 0318C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,33 | 50000,00 | 1,36 | 50000,00 |
| Warrant | DE000CQ1QHV2 | IBEX 10000TCIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,46 | 50000,00 | 1,49 | 50000,00 |
| Warrant | DE000CQ1QHD0 | IBEX 10000TCIOPENC | EUR | 1,12 | 1,13 | 1,12 | 56,00 | 1 | 1,13 | 50 | 1,11 | 50000,00 | 1,14 | 50000,00 |
| Warrant | DE000CQ1QAN4 | IBEX 10000TL 0318C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 50000,00 | 1,16 | 50000,00 |
| Warrant | DE000CQ28YG5 | IBEX 10100TCIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 50000,00 | 1,00 | 50000,00 |
| Warrant | DE000CQ4GBR8 | IBEX 10100TCIOPENC | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 50000,00 | 1,34 | 50000,00 |
| Warrant | DE000CQ29081 | IBEX 10100TCIOPENC | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 50000,00 | 1,34 | 50000,00 |
| Warrant | DE000CQ28W26 | IBEX 10100TL 0318C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 50000,00 | 0,97 | 50000,00 |
| Warrant | DE000CQ29586 | IBEX 10200TCIOPENC | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,12 | 50000,00 | 1,15 | 50000,00 |
| Warrant | DE000CQ293W4 | IBEX 10200TCIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 50000,00 | 0,80 | 50000,00 |
| Warrant | DE000CQ28W34 | IBEX 10200TL 0318C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 50400,00 | 0,77 | 50000,00 |
| Warrant | DE000CQ4FWJ3 | IBEX 10300TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 50000,00 | 0,60 | 50000,00 |
| Warrant | DE000CQ4FW18 | IBEX 10300TCIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 50000,00 | 0,94 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ292U0 | IBEX 10300TL 0318C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 50000,00 | 0,57 | 50000,00 |
| Warrant | DE000CQ1QR15 | IBEX 10300TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YHR8 | IBEX 10328TCIOPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,78 | 150000,00 | 0,90 | 150000,00 |
| Warrant | DE000CQ4GBS6 | IBEX 10400TCIOPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 50000,00 | 0,75 | 50000,00 |
| Warrant | DE000CQ4GAV2 | IBEX 10400TCIOPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 50000,00 | 0,40 | 50000,00 |
| Warrant | DE000CQ29Q80 | IBEX 10400TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FV35 | IBEX 10400TL 0318C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,35 | 50000,00 | 0,40 | 50000,00 |
| Warrant | DE000CQ1PJ73 | IBEX 10400TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F943 | IBEX 10500TL 0318C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,17 | 50000,00 | 0,40 | 50000,00 |
| Warrant | DE000CQ1QJY2 | IBEX 10600TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QJ29 | IBEX 10700TS 0318C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 50000,00 | 0,41 | 50000,00 |
| Warrant | DE000CR2VWE4 | IBEX 10727TCIOPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,75 | 150000,00 | 0,87 | 150000,00 |
| Warrant | DE000CQ28MC9 | IBEX 10800TCIOPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 50000,00 | 0,75 | 50000,00 |
| Warrant | DE000CQ1QK04 | IBEX 10800TS 0318C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 50000,00 | 0,61 | 50000,00 |
| Warrant | DE000CY928M6 | IBEX 10900TCIOPENZ | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,34 | 50000,00 | 0,40 | 50000,00 |
| Warrant | DE000CY912M0 | IBEX 10900TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY912T5 | IBEX 10900TCIOPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 50000,00 | 0,61 | 50000,00 |
| Warrant | DE000CQ28YH3 | IBEX 10900TCIOPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 50000,00 | 0,66 | 50000,00 |
| Warrant | DE000CQ1QK12 | IBEX 10900TS 0318C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 50000,00 | 0,81 | 50000,00 |
| Warrant | DE000CY92CT4 | IBEX 11000TCIOPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 50000,00 | 0,57 | 50000,00 |
| Warrant | DE000CQ293X2 | IBEX 11000TCIOPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 50000,00 | 0,86 | 50000,00 |
| Warrant | DE000CQ1PGR4 | IBEX 11000TS 0318C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 50000,00 | 1,01 | 50000,00 |
| Warrant | LU1612159969 | IBEX 11200TCIOPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 75000,00 | 0,57 | 75000,00 |
| Warrant | DE000CE4X6A8 | IBEX 11217TCIOPENZ | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,74 | 150000,00 | 1,86 | 150000,00 |
| Warrant | LU1612161353 | IBEX 11252TS OPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 75000,00 | 0,86 | 75000,00 |
| Warrant | LU1612161510 | IBEX 11446TS OPENS | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 75000,00 | 1,06 | 75000,00 |
| Warrant | DE000CY912U3 | IBEX 11500TCIOPENZ | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,77 | 50000,00 | 1,80 | 50000,00 |
| Warrant | DE000CQ283K0 | IBEX 11500TCIOPENZ | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,09 | 50000,00 | 2,12 | 50000,00 |
| Warrant | DE000CY912N8 | IBEX 11500TCIOPENZ | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,37 | 50000,00 | 1,40 | 50000,00 |
| Warrant | DE000CQ1NY43 | IBEX 11500TCIOPENZ | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,94 | 50000,00 | 1,97 | 50000,00 |
| Warrant | LU1612160116 | IBEX 11500TCIOPENZ | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 75000,00 | 0,87 | 75000,00 |
| Warrant | DE000CQ1PGS2 | IBEX 11500TS 0318C | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,98 | 50000,00 | 2,01 | 50000,00 |
| Warrant | DE000CR7KUX0 | IBEX 11627TCIOPENZ | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,59 | 130000,00 | 2,71 | 130000,00 |
| Warrant | LU1612161783 | IBEX 11640TS OPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 75000,00 | 1,25 | 75000,00 |
| Warrant | DE000CY912P3 | IBEX 12000TCIOPENZ | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,36 | 50000,00 | 2,39 | 50000,00 |
| Warrant | DE000CY928N4 | IBEX 12000TCIOPENZ | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | 2,51 | 50000,00 | 2,54 | 50000,00 |
| Warrant | DE000CQ28315 | IBEX 12000TCIOPENZ | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | 2,68 | 50000,00 | 2,71 | 50000,00 |
| Warrant | LU1612160389 | IBEX 12000TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 75000,00 | 1,36 | 75000,00 |
| Warrant | DE000CQ1QGG6 | IBEX 12000TS 0318C | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,97 | 50000,00 | 3,00 | 50000,00 |
| Warrant | DE000CE4X692 | IBEX 12117TCIOPENZ | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | 3,58 | 150000,00 | 3,70 | 150000,00 |
| Warrant | DE000CE8W026 | IBEX 12607TCIOPENZ | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | 4,57 | 150000,00 | 4,69 | 150000,00 |
| Warrant | DE000CE8WU37 | IBEX 13097TCIOPENZ | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | 5,57 | 150000,00 | 5,69 | 150000,00 |
| Warrant | DE000CD5P7G4 | IBM 179.97TCIOPENZ | EUR | 0,42 | 0,42 | 0,42 | 4200,00 | 1 | 0,42 | 10000 | 0,41 | 300000,00 | 0,42 | 300000,00 |
| Warrant | LU1612589975 | ICADE 67C 0618S | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | 3,23 | 66,00 | 3,29 | 66,00 |
| Warrant | LU1612054277 | ICADE 71P 0618S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,35 | 940,00 | 0,41 | 940,00 |
| Warrant | LU1612053626 | ICADE 78C 0618S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,58 | 150,00 | 1,64 | 150,00 |
| Warrant | LU1612589033 | ICADE 78P 0318S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,17 | 980,00 | 0,23 | 980,00 |
| Warrant | LU1612590122 | ICADE 78P 0618S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,77 | 780,00 | 0,83 | 780,00 |
| Warrant | LU1573702351 | ICADE 80C 0318S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,44 | 134,00 | 1,50 | 134,00 |
| Warrant | LU1612589207 | ICADE 83P 0318S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,41 | 1000,00 | 0,47 | 1000,00 |
| Warrant | LU1612590395 | ICADE 83P 0618S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,22 | 340,00 | 1,28 | 340,00 |
| Warrant | LU1612589389 | ICADE 87P 0318S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,77 | 600,00 | 0,83 | 600,00 |
| Warrant | LU1612590551 | ICADE 87P 0618S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,66 | 194,00 | 1,72 | 194,00 |
| Warrant | DE000CD21MZ3 | ICADE 58.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD07NN6 | ICADE41.67TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1FBW9 | ICADE47.51TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7PND6 | ICADE52.93TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WAH3 | ICADE63.28TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XPK3 | ICADE68.44TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y203 | ICADE78.74TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PC74 | IFSfu 9877TCIOPENZ | EUR | 14,19 | 14,19 | 14,19 | | | 14,19 | | 14,18 | 10000,00 | 14,19 | 10000,00 |
| Warrant | DE000CK9PSY4 | IFSfu11460TCIOPENZ | EUR | 12,66 | 12,66 | 12,66 | | | 12,66 | | 12,65 | 10000,00 | 12,66 | 10000,00 |
| Warrant | DE000CK9PSX6 | IFSfu13196TCIOPENZ | EUR | 10,96 | 10,96 | 10,96 | | | 10,96 | | 10,93 | 10000,00 | 10,98 | 10000,00 |
| Warrant | DE000CZ8UME4 | IFSfu14674TCIOPENZ | EUR | 9,52 | 9,52 | 9,52 | | | 9,52 | | 9,49 | 10000,00 | 9,54 | 10000,00 |
| Warrant | DE000CE4TQK8 | IFSfu15410TCIOPENZ | EUR | 8,79 | 8,79 | 8,79 | | | 8,79 | | 8,78 | 10000,00 | 8,79 | 10000,00 |
| Warrant | DE000CE4TQL6 | IFSfu16188TCIOPENZ | EUR | 8,03 | 8,03 | 8,03 | | | 8,03 | | 8,02 | 10000,00 | 8,03 | 10000,00 |
| Warrant | DE000CE4TQM4 | IFSfu17006TCIOPENZ | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | 7,23 | 10000,00 | 7,24 | 10000,00 |
| Warrant | DE000CE4TQN2 | IFSfu17865TCIOPENZ | EUR | 6,40 | 6,40 | 6,40 | | | 6,40 | | 6,39 | 10000,00 | 6,40 | 10000,00 |
| Warrant | DE000CE8XEK7 | IFSfu18888TCIOPENZ | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | 5,39 | 10000,00 | 5,40 | 10000,00 |
| Warrant | DE000CE8XEL5 | IFSfu19914TCIOPENZ | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | 4,39 | 10000,00 | 4,40 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV5YUA7 | IF5fu20901TCIOPENZ | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,40 | 10000,00 | 3,41 | 10000,00 |
| Warrant | DE000CV5YUB5 | IF5fu21926TCIOPENZ | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,40 | 10000,00 | 2,41 | 10000,00 |
| Warrant | DE000CV5YUC3 | IF5fu22951TCIOPENZ | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 10000,00 | 1,41 | 10000,00 |
| Warrant | DE000CR7NCV0 | IF5fu23948TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XEN1 | IF5fu25405TCIOPENZ | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,25 | 10000,00 | 2,26 | 10000,00 |
| Warrant | DE000CE8XEP6 | IF5fu26866TCIOPENZ | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | 3,75 | 10000,00 | 3,76 | 10000,00 |
| Warrant | DE000CE8XEQ4 | IF5fu28328TCIOPENZ | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | 5,25 | 10000,00 | 5,26 | 10000,00 |
| Warrant | DE000CM45ZZ5 | ILIAI 108TCIOPENZ | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,63 | 750,00 | 2,67 | 750,00 |
| Warrant | DE000CW40FG7 | ILIAI 150TCIOPENZ | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 5000,00 | 1,13 | 5000,00 |
| Warrant | DE000CW40ELO | ILIAI 150TCIOPENZ | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 5000,00 | 0,98 | 5000,00 |
| Warrant | DE000CV2EPA6 | ILIAI 150TL 0318Z | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,22 | 1000,00 | 1,25 | 1000,00 |
| Warrant | LU1383128524 | ILIAI 155TCIOPENZ | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,42 | 10000,00 | 2,47 | 10000,00 |
| Warrant | LU1248647395 | ILIAI 159TL OPENS | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 25000,00 | 0,98 | 25000,00 |
| Warrant | DE000CV2EEG7 | ILIAI 160TL 0318Z | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,02 | 1000,00 | 1,05 | 1000,00 |
| Warrant | DE000CV9QMY5 | ILIAI 161TCIOPENZ | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,34 | 750,00 | 1,38 | 750,00 |
| Warrant | LU1477416694 | ILIAI 165TCIOPENZ | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 20000,00 | 1,06 | 20000,00 |
| Warrant | LU1452104026 | ILIAI 168TL OPENS | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,18 | 10000,00 | 2,23 | 10000,00 |
| Warrant | LU1477416777 | ILIAI 170TCIOPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 20000,00 | 0,93 | 20000,00 |
| Warrant | LU1650902502 | ILIAI 170TL 0318S | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,02 | 25000,00 | 2,07 | 25000,00 |
| Warrant | LU1650859652 | ILIAI 170TL 0618S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,03 | 25000,00 | 2,08 | 25000,00 |
| Warrant | DE000HV1VUK6 | ILIAI 175P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV16160 | ILIAI 175P 0618T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | LU1477416850 | ILIAI 175TCIOPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 20000,00 | 0,80 | 20000,00 |
| Warrant | DE000CV2EEF9 | ILIAI 175TL 0318Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 1000,00 | 0,75 | 1000,00 |
| Warrant | DE000HV11823 | ILIAI 180P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2D3L2 | ILIAI 180P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 2250,00 | 0,04 | 2250,00 |
| Warrant | NL0012629018 | ILIAI 180P 0618B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 75000,00 | 0,10 | 75000,00 |
| Warrant | DE000CV2F6Q2 | ILIAI 180P 0618Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 2250,00 | 0,19 | 2250,00 |
| Warrant | LU1493094038 | ILIAI 180TCIOPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 20000,00 | 0,68 | 20000,00 |
| Warrant | LU1650363010 | ILIAI 180TL 0318S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,52 | 25000,00 | 1,57 | 25000,00 |
| Warrant | LU1650859819 | ILIAI 180TL 0618S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,54 | 25000,00 | 1,59 | 25000,00 |
| Warrant | LU1493094111 | ILIAI 185TCIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 20000,00 | 0,56 | 20000,00 |
| Warrant | LU1612591526 | ILIAI 190C 0618S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,39 | 166,00 | 1,47 | 166,00 |
| Warrant | NL0012338974 | ILIAI 190P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 75000,00 | 0,04 | 75000,00 |
| Warrant | LU1548262549 | ILIAI 190P 0318S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 1480,00 | 0,15 | 1480,00 |
| Warrant | NL0012711329 | ILIAI 190P 0618B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 75000,00 | 0,15 | 75000,00 |
| Warrant | LU1548263190 | ILIAI 190P 0618S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 1000,00 | 0,45 | 1000,00 |
| Warrant | NL0012707962 | ILIAI 190P 0918B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 75000,00 | 0,27 | 75000,00 |
| Warrant | LU1650363101 | ILIAI 190TL 0318S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 25000,00 | 1,08 | 25000,00 |
| Warrant | DE000CV2E2R0 | ILIAI 190TL 0318Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 1000,00 | 0,44 | 1000,00 |
| Warrant | LU1650860072 | ILIAI 190TL 0618S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,07 | 25000,00 | 1,12 | 25000,00 |
| Warrant | DE000HV13X04 | ILIAI 195P 0318T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000HV17614 | ILIAI 195P 0618T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 30500,00 | 0,35 | 30500,00 |
| Warrant | LU1651917491 | ILIAI 195TCIOPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,88 | 10000,00 | 0,93 | 10000,00 |
| Warrant | NL0012639827 | ILIAI 200C 0318B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 75000,00 | 0,30 | 75000,00 |
| Warrant | LU1612591369 | ILIAI 200C 0318S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 280,00 | 0,77 | 280,00 |
| Warrant | DE000HV117W3 | ILIAI 200C 0318T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 15600,00 | 0,68 | 15600,00 |
| Warrant | DE000CV2EKW1 | ILIAI 200C 0318Z | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,67 | 1000,00 | 0,73 | 1000,00 |
| Warrant | NL0012639835 | ILIAI 200C 0618B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 75000,00 | 0,43 | 75000,00 |
| Warrant | LU1612591872 | ILIAI 200C 0618S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,09 | 240,00 | 1,15 | 240,00 |
| Warrant | DE000HV142A4 | ILIAI 200C 0618T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 11500,00 | 0,94 | 11500,00 |
| Warrant | DE000CV5Y027 | ILIAI 200C 0618Z | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,94 | 1000,00 | 0,99 | 1000,00 |
| Warrant | DE000HV17A49 | ILIAI 200C 0918T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 9500,00 | 1,14 | 9500,00 |
| Warrant | NL0012643670 | ILIAI 200P 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 75000,00 | 0,09 | 75000,00 |
| Warrant | DE000HV1VUL4 | ILIAI 200P 0318T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000CV28XS8 | ILIAI 200P 0318Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 2250,00 | 0,19 | 2250,00 |
| Warrant | NL0012422745 | ILIAI 200P 0618B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 75000,00 | 0,22 | 75000,00 |
| Warrant | DE000HV15311 | ILIAI 200P 0618T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 24000,00 | 0,44 | 24000,00 |
| Warrant | DE000CV2CGY9 | ILIAI 200P 0618Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 2000,00 | 0,47 | 2000,00 |
| Warrant | DE000HV17630 | ILIAI 200P 0918T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 16000,00 | 0,67 | 16000,00 |
| Warrant | LU1651929231 | ILIAI 200TL 0318S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,57 | 25000,00 | 0,62 | 25000,00 |
| Warrant | LU1651929405 | ILIAI 200TL 0618S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,61 | 25000,00 | 0,66 | 25000,00 |
| Warrant | LU1650989350 | ILIAI 205TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012643662 | ILIAI 210C 0318B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 75000,00 | 0,18 | 75000,00 |
| Warrant | DE000HV12YM6 | ILIAI 210C 0318T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 29500,00 | 0,36 | 29500,00 |
| Warrant | NL0012643688 | ILIAI 210C 0618B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 75000,00 | 0,32 | 75000,00 |
| Warrant | LU1612592094 | ILIAI 210C 0618S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 320,00 | 0,87 | 320,00 |
| Warrant | DE000HV17A23 | ILIAI 210C 0618T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 16000,00 | 0,67 | 16000,00 |
| Warrant | NL0012711311 | ILIAI 210P 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 75000,00 | 0,17 | 75000,00 |
| Warrant | DE000HV1XM51 | ILIAI 210P 0318T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 30500,00 | 0,35 | 30500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV17606 | ILIAD 210P 0618T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 16000,00 | 0,67 | 16000,00 |
| Warrant | LU1573707665 | ILIAD 210T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1547708013 | ILIAD 210T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1650922799 | ILIAD 210T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650902841 | ILIAD 210TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1573691562 | ILIAD 215C 0318S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 920,00 | 0,38 | 920,00 |
| Warrant | NL0012636492 | ILIAD 215C 0618B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 75000,00 | 0,27 | 75000,00 |
| Warrant | LU1573691729 | ILIAD 215P 0318S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 560,00 | 0,64 | 560,00 |
| Warrant | LU1573691992 | ILIAD 215P 0618S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,99 | 340,00 | 1,05 | 340,00 |
| Warrant | LU1548190021 | ILIAD 215T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1612598026 | ILIAD 215T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650860742 | ILIAD 215TS 0618S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,40 | 25000,00 | 0,45 | 25000,00 |
| Warrant | NL0012356562 | ILIAD 220C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 75000,00 | 0,09 | 75000,00 |
| Warrant | DE000HV117X1 | ILIAD 220C 0318T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000CV2D044 | ILIAD 220C 0318Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 2250,00 | 0,19 | 2250,00 |
| Warrant | NL0012643696 | ILIAD 220C 0618B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 75000,00 | 0,23 | 75000,00 |
| Warrant | DE000HV142B2 | ILIAD 220C 0618T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 23000,00 | 0,46 | 23000,00 |
| Warrant | DE000CV2EKV3 | ILIAD 220C 0618Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 2000,00 | 0,47 | 2000,00 |
| Warrant | DE000CV2EKU5 | ILIAD 220C 0918Z | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 1500,00 | 0,69 | 1500,00 |
| Warrant | DE000CV5Y019 | ILIAD 220C 1218Z | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 1500,00 | 0,87 | 1500,00 |
| Warrant | DE000HV11815 | ILIAD 220P 0318T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 16500,00 | 0,66 | 16500,00 |
| Warrant | LU1573584056 | ILIAD 220T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650922872 | ILIAD 220T P IOPENS | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,54 | 10000,00 | 0,59 | 10000,00 |
| Warrant | LU1650363366 | ILIAD 220TS 0318S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,59 | 25000,00 | 0,64 | 25000,00 |
| Warrant | DE000HV1VUF6 | ILIAD 225C 0318T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000HV17A31 | ILIAD 225C 0618T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 28500,00 | 0,37 | 28500,00 |
| Warrant | DE000HV17A56 | ILIAD 225C 0918T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 18500,00 | 0,57 | 18500,00 |
| Warrant | DE000HV1VUM2 | ILIAD 225P 0318T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 12400,00 | 0,85 | 12400,00 |
| Warrant | DE000HV15303 | ILIAD 225P 0618T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 9500,00 | 1,12 | 9500,00 |
| Warrant | DE000HV17622 | ILIAD 225P 0918T | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,29 | 8000,00 | 1,34 | 8000,00 |
| Warrant | LU1573520670 | ILIAD 225T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612598372 | ILIAD 225T P IOPENS | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,76 | 10000,00 | 0,81 | 10000,00 |
| Warrant | NL0012357925 | ILIAD 230C 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 75000,00 | 0,05 | 75000,00 |
| Warrant | NL0012707954 | ILIAD 230C 0918B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 75000,00 | 0,28 | 75000,00 |
| Warrant | LU1650363440 | ILIAD 230TS 0318S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,06 | 25000,00 | 1,11 | 25000,00 |
| Warrant | DE000CV2E2S8 | ILIAD 230TS 0318Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 1000,00 | 0,43 | 1000,00 |
| Warrant | LU1650861047 | ILIAD 230TS 0618S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,10 | 25000,00 | 1,15 | 25000,00 |
| Warrant | LU1548262382 | ILIAD 235C 0318S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 1340,00 | 0,12 | 1340,00 |
| Warrant | LU1548262895 | ILIAD 235C 0618S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 1000,00 | 0,42 | 1000,00 |
| Warrant | LU1548262622 | ILIAD 235P 0318S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,32 | 174,00 | 1,41 | 174,00 |
| Warrant | LU1548263273 | ILIAD 235P 0618S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,63 | 140,00 | 1,73 | 140,00 |
| Warrant | LU1476961831 | ILIAD 235T P IOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548190294 | ILIAD 235T P IOPENS | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,01 | 10000,00 | 1,06 | 10000,00 |
| Warrant | NL0012625255 | ILIAD 240C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000HV117Y9 | ILIAD 240C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CE4XLE4 | ILIAD 240C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 2250,00 | 0,04 | 2250,00 |
| Warrant | NL0012422737 | ILIAD 240C 0618B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 75000,00 | 0,11 | 75000,00 |
| Warrant | DE000HV142C0 | ILIAD 240C 0618T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000CE8YJR9 | ILIAD 240C 0618Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 2250,00 | 0,22 | 2250,00 |
| Warrant | DE000CV2D3K4 | ILIAD 240C 0918Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 2250,00 | 0,39 | 2250,00 |
| Warrant | DE000CV2FD54 | ILIAD 240C 1218Z | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 2250,00 | 0,55 | 2250,00 |
| Warrant | DE000HV1XM44 | ILIAD 240P 0318T | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,48 | 6800,00 | 1,54 | 6800,00 |
| Warrant | LU1612592250 | ILIAD 245P 0618S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,01 | 126,00 | 2,14 | 126,00 |
| Warrant | LU1477416934 | ILIAD 245T P IOPENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 20000,00 | 0,68 | 20000,00 |
| Warrant | DE000CV5YFE0 | ILIAD 245TS 0318Z | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 1000,00 | 0,73 | 1000,00 |
| Warrant | DE000HV1VUG4 | ILIAD 250C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV1VUN0 | ILIAD 250P 0318T | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,96 | 5100,00 | 2,02 | 5100,00 |
| Warrant | LU1548190377 | ILIAD 250T P IOPENS | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,74 | 10000,00 | 1,79 | 10000,00 |
| Warrant | LU1493094202 | ILIAD 250T P IOPENS | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 20000,00 | 0,82 | 20000,00 |
| Warrant | NL0012292478 | ILIAD 260C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000HV10T22 | ILIAD 260C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV28P21 | ILIAD 260C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 2250,00 | 0,03 | 2250,00 |
| Warrant | LU1612054863 | ILIAD 260C 0618S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1480,00 | 0,19 | 1480,00 |
| Warrant | DE000HV1VUH2 | ILIAD 275C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2CNV5 | ILIAD 280C 0918Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 2250,00 | 0,14 | 2250,00 |
| Warrant | DE000HV1VUI8 | ILIAD 300C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CR2TKA1 | ILIAD 144.TI OPENZ | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,66 | 750,00 | 1,70 | 750,00 |
| Warrant | DE000CE4U287 | ILIAD 185.TCI OPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 1000,00 | 0,64 | 1000,00 |
| Warrant | DE000CR7LA11 | ILIAD 244.TPI OPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 1000,00 | 0,85 | 1000,00 |
| Warrant | DE000CD5MT37 | ILIAD139.4TCI OPENZ | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,49 | 1000,00 | 1,52 | 1000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CR2TH78 | ILIAD150.2TCIOPENZ | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,28 | 1000,00 | 1,31 | 1000,00 |
| Warrant | DE000CC2WCH4 | ILIAD151.7TCIOPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 5000,00 | 0,84 | 5000,00 |
| Warrant | DE000CR2TK99 | ILIAD154.3TL OPENZ | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,40 | 750,00 | 1,44 | 750,00 |
| Warrant | LU1452103994 | ILIAD157.5TL OPENS | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,71 | 10000,00 | 2,76 | 10000,00 |
| Warrant | DE000CR2T954 | ILIAD164.5TL OPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 750,00 | 1,19 | 750,00 |
| Warrant | DE000CZ5KAR8 | ILIAD169.6TCIOPENZ | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 750,00 | 1,17 | 750,00 |
| Warrant | DE000CR2U0T8 | ILIAD174.4TL OPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 750,00 | 0,94 | 750,00 |
| Warrant | DE000CE4VCZ2 | ILIAD189.3TL OPENZ | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 1000,00 | 0,45 | 1000,00 |
| Warrant | DE000CV5Y211 | ILIAD200.2TCIOPENZ | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 1000,00 | 0,34 | 1000,00 |
| Warrant | DE000CV2EFT7 | ILIAD215.1TPIOPENZ | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 1000,00 | 0,25 | 1000,00 |
| Warrant | DE000CV2EJ83 | ILIAD215.5TS OPENZ | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 1000,00 | 0,14 | 1000,00 |
| Warrant | DE000C8YAM9 | ILIAD229.6TPIOPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 1000,00 | 0,55 | 1000,00 |
| Warrant | DE000CN1EMM0 | ILIAD230.5TS OPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 1000,00 | 0,44 | 1000,00 |
| Warrant | LU1327617442 | ILIAD239.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN1GYR9 | ILIAD245.3TS OPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 1000,00 | 0,73 | 1000,00 |
| Warrant | DE000CE4WWG8 | ILIAD258.4TPIOPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 1000,00 | 1,14 | 1000,00 |
| Warrant | DE000CD08Q56 | ILIAD259.9TS OPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 1000,00 | 1,02 | 1000,00 |
| Warrant | DE000CE8WAK7 | ILIAD272.9TPIOPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,41 | 1000,00 | 1,44 | 1000,00 |
| Warrant | DE000CV2C046 | ILIAD274.7TS OPENZ | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,29 | 1000,00 | 1,32 | 1000,00 |
| Warrant | DE000CE8WZ08 | ILIAD287.3TPIOPENZ | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,71 | 1000,00 | 1,74 | 1000,00 |
| Warrant | DE000CD07R64 | IMERY 49TCIOPENZ | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,77 | 250,00 | 1,80 | 250,00 |
| Warrant | LU1573561609 | IMERY 73C 0618S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,06 | 220,00 | 1,12 | 220,00 |
| Warrant | LU1612067501 | IMERY 77C 0618S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 340,00 | 0,84 | 340,00 |
| Warrant | LU1573561351 | IMERY 79C 0318S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 460,00 | 0,60 | 460,00 |
| Warrant | LU1573561781 | IMERY 80C 0618S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 520,00 | 0,67 | 520,00 |
| Warrant | LU1573561435 | IMERY 82C 0318S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 840,00 | 0,42 | 840,00 |
| Warrant | LU1573561518 | IMERY 87C 0318S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1080,00 | 0,20 | 1080,00 |
| Warrant | LU1573561864 | IMERY 88C 0618S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 1000,00 | 0,29 | 1000,00 |
| Warrant | DE000CD08851 | IMERY43.18TCIOPENZ | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,05 | 250,00 | 2,08 | 250,00 |
| Warrant | DE000CD21N11 | IMERY54.76TCIOPENZ | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,50 | 250,00 | 1,53 | 250,00 |
| Warrant | DE000CD9FTL9 | IMERY65.77TCIOPENZ | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 250,00 | 1,00 | 250,00 |
| Warrant | DE000CV5YI78 | IMERY75.93TCIOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 250,00 | 0,50 | 250,00 |
| Warrant | LU1651951755 | INBEV 80TCIOPENS | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 20000,00 | 1,19 | 20000,00 |
| Warrant | LU1650880930 | INBEV 85P 0618S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 1060,00 | 0,32 | 1060,00 |
| Warrant | LU1650916718 | INBEV 85TCIOPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 20000,00 | 0,66 | 20000,00 |
| Warrant | LU1651954932 | INBEV 90C 0618S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 580,00 | 0,48 | 580,00 |
| Warrant | LU1651955236 | INBEV 90C 0918S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 560,00 | 0,65 | 560,00 |
| Warrant | LU1651955822 | INBEV 90C 1218S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 600,00 | 0,66 | 600,00 |
| Warrant | LU1650881151 | INBEV 90P 0618S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 660,00 | 0,53 | 660,00 |
| Warrant | LU1651955582 | INBEV 90P 0918S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 700,00 | 0,70 | 700,00 |
| Warrant | LU1651956473 | INBEV 90P 1218S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 660,00 | 0,90 | 660,00 |
| Warrant | LU1612646288 | INBEV 90TCIOPENS | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 20000,00 | 0,27 | 20000,00 |
| Warrant | LU1650983668 | INBEV 90TCIOPENS | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,16 | 20000,00 | 0,21 | 20000,00 |
| Warrant | LU1650881318 | INBEV 95P 0618S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 460,00 | 0,84 | 460,00 |
| Warrant | LU1612646445 | INBEV 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651952050 | INBEV 95TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651954692 | INBEV 100C 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 2180,00 | 0,08 | 2180,00 |
| Warrant | LU1650880260 | INBEV 100C 0618S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 1600,00 | 0,17 | 1600,00 |
| Warrant | LU1651955400 | INBEV 100C 0918S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 1180,00 | 0,29 | 1180,00 |
| Warrant | LU1651956127 | INBEV 100C 1218S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1180,00 | 0,36 | 1180,00 |
| Warrant | LU1651954775 | INBEV 100P 0318S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 360,00 | 0,96 | 360,00 |
| Warrant | LU1651955079 | INBEV 100P 0618S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,18 | 420,00 | 1,25 | 420,00 |
| Warrant | LU1651955665 | INBEV 100P 0918S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,30 | 400,00 | 1,38 | 400,00 |
| Warrant | LU1651956630 | INBEV 100P 1218S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,50 | 460,00 | 1,59 | 460,00 |
| Warrant | LU1650916981 | INBEV 100TPIOPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 20000,00 | 0,88 | 20000,00 |
| Warrant | LU1650917013 | INBEV 105TPIOPENS | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 20000,00 | 1,37 | 20000,00 |
| Warrant | LU1650880427 | INBEV 110C 0618S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 5000,00 | 0,07 | 5000,00 |
| Warrant | LU1612646874 | INBEV 110TPIOPENS | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 20000,00 | 1,68 | 20000,00 |
| Warrant | LU1612646957 | INBEV 115TPIOPENS | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 20000,00 | 2,17 | 20000,00 |
| Warrant | DE000CV28C34 | INBEV69.86TCIOPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 5000,00 | 1,21 | 5000,00 |
| Warrant | DE000CN1G7Q7 | INBEV80.17TCIOPENZ | EUR | 0,70 | 0,70 | 0,69 | 2380,00 | 2 | 0,69 | 3400 | 0,68 | 5000,00 | 0,70 | 5000,00 |
| Warrant | DE000CN4YFV7 | INBEV90.45TCIOPENZ | EUR | 0,20 | 0,20 | 0,16 | 20860,00 | 4 | 0,19 | 105000 | 0,18 | 5000,00 | 0,20 | 10000,00 |
| Warrant | DE000C88VX19 | INDIT 26.1TCIOPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 7000,00 | 0,79 | 7000,00 |
| Warrant | DE000CV2D0V0 | INDIT21.96TCIOPENZ | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,57 | 7000,00 | 1,60 | 7000,00 |
| Warrant | DE000CE4WL02 | INDUS41.07TCIOPENZ | EUR | 2,55 | 2,55 | 2,55 | 102,00 | 1 | 2,55 | 40 | 2,53 | 250,00 | 2,56 | 250,00 |
| Warrant | DE000CV2CS27 | INFIN13.72TCIOPENZ | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,66 | 8000,00 | 2,68 | 8000,00 |
| Warrant | DE000CV2C4T4 | ING 14P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 5000,00 | 0,03 | 5000,00 |
| Warrant | LU1650382077 | ING 14P 0618S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 2340,00 | 0,18 | 2340,00 |
| Warrant | DE000CV2F6S8 | ING 14P 0618Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 7500,00 | 0,14 | 7500,00 |
| Warrant | LU1650382408 | ING 14P 0918S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1720,00 | 0,33 | 1720,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1695051877 | ING 14P 12185 | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 1580,00 | 0,46 | 1580,00 |
| Warrant | LU1695051281 | ING 15C 09185 | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 660,00 | 0,83 | 660,00 |
| Warrant | LU1695051448 | ING 15C 12185 | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 680,00 | 0,96 | 680,00 |
| Warrant | LU1650381772 | ING 15P 03185 | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 2440,00 | 0,10 | 2440,00 |
| Warrant | LU1650382150 | ING 15P 06185 | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 1360,00 | 0,30 | 1360,00 |
| Warrant | LU1650382580 | ING 15P 09185 | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 1260,00 | 0,51 | 1260,00 |
| Warrant | LU1695051950 | ING 15P 12185 | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 1220,00 | 0,64 | 1220,00 |
| Warrant | LU1650381426 | ING 16C 03185 | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 760,00 | 0,36 | 760,00 |
| Warrant | DE000CV28P47 | ING 16C 0318Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 5000,00 | 0,33 | 5000,00 |
| Warrant | LU1650381855 | ING 16C 06185 | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 820,00 | 0,45 | 820,00 |
| Warrant | DE000CV5Y431 | ING 16C 0618Z | EUR | 0,41 | 0,41 | 0,38 | 4498,94 | 3 | 0,40 | 11313 | 0,39 | 7500,00 | 0,41 | 7500,00 |
| Warrant | LU1650382234 | ING 16C 09185 | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 880,00 | 0,57 | 880,00 |
| Warrant | LU1695051521 | ING 16C 12185 | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 840,00 | 0,70 | 840,00 |
| Warrant | LU1695051018 | ING 16P 03185 | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 1060,00 | 0,23 | 1060,00 |
| Warrant | DE000CV5YRM8 | ING 16P 0318Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 5000,00 | 0,19 | 5000,00 |
| Warrant | LU1695051109 | ING 16P 06185 | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 860,00 | 0,52 | 860,00 |
| Warrant | LU1695051364 | ING 16P 09185 | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 920,00 | 0,75 | 920,00 |
| Warrant | LU1695052099 | ING 16P 12185 | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 920,00 | 0,88 | 920,00 |
| Warrant | LU1650381699 | ING 17C 03185 | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 1640,00 | 0,15 | 1640,00 |
| Warrant | LU1650381939 | ING 17C 06185 | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1340,00 | 0,26 | 1340,00 |
| Warrant | LU1650382317 | ING 17C 09185 | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 1240,00 | 0,37 | 1240,00 |
| Warrant | LU1695051794 | ING 17C 12185 | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 1200,00 | 0,51 | 1200,00 |
| Warrant | DE000CE8Y2R6 | ING 18C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CV2C456 | ING 18C 0618Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 7500,00 | 0,12 | 7500,00 |
| Warrant | DE000CV2F6R0 | ING 18C 0918Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 7500,00 | 0,20 | 7500,00 |
| Warrant | DE000CD98PH4 | ING 10.2TCIOPENZ | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | 3,22 | 3000,00 | 3,24 | 3000,00 |
| Warrant | DE000CD09610 | ING 6.92TCIOPENZ | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 7500,00 | 1,93 | 7500,00 |
| Warrant | DE000CD07NP1 | ING 8.04TCIOPENZ | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 7500,00 | 1,71 | 7500,00 |
| Warrant | DE000CD5PY78 | ING 9.13TCIOPENZ | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | 3,74 | 3000,00 | 3,76 | 3000,00 |
| Warrant | DE000CD9ECB9 | ING 11.24TCIOPENZ | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,71 | 3000,00 | 2,73 | 3000,00 |
| Warrant | DE000CD9FNF4 | ING 12.27TCIOPENZ | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,21 | 3000,00 | 2,23 | 3000,00 |
| Warrant | DE000CE4WVH8 | ING 13.29TCIOPENZ | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 3000,00 | 1,74 | 3000,00 |
| Warrant | DE000CV5YMX6 | ING 15.31TCIOPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 3000,00 | 0,74 | 3000,00 |
| Warrant | DE000CE4WYA7 | ING 17.16TCIOPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 3000,00 | 0,71 | 3000,00 |
| Warrant | DE000CE8YYG1 | ING 19.09TCIOPENZ | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,69 | 3000,00 | 1,71 | 3000,00 |
| Warrant | LU1548264081 | INGEN 68P 0618S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 1280,00 | 0,16 | 1280,00 |
| Warrant | DE000HV117U7 | INGEN 70P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2CEW8 | INGEN 70P 0318Z | EUR | | | | | | | | | | | |
| Warrant | LU1612567062 | INGEN 74TL 0318S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 5000,00 | 1,81 | 5000,00 |
| Warrant | DE000HV13K41 | INGEN 75C 0318T | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,64 | 6100,00 | 1,74 | 6100,00 |
| Warrant | DE000HV1XPW7 | INGEN 75P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CX0ZHU8 | INGEN 75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650861559 | INGEN 75TL 0618S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 5000,00 | 1,59 | 5000,00 |
| Warrant | LU1612567229 | INGEN 76TL 0318S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 5000,00 | 1,62 | 5000,00 |
| Warrant | LU1612567575 | INGEN 77TL 0318S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 5000,00 | 1,52 | 5000,00 |
| Warrant | LU1612589892 | INGEN 77TL OPENS | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 5000,00 | 2,11 | 5000,00 |
| Warrant | LU1650861716 | INGEN 79TL 0618S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 5000,00 | 1,22 | 5000,00 |
| Warrant | DE000HV11751 | INGEN 80C 0318T | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,19 | 8400,00 | 1,24 | 8400,00 |
| Warrant | DE000CV2CUM5 | INGEN 80C 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV15097 | INGEN 80C 0618T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,21 | 8300,00 | 1,26 | 8300,00 |
| Warrant | DE000HV170Q4 | INGEN 80C 0918T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,35 | 7500,00 | 1,41 | 7500,00 |
| Warrant | DE000HV1V654 | INGEN 80P 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CV2DL23 | INGEN 80P 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV153T4 | INGEN 80P 0618T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 40500,00 | 0,28 | 40500,00 |
| Warrant | DE000CV2F6U4 | INGEN 80P 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV177J4 | INGEN 80P 0918T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 24500,00 | 0,44 | 24500,00 |
| Warrant | LU1612067923 | INGEN 81C 0618S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,27 | 188,00 | 1,35 | 188,00 |
| Warrant | LU1650861393 | INGEN 81TL 0318S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 5000,00 | 1,13 | 5000,00 |
| Warrant | LU1650861989 | INGEN 83TL 0618S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 5000,00 | 0,87 | 5000,00 |
| Warrant | NL0012625263 | INGEN 85C 0318B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 20000,00 | 0,48 | 20000,00 |
| Warrant | DE000HV12229 | INGEN 85C 0318T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 13000,00 | 0,81 | 13000,00 |
| Warrant | DE000HV17706 | INGEN 85C 0618T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 11600,00 | 0,91 | 11600,00 |
| Warrant | DE000HV1XPV9 | INGEN 85P 0318T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000HV177G0 | INGEN 85P 0618T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 25500,00 | 0,42 | 25500,00 |
| Warrant | LU1651960665 | INGEN 85TL 0318S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 5000,00 | 0,75 | 5000,00 |
| Warrant | LU1651930163 | INGEN 85TL 0618S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 5000,00 | 0,71 | 5000,00 |
| Warrant | LU1548263869 | INGEN 87C 0618S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 300,00 | 0,95 | 300,00 |
| Warrant | LU1548264164 | INGEN 87P 0618S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 500,00 | 0,67 | 500,00 |
| Warrant | LU1548263430 | INGEN 88C 0318S | EUR | 0,66 | 0,67 | 0,66 | 396,00 | 1 | 0,67 | 600 | 0,66 | 400,00 | 0,68 | 400,00 |
| Warrant | LU1548263786 | INGEN 88P 0318S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1000,00 | 0,33 | 1000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV1V5N1 | INGEN 90C 0318T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 22900,00 | 0,47 | 22900,00 |
| Warrant | DE000CV2BP62 | INGEN 90C 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV150A0 | INGEN 90C 0618T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 17000,00 | 0,63 | 17000,00 |
| Warrant | DE000CV2CEU2 | INGEN 90C 0618Z | EUR | 0,30 | 0,30 | 0,30 | 300,00 | 1 | 0,30 | 1000 | | | | |
| Warrant | DE000HV1XPJ1 | INGEN 90P 0318T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 34500,00 | 0,32 | 34500,00 |
| Warrant | DE000CV5Y977 | INGEN 90P 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV177F2 | INGEN 90P 0618T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 17000,00 | 0,64 | 17000,00 |
| Warrant | LU1651929660 | INGEN 90TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1612568383 | INGEN 91TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1612068061 | INGEN 94C 0618S | EUR | 0,65 | 0,65 | 0,61 | 650,00 | 1 | 0,61 | 1000 | 0,60 | 620,00 | 0,62 | 620,00 |
| Warrant | DE000HV1XKW8 | INGEN 95C 0318T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 47000,00 | 0,24 | 47000,00 |
| Warrant | DE000HV170N1 | INGEN 95C 0618T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 26000,00 | 0,42 | 26000,00 |
| Warrant | DE000HV177D7 | INGEN 95P 0318T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 17800,00 | 0,60 | 17800,00 |
| Warrant | DE000HV177E5 | INGEN 95P 0618T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 11300,00 | 0,93 | 11300,00 |
| Warrant | LU1650862367 | INGEN 95TS 0618S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 5000,00 | 0,63 | 5000,00 |
| Warrant | LU1612568540 | INGEN 96TS 0318S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 5000,00 | 0,60 | 5000,00 |
| Warrant | DE000HV1XKX6 | INGEN 100C 0318T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000CV2D7F5 | INGEN 100C 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV170P6 | INGEN 100C 0618T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 40500,00 | 0,28 | 40500,00 |
| Warrant | DE000CV2D7E8 | INGEN 100C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV170R2 | INGEN 100C 0918T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 24000,00 | 0,45 | 24000,00 |
| Warrant | DE000CV2F6T6 | INGEN 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000HV177H8 | INGEN 100P 0918T | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,41 | 7200,00 | 1,47 | 7200,00 |
| Warrant | LU1650862524 | INGEN 100TS 0618S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 5000,00 | 1,13 | 5000,00 |
| Warrant | LU1651961390 | INGEN 101TS 0318S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 5000,00 | 1,05 | 5000,00 |
| Warrant | LU1651929827 | INGEN 105TS 0318S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 5000,00 | 1,44 | 5000,00 |
| Warrant | LU1651930320 | INGEN 105TS 0618S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 5000,00 | 1,63 | 5000,00 |
| Warrant | LU1548263513 | INGEN 109C 0318S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 1300,00 | 0,11 | 1300,00 |
| Warrant | DE000HV1V5P6 | INGEN 110C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV5YH47 | INGEN 110C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YH39 | INGEN 110C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1548263943 | INGEN 114C 0618S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1060,00 | 0,19 | 1060,00 |
| Warrant | DE000HV1XKY4 | INGEN 115C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | LU1452104372 | INGEN 68.2TL OPENS | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | 2,82 | 5000,00 | 2,85 | 5000,00 |
| Warrant | LU1477400268 | INGEN 71.5TL OPENS | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | 2,51 | 5000,00 | 2,54 | 5000,00 |
| Warrant | LU1612589629 | INGEN 74.8TL OPENS | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,30 | 5000,00 | 2,31 | 5000,00 |
| Warrant | LU1612590049 | INGEN 79.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651895077 | INGEN 79.2TL OPENS | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 5000,00 | 1,94 | 5000,00 |
| Warrant | LU1612590478 | INGEN 81.4TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651895234 | INGEN 82.5TL OPENS | EUR | 1,63 | 1,64 | 1,62 | 32625,00 | 5 | 1,64 | 20000 | 1,63 | 5000,00 | 1,64 | 5000,00 |
| Warrant | LU1651895408 | INGEN 84.7TL OPENS | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 5000,00 | 1,44 | 5000,00 |
| Warrant | LU1612590635 | INGEN 85.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651895663 | INGEN 87.3TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612590718 | INGEN 88.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651985225 | INGEN 92.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WUX7 | INGEN104.8TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WYB5 | INGEN107.8TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YF64 | INGEN114.7TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5KFE5 | INGEN41.03TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ5L137 | INGEN49.08TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DJ86 | INGEN57.86TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DJT8 | INGEN59.01TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9CED5 | INGEN63.51TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9CEU9 | INGEN64.06TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9CET1 | INGEN69.06TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8X8F4 | INGEN69.15TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VSX3 | INGEN74.05TL OPENZ | EUR | 0,91 | 0,91 | 0,91 | 455,00 | 1 | 0,91 | 500 | | | | |
| Warrant | DE000CE4USF2 | INGEN74.56TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E5Z5 | INGEN79.02TL OPENZ | EUR | | | | | | | | 0,45 | 6666,00 | | |
| Warrant | DE000CV2ER75 | INGEN79.77TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YL58 | INGEN84.69TCIOPENZ | EUR | 0,52 | 0,52 | 0,52 | 260,00 | 1 | 0,52 | 500 | | | | |
| Warrant | DE000CE4WD08 | INGEN94.81TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PN14 | INGEN98.24TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012419493 | INTEL 38C 0318B | EUR | 4,89 | 4,98 | 4,89 | 611,25 | 1 | 4,98 | 125 | 4,98 | 20000,00 | | |
| Warrant | NL0012642755 | INTEL 38P 0618B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 20000,00 | 0,15 | 20000,00 |
| Warrant | LU1695093283 | INTEL 38P 1218S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 72000,00 | 0,54 | 72000,00 |
| Warrant | LU1651892058 | INTEL 40P 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 492000,00 | 0,05 | 250000,00 |
| Warrant | NL0012708010 | INTEL 40P 0618B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 20000,00 | 0,23 | 20000,00 |
| Warrant | LU1650949131 | INTEL 40P 0618S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 150000,00 | 0,24 | 150000,00 |
| Warrant | NL0012708036 | INTEL 40P 0918B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 20000,00 | 0,46 | 20000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|----------|
| Warrant | LU1695092475 | INTEL 40P 0918S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,45 | 81000,00 | 0,46 | 81000,00 | |
| Warrant | LU1695093366 | INTEL 40P 1218S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,69 | 54000,00 | 0,70 | 54000,00 | |
| Warrant | LU1650949305 | INTEL 41P 0618S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,28 | 135000,00 | 0,29 | 135000,00 | |
| Warrant | NL0012636575 | INTEL 42P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,03 | 20000,00 | 0,06 | 20000,00 | |
| Warrant | LU1695091238 | INTEL 42P 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 228000,00 | 0,07 | 228000,00 | |
| Warrant | NL0012641997 | INTEL 42P 0618B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,31 | 20000,00 | 0,34 | 20000,00 | |
| Warrant | LU1650949644 | INTEL 42P 0618S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 108000,00 | 0,35 | 108000,00 | |
| Warrant | LU1695092558 | INTEL 42P 0918S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | 0,63 | 54000,00 | 0,64 | 54000,00 | |
| Warrant | LU1695093440 | INTEL 42P 1218S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | 0,89 | 42000,00 | 0,90 | 42000,00 | |
| Warrant | LU1695091071 | INTEL 44C 0318S | EUR | | | | | | | | | | | | | |
| Warrant | LU1695091402 | INTEL 44C 0618S | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | 3,06 | 11100,00 | 3,07 | 11100,00 | |
| Warrant | LU1695091824 | INTEL 44C 0918S | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | 3,37 | 11700,00 | 3,38 | 11700,00 | |
| Warrant | LU1695092806 | INTEL 44C 1218S | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | 3,67 | 12000,00 | 3,68 | 12000,00 | |
| Warrant | NL0012708002 | INTEL 44P 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,09 | 20000,00 | 0,12 | 20000,00 | |
| Warrant | LU1695091311 | INTEL 44P 0318S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 150000,00 | 0,13 | 150000,00 | |
| Warrant | LU1695091741 | INTEL 44P 0618S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,50 | 69000,00 | 0,51 | 69000,00 | |
| Warrant | LU1695092632 | INTEL 44P 0918S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | 0,83 | 39000,00 | 0,84 | 39000,00 | |
| Warrant | LU1695093523 | INTEL 44P 1218S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | 1,12 | 33000,00 | 1,13 | 33000,00 | |
| Warrant | NL0012707970 | INTEL 45C 0318B | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | 2,31 | 20000,00 | 2,35 | 20000,00 | |
| Warrant | NL0012642748 | INTEL 45C 0618B | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | 2,72 | 20000,00 | 2,75 | 20000,00 | |
| Warrant | NL0012643704 | INTEL 45P 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,14 | 20000,00 | 0,17 | 20000,00 | |
| Warrant | NL0012707988 | INTEL 46C 0318B | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | 1,98 | 20000,00 | 2,01 | 20000,00 | |
| Warrant | LU1695091154 | INTEL 46C 0318S | EUR | 1,78 | 1,78 | 1,75 | 56520,00 | 8 | 1,78 | 32000 | | | | | | |
| Warrant | LU1695091584 | INTEL 46C 0618S | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | 2,47 | 12300,00 | 2,48 | 12300,00 | |
| Warrant | LU1695092046 | INTEL 46C 0918S | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | 2,84 | 12900,00 | 2,85 | 12900,00 | |
| Warrant | LU1695092988 | INTEL 46C 1218S | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | 3,16 | 13200,00 | 3,17 | 13200,00 | |
| Warrant | LU1695092715 | INTEL 46P 0918S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | 1,09 | 29100,00 | 1,10 | 29100,00 | |
| Warrant | LU1695093796 | INTEL 46P 1218S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | 1,40 | 27600,00 | 1,41 | 27600,00 | |
| Warrant | NL0012711345 | INTEL 47C 0318B | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | 1,67 | 20000,00 | 1,70 | 20000,00 | |
| Warrant | NL0012636567 | INTEL 48C 0318B | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | | 1,38 | 20000,00 | 1,41 | 20000,00 | |
| Warrant | NL0012641989 | INTEL 48C 0618B | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | 1,92 | 20000,00 | 1,95 | 20000,00 | |
| Warrant | LU1695091667 | INTEL 48C 0618S | EUR | | | | | | | | | | | | | |
| Warrant | LU1695092129 | INTEL 48C 0918S | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | 2,35 | 14400,00 | 2,36 | 14400,00 | |
| Warrant | LU1695093010 | INTEL 48C 1218S | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | | 2,69 | 14400,00 | 2,70 | 14400,00 | |
| Warrant | NL0012707996 | INTEL 49C 0318B | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | 1,12 | 20000,00 | 1,15 | 20000,00 | |
| Warrant | NL0012631717 | INTEL 50C 0318B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | 0,90 | 20000,00 | 0,93 | 20000,00 | |
| Warrant | LU1651891837 | INTEL 50C 0318S | EUR | 0,78 | 0,91 | 0,73 | 886,00 | 2 | 0,91 | 1200 | | | 0,90 | 36000,00 | 0,91 | 36000,00 |
| Warrant | NL0012636583 | INTEL 50C 0618B | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | 1,49 | 20000,00 | 1,52 | 20000,00 | |
| Warrant | LU1650948679 | INTEL 50C 0618S | EUR | 1,34 | 1,50 | 1,34 | 4020,00 | 1 | 1,50 | 3000 | | | 1,49 | 21000,00 | 1,50 | 21000,00 |
| Warrant | NL0012708028 | INTEL 50C 0918B | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | 1,91 | 20000,00 | 1,94 | 20000,00 | |
| Warrant | LU1695092392 | INTEL 50C 0918S | EUR | | | | | | | | | | | | | |
| Warrant | LU1695093101 | INTEL 50C 1218S | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | 2,28 | 16200,00 | 2,29 | 16200,00 | |
| Warrant | LU1650948919 | INTEL 55C 0618S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,71 | 51000,00 | 0,72 | 51000,00 | |
| Warrant | NL0012711352 | INTEL 55C 0918B | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | 1,11 | 20000,00 | 1,14 | 20000,00 | |
| Warrant | DE000CV2EMK2 | IPHRM 3.46TCIOPENZ | EUR | | | | | | | | | | | | | |
| Warrant | DE000CV2EML0 | IPHRM 4.04TCIOPENZ | EUR | 0,22 | 0,22 | 0,22 | 550,00 | 1 | 0,22 | 2500 | | 0,16 | 3500,00 | 0,60 | 3000,00 | |
| Warrant | DE000CV5YL66 | IPHRM 4.82TCIOPENZ | EUR | | | | | | | | | | | | | |
| Warrant | DE000CV2E8E5 | IPSEN 100C 0318Z | EUR | | | | | | | | | | | | | |
| Warrant | NL0012643712 | IPSEN 105C 0318B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,58 | 50000,00 | 0,59 | 50000,00 | |
| Warrant | NL0012642003 | IPSEN 105C 0618B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,67 | 50000,00 | 0,68 | 50000,00 | |
| Warrant | NL0012634034 | IPSEN 110C 0318B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,42 | 50000,00 | 0,43 | 50000,00 | |
| Warrant | DE000CV2E8D7 | IPSEN 110C 0318Z | EUR | | | | | | | | | | | | | |
| Warrant | NL0012642011 | IPSEN 110C 0618B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,54 | 50000,00 | 0,55 | 50000,00 | |
| Warrant | LU1573563480 | IPSEN 110C 0618S | EUR | 2,61 | 2,61 | 2,60 | 182,70 | 1 | 2,60 | 70 | | 2,52 | 106,00 | 2,67 | 106,00 | |
| Warrant | DE000CV2F6V2 | IPSEN 110C 0618Z | EUR | | | | | | | | | | | | | |
| Warrant | NL0012634042 | IPSEN 115C 0318B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,28 | 50000,00 | 0,29 | 50000,00 | |
| Warrant | LU1573562912 | IPSEN 115C 0318S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | 1,24 | 240,00 | 1,31 | 240,00 | |
| Warrant | NL0012708051 | IPSEN 115C 0618B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,42 | 50000,00 | 0,43 | 50000,00 | |
| Warrant | NL0012708044 | IPSEN 120C 0318B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 50000,00 | 0,19 | 50000,00 | |
| Warrant | LU1573563050 | IPSEN 120C 0318S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | 0,85 | 420,00 | 0,87 | 420,00 | |
| Warrant | DE000CV2BP70 | IPSEN 120C 0318Z | EUR | 0,14 | 0,15 | 0,12 | 3649,90 | 10 | 0,12 | 27285 | | | | | | |
| Warrant | NL0012634059 | IPSEN 120C 0618B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,33 | 50000,00 | 0,34 | 50000,00 | |
| Warrant | LU1612068145 | IPSEN 120C 0618S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | 1,66 | 200,00 | 1,76 | 200,00 | |
| Warrant | NL0012708069 | IPSEN 120C 0918B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,48 | 50000,00 | 0,53 | 50000,00 | |
| Warrant | NL0012422778 | IPSEN 125C 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 50000,00 | 0,11 | 50000,00 | |
| Warrant | DE000CV5YRN6 | IPSEN 125C 0618Z | EUR | | | | | | | | | | | | | |
| Warrant | LU1573563217 | IPSEN 130C 0318S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,35 | 1000,00 | 0,37 | 1000,00 | |
| Warrant | NL0012711360 | IPSEN 130C 0618B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 50000,00 | 0,19 | 50000,00 | |
| Warrant | LU1573563563 | IPSEN 130C 0618S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | 1,05 | 400,00 | 1,11 | 400,00 | |
| Warrant | NL0012628499 | IPSEN 135C 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 50000,00 | 0,03 | 50000,00 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|----------|
| Warrant | DE000CV2BP88 | IPSEN 135C 0318Z | EUR | | | | | | | | | | | |
| Warrant | LU1573563647 | IPSEN 150C 0618S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 1000,00 | 0,47 | 1000,00 |
| Warrant | DE000CD22AY9 | IPSEN 48.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WEH4 | IPSEN 81.6TCIOPENZ | EUR | | | | | | | | | | 2,12 | 1000,00 |
| Warrant | DE000CV5YUH2 | IPSEN102.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D994 | IPSEN116.7TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WZ16 | IPSEN131.1TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XST8 | IPSEN140.6TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7N097 | IPSEN36.99TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7NS76 | IPSEN42.85TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PD08 | IPSEN54.25TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD5Q314 | IPSEN59.79TCIOPENZ | EUR | 2,83 | 2,83 | 2,83 | 2830,00 | 1 | 2,83 | 1000 | | | | |
| Warrant | DE000CE4TRY7 | IPSEN65.27TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UPY9 | IPSEN70.73TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XTR9 | IPSEN92.41TCIOPENZ | EUR | 1,33 | 1,33 | 1,28 | 3890,00 | 2 | 1,28 | 3000 | | | 2,15 | 4500,00 |
| Warrant | LU1612068657 | IPSO5 29C 0618S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 260,00 | 0,94 | 260,00 |
| Warrant | LU1573564371 | IPSO5 32C 0318S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 760,00 | 0,36 | 760,00 |
| Warrant | LU1573564702 | IPSO5 32C 0618S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 440,00 | 0,63 | 440,00 |
| Warrant | LU1573564454 | IPSO5 35C 0318S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 1000,00 | 0,16 | 1000,00 |
| Warrant | LU1573564884 | IPSO5 37C 0618S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 1000,00 | 0,30 | 1000,00 |
| Warrant | LU1573564538 | IPSO5 38C 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 1000,00 | 0,07 | 1000,00 |
| Warrant | LU1573564967 | IPSO5 46C 0618S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 1000,00 | 0,09 | 1000,00 |
| Warrant | DE000CC1HRL7 | IPSO515.22TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DLM9 | IPSO521.95TCIOPENZ | EUR | 1,13 | 1,13 | 1,11 | 983,10 | 1 | 1,11 | 870 | 1,09 | 250,00 | 1,13 | 250,00 |
| Warrant | DE000CD9DLN7 | IPSO524.08TCIOPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 250,00 | 0,93 | 250,00 |
| Warrant | DE000CV2CRJ7 | IPSO527.25TCIOPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 600,00 | 0,63 | 600,00 |
| Warrant | DE000HV117Q5 | ISPMI 2P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV1VUS9 | ISPMI 3C 0318T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 47000,00 | 0,24 | 47000,00 |
| Warrant | DE000HV14XA9 | ISPMI 3C 0618T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000HV16W77 | ISPMI 3C 0918T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 45000,00 | 0,25 | 45000,00 |
| Warrant | DE000HV1VUU5 | ISPMI 3P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000HV151K7 | ISPMI 3P 0618T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000HV17317 | ISPMI 3P 0918T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 45000,00 | 0,25 | 45000,00 |
| Warrant | DE000HV1VUT7 | ISPMI 1.5P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV1W6R9 | ISPMI 2.4C 0318T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 13500,00 | 0,80 | 13500,00 |
| Warrant | DE000HV164S3 | ISPMI 2.4C 0618T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 16500,00 | 0,65 | 16500,00 |
| Warrant | DE000HV1WZ40 | ISPMI 2.4P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV16632 | ISPMI 2.4P 0618T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CV2CSB2 | ISPMI 1.89TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 15000,00 | 1,36 | 15000,00 |
| Warrant | DE000CE8WL38 | ISPMI 2.46TL OPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 15000,00 | 0,74 | 15000,00 |
| Warrant | DE000CD5Q6X0 | ISPMI1.294TL OPENZ | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 10000,00 | 1,91 | 10000,00 |
| Warrant | DE000CD5Q6W2 | ISPMI1.453TL OPENZ | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 10000,00 | 1,75 | 10000,00 |
| Warrant | DE000CD5QA91 | ISPMI1.557TL OPENZ | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 15000,00 | 1,64 | 15000,00 |
| Warrant | DE000CD5QAA7 | ISPMI1.662TL OPENZ | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 15000,00 | 1,54 | 15000,00 |
| Warrant | DE000CD9E5Y0 | ISPMI1.864TL OPENZ | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 15000,00 | 1,34 | 15000,00 |
| Warrant | DE000CE4WUY5 | ISPMI2.066TL OPENZ | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 15000,00 | 1,13 | 15000,00 |
| Warrant | DE000CE8WC54 | ISPMI2.264TL OPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 15000,00 | 0,94 | 15000,00 |
| Warrant | DE000CE8YUC8 | ISPMI2.657TL OPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 15000,00 | 0,55 | 15000,00 |
| Warrant | DE000CV2BP96 | JCDEC 30C 0318Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,56 | 750,00 | 0,61 | 750,00 |
| Warrant | LU1573566152 | JCDEC 30C 0618S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,56 | 140,00 | 1,65 | 140,00 |
| Warrant | LU1612068731 | JCDEC 32C 0618S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,21 | 194,00 | 1,29 | 194,00 |
| Warrant | LU1573565931 | JCDEC 33C 0318S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 240,00 | 0,92 | 240,00 |
| Warrant | DE000CV2BX76 | JCDEC 33C 0318Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 750,00 | 0,34 | 750,00 |
| Warrant | LU1573566236 | JCDEC 34C 0618S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 260,00 | 0,95 | 260,00 |
| Warrant | DE000CV2DPW2 | JCDEC 36C 0318Z | EUR | 0,16 | 0,16 | 0,14 | 900,00 | 2 | 0,14 | 6000 | 0,13 | 1500,00 | 0,15 | 1500,00 |
| Warrant | DE000CV2F6W0 | JCDEC 36C 0618Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 1500,00 | 0,23 | 1500,00 |
| Warrant | DE000CV5YYG6 | JCDEC 39C 0618Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 2000,00 | 0,12 | 2000,00 |
| Warrant | DE000CD9E601 | JCDEC 21.7TL OPENZ | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,40 | 250,00 | 1,43 | 250,00 |
| Warrant | DE000CD9EKZ1 | JCDEC19.04TCIOPENZ | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,73 | 250,00 | 1,76 | 250,00 |
| Warrant | DE000CD9F8H8 | JCDEC19.56TL OPENZ | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,62 | 250,00 | 1,65 | 250,00 |
| Warrant | DE000CK9R284 | JCDEC21.26TCIOPENZ | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,52 | 250,00 | 1,55 | 250,00 |
| Warrant | DE000CD5NRD2 | JCDEC23.48TCIOPENZ | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 250,00 | 1,34 | 250,00 |
| Warrant | DE000CR2T970 | JCDEC23.83TL OPENZ | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 250,00 | 1,22 | 250,00 |
| Warrant | DE000CE4TNQ2 | JCDEC25.55TCIOPENZ | EUR | 1,16 | 1,16 | 1,13 | 1001,08 | 1 | 1,13 | 863 | 1,11 | 250,00 | 1,14 | 250,00 |
| Warrant | DE000CE4UAF0 | JCDEC25.92TL OPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 250,00 | 1,01 | 250,00 |
| Warrant | DE000CV2C9G0 | JCDEC27.94TL OPENZ | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 250,00 | 0,81 | 250,00 |
| Warrant | DE000CV2CW39 | JCDEC29.69TCIOPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 250,00 | 0,74 | 250,00 |
| Warrant | DE000CV2D2P5 | JCDEC29.92TL OPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 1150,00 | 0,61 | 250,00 |
| Warrant | DE000CD211J8 | JPMCO57.01TCIOPENZ | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | 4,98 | 100000,00 | | |
| Warrant | LU1612668415 | KBC 58P 0918S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 3060,00 | 0,15 | 3060,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | NL0012299689 | KBC 60P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 10000,00 | 0,03 | 10000,00 |
| Warrant | LU1612667524 | KBC 63P 0618S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 3240,00 | 0,14 | 3240,00 |
| Warrant | LU1612668688 | KBC 63P 0918S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 2100,00 | 0,25 | 2100,00 |
| Warrant | LU1651991389 | KBC 64P 1218S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,40 | 1480,00 | 0,42 | 1480,00 |
| Warrant | NL0012631774 | KBC 65P 0618B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,29 | 10000,00 | 0,30 | 10000,00 |
| Warrant | LU1612667870 | KBC 65P 0618S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 2440,00 | 0,17 | 2440,00 |
| Warrant | LU1651988914 | KBC 66P 0918S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 1600,00 | 0,34 | 1600,00 |
| Warrant | LU1651991546 | KBC 66P 1218S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,46 | 1300,00 | 0,48 | 1300,00 |
| Warrant | LU1612668845 | KBC 67P 0918S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 1440,00 | 0,36 | 1440,00 |
| Warrant | NL0012631758 | KBC 68P 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 10000,00 | 0,09 | 10000,00 |
| Warrant | LU1651987270 | KBC 68P 0618S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 1620,00 | 0,25 | 1620,00 |
| Warrant | LU1651989136 | KBC 68P 0918S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,38 | 1300,00 | 0,40 | 1300,00 |
| Warrant | LU1651991892 | KBC 68P 1218S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,53 | 1120,00 | 0,55 | 1120,00 |
| Warrant | DE000CV2E8F2 | KBC 70C 0318Z | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | 1,54 | 1000,00 | 1,60 | 1000,00 |
| Warrant | LU1651990068 | KBC 70C 1218S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | 1,05 | 540,00 | 1,11 | 540,00 |
| Warrant | LU1651985654 | KBC 70P 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 3720,00 | 0,09 | 3720,00 |
| Warrant | LU1651987437 | KBC 70P 0618S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,30 | 1220,00 | 0,32 | 1220,00 |
| Warrant | LU1651989300 | KBC 70P 0918S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,45 | 1080,00 | 0,47 | 1080,00 |
| Warrant | LU1651992197 | KBC 70P 1218S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,61 | 960,00 | 0,63 | 960,00 |
| Warrant | NL0012631733 | KBC 72C 0318B | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | 1,25 | 10000,00 | 1,26 | 10000,00 |
| Warrant | LU1651986207 | KBC 72C 0618S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | 0,72 | 500,00 | 0,74 | 500,00 |
| Warrant | LU1651988088 | KBC 72C 0918S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | 0,88 | 520,00 | 0,90 | 520,00 |
| Warrant | LU1651990225 | KBC 72C 1218S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | 0,96 | 540,00 | 0,98 | 540,00 |
| Warrant | LU1651985811 | KBC 72P 0318S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 2300,00 | 0,12 | 2300,00 |
| Warrant | LU1651987601 | KBC 72P 0618S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,37 | 1060,00 | 0,39 | 1060,00 |
| Warrant | LU1651989565 | KBC 72P 0918S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,53 | 900,00 | 0,55 | 900,00 |
| Warrant | LU1651992437 | KBC 72P 1218S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,70 | 840,00 | 0,72 | 840,00 |
| Warrant | LU1651985142 | KBC 74C 0318S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 440,00 | 0,51 | 440,00 |
| Warrant | LU1651986462 | KBC 74C 0618S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | 0,60 | 580,00 | 0,62 | 580,00 |
| Warrant | LU1651988245 | KBC 74C 0918S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | 0,77 | 560,00 | 0,79 | 560,00 |
| Warrant | LU1651990571 | KBC 74C 1218S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | 0,85 | 600,00 | 0,87 | 600,00 |
| Warrant | LU1651986033 | KBC 74P 0318S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 1460,00 | 0,17 | 1460,00 |
| Warrant | LU1651987866 | KBC 74P 0618S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,45 | 780,00 | 0,47 | 780,00 |
| Warrant | LU1651989722 | KBC 74P 0918S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,62 | 780,00 | 0,64 | 780,00 |
| Warrant | LU1651992601 | KBC 74P 1218S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,80 | 740,00 | 0,82 | 740,00 |
| Warrant | NL0012292668 | KBC 75C 0318B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,80 | 10000,00 | 0,81 | 10000,00 |
| Warrant | LU1612665825 | KBC 75C 0318S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,42 | 540,00 | 0,44 | 540,00 |
| Warrant | DE000CV2BPA2 | KBC 75C 0318Z | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | 0,73 | 1500,00 | 0,77 | 1500,00 |
| Warrant | NL0012631766 | KBC 75C 0618B | EUR | 1,03 | 1,03 | 1,01 | 5150,00 | 2 | 1,01 | 5000 | | 1,00 | 10000,00 | 1,01 | 10000,00 |
| Warrant | LU1612666989 | KBC 75C 0618S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,54 | 620,00 | 0,56 | 620,00 |
| Warrant | LU1612668092 | KBC 75C 0918S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,70 | 600,00 | 0,72 | 600,00 |
| Warrant | LU1651985498 | KBC 76C 0318S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,36 | 660,00 | 0,38 | 660,00 |
| Warrant | LU1651986629 | KBC 76C 0618S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 680,00 | 0,51 | 680,00 |
| Warrant | LU1651988591 | KBC 76C 0918S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | 0,66 | 660,00 | 0,68 | 660,00 |
| Warrant | LU1651990738 | KBC 76C 1218S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | 0,75 | 680,00 | 0,77 | 680,00 |
| Warrant | NL0012631741 | KBC 78C 0318B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,46 | 10000,00 | 0,47 | 10000,00 |
| Warrant | LU1651986975 | KBC 78C 0618S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,40 | 840,00 | 0,42 | 840,00 |
| Warrant | LU1651988757 | KBC 78C 0918S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,57 | 760,00 | 0,59 | 760,00 |
| Warrant | LU1651990902 | KBC 78C 1218S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | 0,66 | 760,00 | 0,68 | 760,00 |
| Warrant | DE000CV2BP80 | KBC 80C 0318Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,22 | 3000,00 | 0,24 | 3000,00 |
| Warrant | LU1612667011 | KBC 80C 0618S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,30 | 1040,00 | 0,32 | 1040,00 |
| Warrant | DE000CV2F6X8 | KBC 80C 0618Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,42 | 3000,00 | 0,45 | 3000,00 |
| Warrant | LU1612668258 | KBC 80C 0918S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,47 | 900,00 | 0,49 | 900,00 |
| Warrant | LU1651991116 | KBC 80C 1218S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,58 | 900,00 | 0,60 | 900,00 |
| Warrant | DE000CD5N7X1 | KBC 32.27C1OPENZ | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | 4,61 | 1000,00 | 4,64 | 1000,00 |
| Warrant | DE000CD5Q9X4 | KBC 47.47C1OPENZ | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | 3,13 | 1000,00 | 3,16 | 1000,00 |
| Warrant | DE000CD5NW31 | KBC 28.797C1OPENZ | EUR | 4,96 | 4,96 | 4,96 | | | 4,96 | | | 4,94 | 1000,00 | 4,97 | 1000,00 |
| Warrant | DE000CD09553 | KBC 35.547C1OPENZ | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | | 4,28 | 1000,00 | 4,31 | 1000,00 |
| Warrant | DE000CD5P191 | KBC 38.837C1OPENZ | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | 3,97 | 1000,00 | 4,00 | 1000,00 |
| Warrant | DE000CD5PD16 | KBC 42.087C1OPENZ | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | 3,65 | 1000,00 | 3,68 | 1000,00 |
| Warrant | DE000CD9EU48 | KBC 52.557C1OPENZ | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | | 2,63 | 1000,00 | 2,66 | 1000,00 |
| Warrant | DE000CE4WVJ4 | KBC 57.667C1OPENZ | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | 2,14 | 1000,00 | 2,17 | 1000,00 |
| Warrant | DE000CE8XDH5 | KBC 62.787C1OPENZ | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | 1,64 | 1000,00 | 1,67 | 1000,00 |
| Warrant | DE000CV5YAP7 | KBC 67.717C1OPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,14 | 1000,00 | 1,17 | 1000,00 |
| Warrant | DE000CV2D7W0 | KELLO 60C 0318Z | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | 0,65 | 80000,00 | 0,66 | 80000,00 |
| Warrant | DE000CV2D7V2 | KELLO 65C 0318Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 100000,00 | 0,33 | 100000,00 |
| Warrant | DE000CV2FAJ6 | KELLO 70C 0318Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,11 | 100000,00 | 0,12 | 100000,00 |
| Warrant | DE000CV2FAK4 | KELLO 70C 0618Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,21 | 100000,00 | 0,22 | 100000,00 |
| Warrant | DE000CV2CG81 | KELLO 80C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,01 | 100000,00 | 0,02 | 100000,00 |
| Warrant | LU1452149989 | KER 190P 1219S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 1240,00 | 0,36 | 1240,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX81T18 | KER 200TCIOPENC | EUR | 10,26 | 10,26 | 10,26 | | | 10,26 | | 10,25 | 5000,00 | 10,27 | 5000,00 |
| Warrant | DE000CX82Y77 | KER 205TCIOPENC | EUR | 10,03 | 10,03 | 10,03 | | | 10,03 | | 10,02 | 5000,00 | 10,04 | 5000,00 |
| Warrant | DE000CC8MUUV5 | KER 205TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CC8MU17 | KER 205TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHTG9 | KER 220TCIOPENC | EUR | 9,23 | 9,23 | 9,23 | | | 9,23 | | 9,22 | 5000,00 | 9,24 | 5000,00 |
| Warrant | LU1452149476 | KER 230P 1218S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 2140,00 | 0,19 | 2140,00 |
| Warrant | DE000CY11VL5 | KER 230TCIOPENC | EUR | 8,75 | 8,75 | 8,75 | | | 8,75 | | 8,74 | 5000,00 | 8,76 | 5000,00 |
| Warrant | DE000CY11297 | KER 230TCIOPENC | EUR | 9,17 | 9,17 | 9,17 | | | 9,17 | | 9,16 | 5000,00 | 9,18 | 5000,00 |
| Warrant | LU1547708526 | KER 230TCIOPENS | EUR | 8,84 | 8,84 | 8,84 | | | 8,84 | | 8,83 | 10000,00 | 8,84 | 10000,00 |
| Warrant | DE000CY4A589 | KER 240P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1XMD4 | KER 240P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CY4ABX9 | KER 240TCIOPENC | EUR | 8,16 | 8,16 | 8,16 | | | 8,16 | | 8,15 | 5000,00 | 8,17 | 5000,00 |
| Warrant | DE000CY4AC78 | KER 240TCIOPENC | EUR | 8,60 | 8,60 | 8,60 | | | 8,60 | | 8,59 | 5000,00 | 8,61 | 5000,00 |
| Warrant | LU1477400771 | KER 240TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MGY3 | KER 250TCIOPENC | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | 8,22 | 5000,00 | 8,24 | 5000,00 |
| Warrant | DE000CY3MFQ1 | KER 250TCIOPENC | EUR | 7,77 | 7,77 | 7,77 | | | 7,77 | | 7,76 | 5000,00 | 7,78 | 5000,00 |
| Warrant | LU1477417312 | KER 250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1XMC6 | KER 255P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | LU1452148312 | KER 260C 0618S | EUR | 7,17 | 7,17 | 7,17 | | | 7,17 | | 6,95 | 198,00 | 7,38 | 198,00 |
| Warrant | DE000HV115J4 | KER 260P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CY3MFR9 | KER 260TCIOPENC | EUR | 7,26 | 7,26 | 7,26 | | | 7,26 | | 7,25 | 5000,00 | 7,27 | 5000,00 |
| Warrant | DE000CY3MGZ0 | KER 260TCIOPENC | EUR | 7,74 | 7,74 | 7,74 | | | 7,74 | | 7,73 | 5000,00 | 7,75 | 5000,00 |
| Warrant | LU1493660754 | KER 265TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1452149047 | KER 270C 1218S | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | 6,68 | 220,00 | 7,09 | 220,00 |
| Warrant | NL0012292726 | KER 270P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CY6BHP5 | KER 270P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1XMB8 | KER 270P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CY3MFS7 | KER 270TCIOPENC | EUR | 6,74 | 6,74 | 6,74 | | | 6,74 | | 6,73 | 5000,00 | 6,75 | 5000,00 |
| Warrant | DE000CY3MNY9 | KER 270TCIOPENC | EUR | 7,25 | 7,25 | 7,25 | | | 7,25 | | 7,24 | 5000,00 | 7,26 | 5000,00 |
| Warrant | DE000HV115B1 | KER 280C 0318T | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | 6,12 | 1700,00 | 6,52 | 1700,00 |
| Warrant | DE000CY4A5A5 | KER 280P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV115H8 | KER 280P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CY4B3N2 | KER 280TCIOPENC | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | 6,63 | 5000,00 | 6,65 | 5000,00 |
| Warrant | DE000CY4B2R5 | KER 280TCIOPENC | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | 6,10 | 5000,00 | 6,12 | 5000,00 |
| Warrant | DE000HV1XMA0 | KER 285P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | LU1493660838 | KER 285TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BBF9 | KER 290P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,05 | 5000,00 |
| Warrant | NL0012422828 | KER 290P 0618B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 50000,00 | 0,29 | 50000,00 |
| Warrant | DE000CY5B9N8 | KER 290TCIOPENC | EUR | 5,66 | 5,66 | 5,66 | | | 5,66 | | 5,65 | 5000,00 | 5,67 | 5000,00 |
| Warrant | DE000CY5B923 | KER 290TCIOPENC | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | 6,19 | 5000,00 | 6,21 | 5000,00 |
| Warrant | DE000HV1XH66 | KER 300C 0318T | EUR | 5,34 | 5,34 | 5,34 | | | 5,34 | | 5,14 | 2000,00 | 5,54 | 2000,00 |
| Warrant | DE000CY4ACP3 | KER 300P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000HV1XL94 | KER 300P 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CY91BU6 | KER 300P 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 5000,00 | 0,19 | 5000,00 |
| Warrant | DE000CY71LR3 | KER 300TCIOPENC | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | 5,81 | 5000,00 | 5,83 | 5000,00 |
| Warrant | DE000CY71L25 | KER 300TCIOPENC | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | 5,25 | 5000,00 | 5,27 | 5000,00 |
| Warrant | DE000CY4A563 | KER 310C 0318C | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | 4,68 | 5000,00 | 4,88 | 5000,00 |
| Warrant | DE000CY6BBG7 | KER 310P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 5000,00 | 0,08 | 5000,00 |
| Warrant | DE000CY728P3 | KER 310TCIOPENC | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | 4,76 | 5000,00 | 4,78 | 5000,00 |
| Warrant | DE000CY72978 | KER 310TCIOPENC | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | 5,34 | 5000,00 | 5,36 | 5000,00 |
| Warrant | DE000CQ1QRA5 | KER 310TL 0318C | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | 4,93 | 5000,00 | 4,95 | 5000,00 |
| Warrant | DE000CV2ESL7 | KER 310TL 0318Z | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | 4,80 | 750,00 | 4,94 | 750,00 |
| Warrant | LU1612155462 | KER 312TL OPENS | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | 5,17 | 10000,00 | 5,18 | 10000,00 |
| Warrant | DE000HV1XH74 | KER 315C 0318T | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | 4,53 | 2300,00 | 4,69 | 2300,00 |
| Warrant | DE000HV130M7 | KER 315P 0318T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV115C9 | KER 320C 0318T | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | 4,28 | 2400,00 | 4,44 | 2400,00 |
| Warrant | DE000CY5A529 | KER 320P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 5000,00 | 0,10 | 5000,00 |
| Warrant | DE000HV115G0 | KER 320P 0318T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000CY91BV4 | KER 320P 0618C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 5000,00 | 0,29 | 5000,00 |
| Warrant | LU1612674736 | KER 320P 0618S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1340,00 | 0,33 | 1340,00 |
| Warrant | DE000CY90871 | KER 320TCIOPENC | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | 4,87 | 5000,00 | 4,89 | 5000,00 |
| Warrant | DE000CY907P3 | KER 320TCIOPENC | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | 4,28 | 5000,00 | 4,30 | 5000,00 |
| Warrant | LU1612115755 | KER 320TCIOPENS | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | 4,38 | 10000,00 | 4,39 | 10000,00 |
| Warrant | DE000CQ1QDZ2 | KER 320TL 0318C | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | 4,43 | 5000,00 | 4,45 | 5000,00 |
| Warrant | NL0012625313 | KER 325P 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,17 | 50000,00 |
| Warrant | LU1547708872 | KER 325TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY4A571 | KER 330C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1XH82 | KER 330C 0318T | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | 3,80 | 2700,00 | 3,96 | 2700,00 |
| Warrant | DE000CY6CAU2 | KER 330P 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 5000,00 | 0,12 | 5000,00 |
| Warrant | DE000HV130L9 | KER 330P 0318T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY91BW2 | KER 330P 0618C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 5000,00 | 0,35 | 5000,00 |
| Warrant | LU1612675204 | KER 330P 0618S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 1160,00 | 0,40 | 1160,00 |
| Warrant | DE000CY910D3 | KER 330TCIOPENC | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | 4,41 | 5000,00 | 4,43 | 5000,00 |
| Warrant | DE000CY91002 | KER 330TCIOPENC | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | 3,79 | 5000,00 | 3,81 | 5000,00 |
| Warrant | LU1612234762 | KER 330TCIOPENS | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | 3,90 | 10000,00 | 3,91 | 10000,00 |
| Warrant | DE000CQ1PED9 | KER 330TL 0318C | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | 3,93 | 5000,00 | 3,95 | 5000,00 |
| Warrant | LU1612223054 | KER 330TL 0318S | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | 3,78 | 5000,00 | 3,79 | 5000,00 |
| Warrant | LU1612675469 | KER 335P 0618S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 1060,00 | 0,44 | 1060,00 |
| Warrant | DE000CY688B8 | KER 340C 0318C | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | 3,26 | 5000,00 | 3,46 | 5000,00 |
| Warrant | DE000HV115D7 | KER 340C 0318T | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,33 | 3000,00 | 3,49 | 3000,00 |
| Warrant | DE000CY918M3 | KER 340C 0618C | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | 3,35 | 5000,00 | 3,55 | 5000,00 |
| Warrant | LU1612673175 | KER 340C 0618S | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | 3,43 | 240,00 | 3,64 | 240,00 |
| Warrant | DE000CY729P1 | KER 340P 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 5000,00 | 0,16 | 5000,00 |
| Warrant | DE000CY918X0 | KER 340P 0618C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 5000,00 | 0,44 | 5000,00 |
| Warrant | DE000CQ4F125 | KER 340P 1218C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 5000,00 | 0,95 | 5000,00 |
| Warrant | DE000CY914C7 | KER 340TCIOPENC | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | 3,93 | 5000,00 | 3,95 | 5000,00 |
| Warrant | DE000CY91408 | KER 340TCIOPENC | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,29 | 5000,00 | 3,31 | 5000,00 |
| Warrant | LU1612268828 | KER 340TCIOPENS | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | 3,42 | 10000,00 | 3,43 | 10000,00 |
| Warrant | DE000CQ1P9R3 | KER 340TL 0318C | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | 3,43 | 5000,00 | 3,45 | 5000,00 |
| Warrant | LU1612272853 | KER 340TL 0318S | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,29 | 5000,00 | 3,30 | 5000,00 |
| Warrant | DE000CV2D5L9 | KER 340TL 0318Z | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | 3,31 | 750,00 | 3,45 | 750,00 |
| Warrant | LU1650863332 | KER 340TL 0618S | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | 3,19 | 5000,00 | 3,20 | 5000,00 |
| Warrant | DE000HV12YD5 | KER 345C 0318T | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,10 | 3300,00 | 3,26 | 3300,00 |
| Warrant | DE000HV134R8 | KER 345P 0318T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | LU1612675626 | KER 345P 0618S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 920,00 | 0,54 | 920,00 |
| Warrant | NL0012292718 | KER 350C 0318B | EUR | 5,84 | 5,84 | 5,84 | | | 5,84 | | 5,82 | 50000,00 | 5,86 | 50000,00 |
| Warrant | DE000CYS5A503 | KER 350C 0318C | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | 2,81 | 5000,00 | 3,01 | 5000,00 |
| Warrant | DE000CY918N1 | KER 350C 0618C | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | 2,96 | 5000,00 | 3,16 | 5000,00 |
| Warrant | NL0012636591 | KER 350P 0318B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 50000,00 | 0,37 | 50000,00 |
| Warrant | DE000CY908T3 | KER 350P 0318C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 5000,00 | 0,21 | 5000,00 |
| Warrant | LU1612671120 | KER 350P 0318S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 2220,00 | 0,22 | 2220,00 |
| Warrant | DE000HV15FX5 | KER 350P 0318T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | NL0012629943 | KER 350P 0618B | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 50000,00 | 1,12 | 50000,00 |
| Warrant | DE000CY918Y8 | KER 350P 0618C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 5000,00 | 0,54 | 5000,00 |
| Warrant | LU1612675972 | KER 350P 0618S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 860,00 | 0,59 | 860,00 |
| Warrant | DE000HV152R0 | KER 350P 0618T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 17500,00 | 0,60 | 17500,00 |
| Warrant | NL0012631816 | KER 350P 0918B | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,75 | 50000,00 | 1,78 | 50000,00 |
| Warrant | DE000CQ4FVM9 | KER 350P 0918C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,80 | 5000,00 | 0,84 | 5000,00 |
| Warrant | DE000HV175B5 | KER 350P 0918T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 11500,00 | 0,94 | 11500,00 |
| Warrant | LU1695053063 | KER 350P 1218S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,16 | 500,00 | 1,23 | 500,00 |
| Warrant | DE000CY91W28 | KER 350TCIOPENC | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | 3,47 | 5000,00 | 3,49 | 5000,00 |
| Warrant | DE000CY91VP4 | KER 350TCIOPENC | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | 2,81 | 5000,00 | 2,83 | 5000,00 |
| Warrant | LU1612619988 | KER 350TCIOPENS | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | 2,94 | 10000,00 | 2,95 | 10000,00 |
| Warrant | DE000CQ1P4J1 | KER 350TL 0318C | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | 2,93 | 5000,00 | 2,95 | 5000,00 |
| Warrant | LU1612273075 | KER 350TL 0318S | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | 2,80 | 5000,00 | 2,81 | 5000,00 |
| Warrant | LU1612115912 | KER 350TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612223211 | KER 350TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1612673506 | KER 355C 0618S | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,87 | 260,00 | 3,04 | 260,00 |
| Warrant | LU1612671476 | KER 355P 0318S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1900,00 | 0,25 | 1900,00 |
| Warrant | LU1612676277 | KER 355P 0618S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 820,00 | 0,65 | 820,00 |
| Warrant | DE000CY718Z3 | KER 360C 0318C | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,38 | 5000,00 | 2,58 | 5000,00 |
| Warrant | DE000HV1XH90 | KER 360C 0318T | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,48 | 4100,00 | 2,55 | 4100,00 |
| Warrant | DE000CV28PX4 | KER 360C 0318Z | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | 4,86 | 1000,00 | 5,09 | 1000,00 |
| Warrant | DE000CY918P6 | KER 360C 0618C | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,58 | 5000,00 | 2,78 | 5000,00 |
| Warrant | DE000HV15F61 | KER 360C 0618T | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | 2,72 | 3700,00 | 2,79 | 3700,00 |
| Warrant | DE000CY910K8 | KER 360P 0318C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 5000,00 | 0,27 | 5000,00 |
| Warrant | LU1612671559 | KER 360P 0318S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 1620,00 | 0,28 | 1620,00 |
| Warrant | DE000HV13852 | KER 360P 0318T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 40500,00 | 0,27 | 40500,00 |
| Warrant | DE000CY918Z5 | KER 360P 0618C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 5000,00 | 0,67 | 5000,00 |
| Warrant | DE000HV17572 | KER 360P 0618T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 14500,00 | 0,73 | 14500,00 |
| Warrant | DE000CY91W36 | KER 360TCIOPENC | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,98 | 5000,00 | 3,00 | 5000,00 |
| Warrant | DE000CY91VQ2 | KER 360TCIOPENC | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 5000,00 | 2,33 | 5000,00 |
| Warrant | LU1612620135 | KER 360TCIOPENS | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,45 | 10000,00 | 2,46 | 10000,00 |
| Warrant | DE000CQ1P4K9 | KER 360TL 0318C | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,43 | 5000,00 | 2,45 | 5000,00 |
| Warrant | LU1650863506 | KER 360TL 0618S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,26 | 5000,00 | 2,27 | 5000,00 |
| Warrant | LU1650375451 | KER 364TL OPENS | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,71 | 10000,00 | 2,72 | 10000,00 |
| Warrant | LU1612673761 | KER 365C 0618S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,52 | 240,00 | 2,67 | 240,00 |
| Warrant | LU1612671633 | KER 365P 0318S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1400,00 | 0,33 | 1400,00 |
| Warrant | LU1612676434 | KER 365P 0618S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 720,00 | 0,79 | 720,00 |
| Warrant | DE000CY729N6 | KER 370C 0318C | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 1,96 | 5000,00 | 2,16 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|---------|
| Warrant | DE000CY91BQ4 | KER 370C 0618C | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,23 | 5000,00 | 2,43 | 5000,00 | |
| Warrant | LU1548266029 | KER 370C 0618S | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,35 | 280,00 | 2,50 | 280,00 | |
| Warrant | DE000CY91218 | KER 370P 0318C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 5000,00 | 0,36 | 5000,00 | |
| Warrant | LU1612671807 | KER 370P 0318S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 1200,00 | 0,37 | 2200,00 | |
| Warrant | DE000CY91C06 | KER 370P 0618C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 5000,00 | 0,82 | 5000,00 | |
| Warrant | LU1612676608 | KER 370P 0618S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 740,00 | 0,87 | 740,00 | |
| Warrant | DE000CQ4F133 | KER 370P 1218C | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,39 | 5000,00 | 1,47 | 5000,00 | |
| Warrant | DE000CQ289V4 | KER 370TCIOPENC | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 5000,00 | 1,91 | 5000,00 | |
| Warrant | DE000CQ28AA8 | KER 370TCIOPENC | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,59 | 5000,00 | 2,61 | 5000,00 | |
| Warrant | LU1612620309 | KER 370TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ280L4 | KER 370TL 0318C | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 5000,00 | 1,95 | 5000,00 | |
| Warrant | LU1651962109 | KER 370TL 0318S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,85 | 5000,00 | 1,86 | 5000,00 | |
| Warrant | LU1612669652 | KER 375C 0318S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,86 | 260,00 | 1,97 | 260,00 | |
| Warrant | DE000HV13803 | KER 375C 0318T | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,88 | 5400,00 | 1,94 | 5400,00 | |
| Warrant | NL0012640718 | KER 375C 0618B | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | 4,50 | 50000,00 | 4,52 | 50000,00 | |
| Warrant | LU1612673928 | KER 375C 0618S | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,19 | 260,00 | 2,33 | 260,00 | |
| Warrant | DE000HV17952 | KER 375C 0618T | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,21 | 4600,00 | 2,28 | 4600,00 | |
| Warrant | DE000HV17994 | KER 375C 0918T | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,59 | 3900,00 | 2,66 | 3900,00 | |
| Warrant | NL0012629927 | KER 375P 0318B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 50000,00 | 0,79 | 50000,00 | |
| Warrant | LU1612672011 | KER 375P 0318S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 1020,00 | 0,43 | 1020,00 | |
| Warrant | DE000HV13WY3 | KER 375P 0318T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 26000,00 | 0,41 | 26000,00 | |
| Warrant | NL0012643720 | KER 375P 0618B | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 50000,00 | 1,87 | 50000,00 | |
| Warrant | DE000HV152Q2 | KER 375P 0618T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 11000,00 | 0,96 | 11000,00 | |
| Warrant | DE000HV175A7 | KER 375P 0918T | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,32 | 8000,00 | 1,37 | 8000,00 | |
| Warrant | LU1651966944 | KER 375TCIOPENS | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,83 | 10000,00 | 1,84 | 10000,00 | |
| Warrant | DE000CY90GE1 | KER 380C 0318C | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,63 | 5000,00 | 1,75 | 5000,00 | |
| Warrant | LU1612669819 | KER 380C 0318S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,68 | 240,00 | 1,78 | 240,00 | |
| Warrant | DE000HV14YR1 | KER 380C 0318T | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,69 | 6000,00 | 1,75 | 6000,00 | |
| Warrant | DE000CY91BR2 | KER 380C 0618C | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,91 | 5000,00 | 2,11 | 5000,00 | |
| Warrant | DE000HV14YU5 | KER 380C 0618T | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,06 | 4900,00 | 2,13 | 4900,00 | |
| Warrant | DE000CY91WM9 | KER 380P 0318C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 5000,00 | 0,47 | 5000,00 | |
| Warrant | LU1612672284 | KER 380P 0318S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 880,00 | 0,50 | 880,00 | |
| Warrant | DE000CY91RF3 | KER 380P 0618C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 5000,00 | 0,99 | 5000,00 | |
| Warrant | LU1612676863 | KER 380P 0618S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,01 | 640,00 | 1,07 | 640,00 | |
| Warrant | DE000CQ4FVN7 | KER 380P 0918C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,29 | 5000,00 | 1,37 | 5000,00 | |
| Warrant | DE000CQ28LY5 | KER 380TCIOPENC | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 5000,00 | 1,42 | 5000,00 | |
| Warrant | DE000CQ28MF2 | KER 380TCIOPENC | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 5000,00 | 2,13 | 5000,00 | |
| Warrant | DE000CQ28H58 | KER 380TL 0318C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 5000,00 | 1,45 | 5000,00 | |
| Warrant | LU1651930676 | KER 380TL 0618S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 5000,00 | 1,37 | 5000,00 | |
| Warrant | LU1612670072 | KER 385C 0318S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,51 | 260,00 | 1,60 | 260,00 | |
| Warrant | LU1612674140 | KER 385C 0618S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,89 | 300,00 | 2,01 | 300,00 | |
| Warrant | LU1612672441 | KER 385P 0318S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 780,00 | 0,57 | 780,00 | |
| Warrant | LU1612677085 | KER 385P 0618S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,11 | 580,00 | 1,18 | 580,00 | |
| Warrant | LU1651917657 | KER 385TCIOPENS | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 10000,00 | 1,36 | 10000,00 | |
| Warrant | DE000CY90UD4 | KER 390C 0318C | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,28 | 5000,00 | 1,40 | 5000,00 | |
| Warrant | DE000HV13WP1 | KER 390C 0318T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,36 | 7400,00 | 1,41 | 7400,00 | |
| Warrant | DE000CV2C509 | KER 390C 0318Z | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,56 | 1500,00 | 2,74 | 1500,00 | |
| Warrant | DE000CY91B50 | KER 390C 0618C | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,66 | 5000,00 | 1,78 | 5000,00 | |
| Warrant | DE000HV17960 | KER 390C 0618T | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,77 | 5700,00 | 1,83 | 5700,00 | |
| Warrant | DE000CY91WN7 | KER 390P 0318C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 5000,00 | 0,63 | 5000,00 | |
| Warrant | DE000HV17531 | KER 390P 0318T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 17000,00 | 0,64 | 17000,00 | |
| Warrant | DE000CY91WP2 | KER 390P 0618C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,13 | 5000,00 | 1,21 | 5000,00 | |
| Warrant | DE000HV17564 | KER 390P 0618T | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,22 | 8500,00 | 1,26 | 8500,00 | |
| Warrant | DE000CQ29DW4 | KER 390TCIOPENC | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 5000,00 | 1,70 | 5000,00 | |
| Warrant | DE000CQ29DE2 | KER 390TCIOPENC | EUR | 1,00 | 1,00 | 0,96 | 9950,00 | 2 | 0,96 | 10000 | | 0,95 | 5000,00 | 0,97 | 5000,00 |
| Warrant | LU1695132289 | KER 390TCIOPENS | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 10000,00 | 1,03 | 10000,00 | |
| Warrant | DE000CQ29B12 | KER 390TL 0318C | EUR | 1,12 | 1,12 | 0,94 | 25760,00 | 3 | 0,94 | 23000 | | 0,93 | 5000,00 | 0,95 | 5000,00 |
| Warrant | DE000CV5YKM3 | KER 390TL 0318Z | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,85 | 750,00 | 0,99 | 750,00 | |
| Warrant | LU1650989517 | KER 390TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1612674496 | KER 395C 0618S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,62 | 320,00 | 1,72 | 320,00 | |
| Warrant | LU1612677242 | KER 395P 0618S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,32 | 500,00 | 1,40 | 500,00 | |
| Warrant | NL0012627608 | KER 400C 0318B | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 50000,00 | 2,12 | 50000,00 | |
| Warrant | DE000CY914R5 | KER 400C 0318C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 0,98 | 5000,00 | 1,10 | 5000,00 | |
| Warrant | LU1695052172 | KER 400C 0318S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,06 | 300,00 | 1,12 | 300,00 | |
| Warrant | DE000HV14Y59 | KER 400C 0318T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,06 | 9400,00 | 1,10 | 9400,00 | |
| Warrant | NL0012426621 | KER 400C 0618B | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | 3,02 | 50000,00 | 3,04 | 50000,00 | |
| Warrant | DE000CY92513 | KER 400C 0618C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,40 | 5000,00 | 1,52 | 5000,00 | |
| Warrant | LU1695052339 | KER 400C 0618S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,50 | 320,00 | 1,59 | 320,00 | |
| Warrant | DE000HV14YV3 | KER 400C 0618T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,51 | 6700,00 | 1,57 | 6700,00 | |
| Warrant | NL0012643738 | KER 400C 0918B | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | 3,85 | 50000,00 | 3,89 | 50000,00 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | DE000CQ4F1V1 | KER 400C 0918C | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | 1,75 | 5000,00 | 1,87 | 5000,00 |
| Warrant | LU1695052503 | KER 400C 0918S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | 1,91 | 340,00 | 2,03 | 340,00 |
| Warrant | DE000HV179A9 | KER 400C 0918T | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | 1,92 | 5300,00 | 1,98 | 5300,00 |
| Warrant | DE000CQ4F1Y5 | KER 400C 1218C | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | 2,01 | 5000,00 | 2,21 | 5000,00 |
| Warrant | LU1695052842 | KER 400C 1218S | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | 2,22 | 340,00 | 2,35 | 340,00 |
| Warrant | NL0012709927 | KER 400P 0318B | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | 1,62 | 50000,00 | 1,63 | 50000,00 |
| Warrant | DE000CY91ZJ8 | KER 400P 0318C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,78 | 5000,00 | 0,82 | 5000,00 |
| Warrant | LU1695052255 | KER 400P 0318S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,84 | 520,00 | 0,86 | 520,00 |
| Warrant | DE000HV152M1 | KER 400P 0318T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | 0,80 | 13000,00 | 0,83 | 13000,00 |
| Warrant | DE000CY91WQ0 | KER 400P 0618C | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | 1,37 | 5000,00 | 1,45 | 5000,00 |
| Warrant | LU1695052412 | KER 400P 0618S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | 1,44 | 440,00 | 1,53 | 440,00 |
| Warrant | DE000HV152P4 | KER 400P 0618T | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | 1,44 | 7000,00 | 1,49 | 7000,00 |
| Warrant | DE000CQ4FV66 | KER 400P 0918C | EUR | | | | | | | | | | | | |
| Warrant | LU1695052768 | KER 400P 0918S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | 1,86 | 440,00 | 1,97 | 440,00 |
| Warrant | DE000HV17598 | KER 400P 0918T | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | 1,86 | 5500,00 | 1,92 | 5500,00 |
| Warrant | DE000CQ4FVH9 | KER 400P 1218C | EUR | | | | | | | | | | | | |
| Warrant | LU1695053147 | KER 400P 1218S | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | 2,17 | 380,00 | 2,31 | 380,00 |
| Warrant | DE000CQ4GUK3 | KER 400TL 0318C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 5000,00 | 0,45 | 5000,00 |
| Warrant | LU1650862870 | KER 400TS 0318S | EUR | | | | | | | | | | | | |
| Warrant | DE000HV17945 | KER 405C 0318T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | 0,93 | 10800,00 | 0,97 | 10800,00 |
| Warrant | DE000HV17978 | KER 405C 0618T | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | 1,39 | 7200,00 | 1,44 | 7200,00 |
| Warrant | DE000HV17523 | KER 405P 0318T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | 0,91 | 11000,00 | 0,95 | 11000,00 |
| Warrant | DE000HV17556 | KER 405P 0618T | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | 1,56 | 6500,00 | 1,62 | 6500,00 |
| Warrant | LU1650923094 | KER 405TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CY91WF3 | KER 410C 0318C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | 0,77 | 5000,00 | 0,81 | 5000,00 |
| Warrant | DE000CY91BT8 | KER 410C 0618C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | 1,18 | 5000,00 | 1,26 | 5000,00 |
| Warrant | DE000CY92AC4 | KER 410P 0318C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | 0,98 | 5000,00 | 1,10 | 5000,00 |
| Warrant | DE000CY92521 | KER 410P 0618C | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | 1,61 | 5000,00 | 1,73 | 5000,00 |
| Warrant | DE000CQ4FVP2 | KER 410P 0918C | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | 1,94 | 5000,00 | 2,14 | 5000,00 |
| Warrant | DE000CQ4GC86 | KER 410P 1218C | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | 2,26 | 5000,00 | 2,46 | 5000,00 |
| Warrant | LU1650863928 | KER 410TS 0618S | EUR | | | | | | | | | | | | |
| Warrant | DE000CY91WG1 | KER 420C 0318C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,56 | 5000,00 | 0,60 | 5000,00 |
| Warrant | DE000HV14YT7 | KER 420C 0318T | EUR | 0,71 | 0,71 | 0,63 | 669,50 | 2 | 0,63 | 1000 | | 0,61 | 16500,00 | 0,64 | 16500,00 |
| Warrant | DE000CV2CWC2 | KER 420C 0318Z | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | 1,04 | 2250,00 | 1,15 | 2250,00 |
| Warrant | DE000CY91WH9 | KER 420C 0618C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | 0,98 | 5000,00 | 1,06 | 5000,00 |
| Warrant | DE000HV14YW1 | KER 420C 0618T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | 1,08 | 9500,00 | 1,12 | 9500,00 |
| Warrant | DE000CV2F841 | KER 420C 0618Z | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | 1,93 | 2000,00 | 2,05 | 2000,00 |
| Warrant | DE000CQ1P6Q1 | KER 420P 0318C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | 1,27 | 5000,00 | 1,39 | 5000,00 |
| Warrant | DE000CQ1P211 | KER 420P 0618C | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | 1,90 | 5000,00 | 2,02 | 5000,00 |
| Warrant | DE000HV17549 | KER 420P 0618T | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | 1,97 | 5100,00 | 2,05 | 5100,00 |
| Warrant | DE000CY91QT6 | KER 420TPIOPENC | EUR | | | | | | | | | | | | |
| Warrant | LU1612620721 | KER 420TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ1P951 | KER 420TS 0318C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | 0,93 | 5000,00 | 0,95 | 5000,00 |
| Warrant | LU1650364760 | KER 420TS 0318S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | 0,96 | 5000,00 | 0,97 | 5000,00 |
| Warrant | DE000CV2DSM7 | KER 420TS 0318Z | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | 0,84 | 750,00 | 0,98 | 750,00 |
| Warrant | NL0012629919 | KER 425C 0318B | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | 1,02 | 50000,00 | 1,03 | 50000,00 |
| Warrant | NL0012636609 | KER 425C 0618B | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | 1,96 | 50000,00 | 1,97 | 50000,00 |
| Warrant | DE000HV17987 | KER 425C 0918T | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | 1,39 | 7500,00 | 1,43 | 7500,00 |
| Warrant | DE000HV152N9 | KER 425P 0618T | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | 2,13 | 4700,00 | 2,20 | 4700,00 |
| Warrant | DE000HV17580 | KER 425P 0918T | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | 2,55 | 4000,00 | 2,62 | 4000,00 |
| Warrant | DE000CY91ZH2 | KER 430C 0318C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,41 | 5000,00 | 0,45 | 5000,00 |
| Warrant | DE000CQ1QN50 | KER 430C 0618C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | 0,82 | 5000,00 | 0,86 | 5000,00 |
| Warrant | DE000CQ4F1W9 | KER 430C 0918C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | 1,14 | 5000,00 | 1,22 | 5000,00 |
| Warrant | DE000CQ4F1Z2 | KER 430C 1218C | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | 1,45 | 5000,00 | 1,53 | 5000,00 |
| Warrant | DE000CQ4FVF3 | KER 430P 0918C | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ4FVJ5 | KER 430P 1218C | EUR | | | | | | | | | | | | |
| Warrant | DE000CY91W44 | KER 430TPIOPENC | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | 1,84 | 5000,00 | 1,86 | 5000,00 |
| Warrant | DE000CY91VR0 | KER 430TPIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | 1,04 | 5000,00 | 1,06 | 5000,00 |
| Warrant | DE000CQ1P4P8 | KER 430TS 0318C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | 1,43 | 5000,00 | 1,45 | 5000,00 |
| Warrant | LU1650864140 | KER 430TS 0618S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | 1,58 | 5000,00 | 1,59 | 5000,00 |
| Warrant | DE000HV17986 | KER 435C 0618T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | 0,82 | 12500,00 | 0,86 | 12500,00 |
| Warrant | DE000HV17TU8 | KER 435P 0618T | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | 2,46 | 4100,00 | 2,53 | 4100,00 |
| Warrant | LU1612621026 | KER 435TPIOPENS | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,49 | 10000,00 | 1,50 | 10000,00 |
| Warrant | DE000CY92AA8 | KER 440C 0318C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,29 | 5000,00 | 0,33 | 5000,00 |
| Warrant | DE000CY91WJ5 | KER 440C 0618C | EUR | 0,75 | 0,75 | 0,69 | 7500,00 | 1 | 0,69 | 10000 | | 0,67 | 5000,00 | 0,71 | 5000,00 |
| Warrant | DE000HV14YX9 | KER 440C 0618T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | 0,75 | 13500,00 | 0,78 | 13500,00 |
| Warrant | DE000CQ4GC94 | KER 440P 1218C | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | | 3,19 | 5000,00 | 3,39 | 5000,00 |
| Warrant | DE000CY91W51 | KER 440TPIOPENC | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | 2,35 | 5000,00 | 2,37 | 5000,00 |
| Warrant | DE000CY91V58 | KER 440TPIOPENC | EUR | 1,45 | 1,54 | 1,45 | 217,50 | 1 | 1,54 | 150 | | 1,53 | 5000,00 | 1,55 | 5000,00 |
| Warrant | DE000CQ1PAQ6 | KER 440TS 0318C | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | 1,94 | 5000,00 | 1,96 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1650364844 | KER 440TS 0318S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,87 | 5000,00 | 1,88 | 5000,00 |
| Warrant | LU1612621372 | KER 445TPIOPEN | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,99 | 10000,00 | 2,00 | 10000,00 |
| Warrant | NL0012634075 | KER 450C 0318B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 50000,00 | 0,47 | 50000,00 |
| Warrant | DE000CQ1P6M0 | KER 450C 0318C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 5000,00 | 0,25 | 5000,00 |
| Warrant | DE000CV2DBU6 | KER 450C 0318Z | EUR | 0,45 | 0,45 | 0,40 | 3690,00 | 2 | 0,40 | 8500 | 0,37 | 2250,00 | 0,42 | 2250,00 |
| Warrant | NL0012629935 | KER 450C 0618B | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 50000,00 | 1,22 | 50000,00 |
| Warrant | DE000CQ1P6N8 | KER 450C 0618C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 5000,00 | 0,58 | 5000,00 |
| Warrant | DE000HV17SW6 | KER 450C 0618T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 16500,00 | 0,65 | 16500,00 |
| Warrant | DE000CV5Y092 | KER 450C 0618Z | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,06 | 2250,00 | 1,14 | 2250,00 |
| Warrant | NL0012631808 | KER 450C 0918B | EUR | 2,14 | 2,14 | 1,94 | 2140,00 | 1 | 1,94 | 1000 | 1,92 | 50000,00 | 1,95 | 50000,00 |
| Warrant | LU1695052685 | KER 450C 0918S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,98 | 540,00 | 1,04 | 540,00 |
| Warrant | DE000HV179C5 | KER 450C 0918T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 10500,00 | 1,02 | 10500,00 |
| Warrant | LU1695052925 | KER 450C 1218S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,29 | 440,00 | 1,37 | 440,00 |
| Warrant | LU1695109899 | KER 450C 1220S | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,51 | 220,00 | 3,73 | 220,00 |
| Warrant | DE000HV17TV6 | KER 450P 0918T | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | 3,32 | 3100,00 | 3,48 | 3100,00 |
| Warrant | DE000CY91Y91 | KER 450TPIOPENC | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 5000,00 | 2,05 | 5000,00 |
| Warrant | DE000CY91YY0 | KER 450TPIOPENC | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | 2,87 | 5000,00 | 2,89 | 5000,00 |
| Warrant | DE000CQ1P4R4 | KER 450TS 0318C | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 5000,00 | 2,46 | 5000,00 |
| Warrant | LU1651930833 | KER 450TS 0618S | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 5000,00 | 2,57 | 5000,00 |
| Warrant | LU1650375709 | KER 456TS OPENS | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,17 | 10000,00 | 3,18 | 10000,00 |
| Warrant | DE000CQ4F1X7 | KER 460C 0918C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 5000,00 | 0,77 | 5000,00 |
| Warrant | DE000CQ4F109 | KER 460C 1218C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 0,99 | 5000,00 | 1,07 | 5000,00 |
| Warrant | DE000CQ4FVG1 | KER 460P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FVK3 | KER 460P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY929H4 | KER 460TPIOPENC | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,40 | 5000,00 | 3,42 | 5000,00 |
| Warrant | DE000CY928R5 | KER 460TPIOPENC | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,54 | 5000,00 | 2,56 | 5000,00 |
| Warrant | DE000CQ29149 | KER 460TPIOPENC | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | 3,59 | 5000,00 | 3,61 | 5000,00 |
| Warrant | LU1612621539 | KER 460TPIOPEN | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,74 | 10000,00 | 2,75 | 10000,00 |
| Warrant | DE000CQ1P4S2 | KER 460TS 0318C | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | 2,94 | 5000,00 | 2,96 | 5000,00 |
| Warrant | DE000CQ1P6P3 | KER 470C 0618C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 5000,00 | 0,39 | 5000,00 |
| Warrant | DE000CQ29Y56 | KER 470TPIOPENC | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | 4,26 | 5000,00 | 4,28 | 5000,00 |
| Warrant | DE000CQ1P6D9 | KER 470TPIOPENC | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | 3,93 | 5000,00 | 3,95 | 5000,00 |
| Warrant | DE000CQ29XR2 | KER 470TPIOPENC | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | 3,37 | 5000,00 | 3,39 | 5000,00 |
| Warrant | DE000CQ1P5V3 | KER 470TPIOPENC | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | 3,05 | 5000,00 | 3,07 | 5000,00 |
| Warrant | DE000CQ1P4T0 | KER 470TS 0318C | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | 3,44 | 5000,00 | 3,46 | 5000,00 |
| Warrant | LU1650364927 | KER 470TS 0318S | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | 3,30 | 5000,00 | 3,31 | 5000,00 |
| Warrant | DE000CV2DSN5 | KER 470TS 0318Z | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | 3,29 | 750,00 | 3,43 | 750,00 |
| Warrant | NL0012711386 | KER 475C 0618B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 50000,00 | 0,80 | 50000,00 |
| Warrant | DE000CQ4GVL9 | KER 480TPIOPENC | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | 4,80 | 5000,00 | 4,82 | 5000,00 |
| Warrant | DE000CQ4GU84 | KER 480TPIOPENC | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | 3,89 | 5000,00 | 3,91 | 5000,00 |
| Warrant | DE000CQ4GUL1 | KER 480TS 0318C | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | 3,94 | 5000,00 | 3,96 | 5000,00 |
| Warrant | DE000CQ4F117 | KER 500C 1218C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 5000,00 | 0,64 | 5000,00 |
| Warrant | LU1695110392 | KER 500C 1222S | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | 4,27 | 174,00 | 4,53 | 174,00 |
| Warrant | DE000CQ4FVL1 | KER 500P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695109972 | KER 550C 1220S | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,18 | 260,00 | 2,32 | 260,00 |
| Warrant | LU1695110046 | KER 550C 1221S | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | 2,91 | 220,00 | 3,09 | 220,00 |
| Warrant | LU1695110129 | KER 600C 1221S | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,36 | 240,00 | 2,51 | 240,00 |
| Warrant | LU1695110475 | KER 600C 1222S | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | 3,18 | 196,00 | 3,38 | 196,00 |
| Warrant | LU1695110558 | KER 650C 1222S | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | 2,72 | 220,00 | 2,89 | 220,00 |
| Warrant | LU1695110632 | KER 700C 1222S | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,31 | 240,00 | 2,45 | 240,00 |
| Warrant | DE000CD9FGK8 | KER 192.TL OPENZ | EUR | 10,72 | 10,72 | 10,72 | | | 10,72 | | 10,65 | 750,00 | 10,79 | 750,00 |
| Warrant | DE000CE4WVL0 | KER 229.TCIOPENZ | EUR | 9,18 | 9,18 | 9,18 | | | 9,18 | | 9,11 | 750,00 | 9,25 | 750,00 |
| Warrant | DE000CE8WC88 | KER 268.TL OPENZ | EUR | 6,93 | 6,93 | 6,93 | | | 6,93 | | 6,86 | 750,00 | 7,00 | 750,00 |
| Warrant | DE000CV2D2V3 | KER 431.TS OPENZ | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,35 | 750,00 | 1,49 | 750,00 |
| Warrant | DE000CN4XQ03 | KER 110.17TCIOPENZ | EUR | 14,95 | 14,95 | 14,95 | | | 14,95 | | 14,88 | 750,00 | 15,02 | 750,00 |
| Warrant | DE000CB6NM85 | KER 121.57TCIOPENZ | EUR | 14,39 | 14,39 | 14,39 | | | 14,39 | | 14,32 | 750,00 | 14,46 | 750,00 |
| Warrant | DE000CD5NRH3 | KER 143.77TCIOPENZ | EUR | 13,32 | 13,32 | 13,32 | | | 13,32 | | 13,25 | 750,00 | 13,39 | 750,00 |
| Warrant | DE000CD5PLE8 | KER 150.57L OPENZ | EUR | 12,80 | 12,80 | 12,80 | | | 12,80 | | 12,73 | 750,00 | 12,87 | 750,00 |
| Warrant | DE000CD5PH61 | KER 154.67TCIOPENZ | EUR | 12,79 | 12,79 | 12,79 | | | 12,79 | | 12,72 | 750,00 | 12,86 | 750,00 |
| Warrant | DE000CD5PU80 | KER 160.97L OPENZ | EUR | 12,28 | 12,28 | 12,28 | | | 12,28 | | 12,21 | 750,00 | 12,35 | 750,00 |
| Warrant | DE000CD5PTT9 | KER 165.37TCIOPENZ | EUR | 12,27 | 12,27 | 12,27 | | | 12,27 | | 12,20 | 750,00 | 12,34 | 750,00 |
| Warrant | DE000CD9DJV4 | KER 176.57L OPENZ | EUR | 11,50 | 11,50 | 11,50 | | | 11,50 | | 11,43 | 750,00 | 11,57 | 750,00 |
| Warrant | DE000CD9DJE0 | KER 181.47TCIOPENZ | EUR | 11,49 | 11,49 | 11,49 | | | 11,49 | | 11,42 | 750,00 | 11,56 | 750,00 |
| Warrant | DE000CD9FD55 | KER 197.57TCIOPENZ | EUR | 10,71 | 10,71 | 10,71 | | | 10,71 | | 10,64 | 750,00 | 10,78 | 750,00 |
| Warrant | DE000CE4UUV5 | KER 207.57L OPENZ | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | 9,88 | 750,00 | 10,02 | 750,00 |
| Warrant | DE000CE4UQ39 | KER 213.47TCIOPENZ | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | 9,87 | 750,00 | 10,01 | 750,00 |
| Warrant | DE000CE4WV14 | KER 222.77L OPENZ | EUR | 9,19 | 9,19 | 9,19 | | | 9,19 | | 9,12 | 750,00 | 9,26 | 750,00 |
| Warrant | DE000CE8W3H7 | KER 237.87L OPENZ | EUR | 8,43 | 8,43 | 8,43 | | | 8,43 | | 8,36 | 750,00 | 8,50 | 750,00 |
| Warrant | DE000CE8WSX9 | KER 244.77TCIOPENZ | EUR | 8,42 | 8,42 | 8,42 | | | 8,42 | | 8,35 | 750,00 | 8,49 | 750,00 |
| Warrant | DE000CE8WMP1 | KER 275.77TCIOPENZ | EUR | 6,91 | 6,91 | 6,91 | | | 6,91 | | 6,84 | 750,00 | 6,98 | 750,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | DE000CV2BUT2 | KER 297.9TL OPENZ | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | | 5,37 | 750,00 | 5,51 | 750,00 |
| Warrant | LU1612255767 | KER 301.6TL OPENS | EUR | 5,71 | 5,71 | 5,71 | | | 5,71 | | | 5,70 | 10000,00 | 5,71 | 10000,00 |
| Warrant | DE000CV2BWP6 | KER 306.5TCIOPENZ | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | 5,35 | 750,00 | 5,49 | 750,00 |
| Warrant | LU1612255841 | KER 322.4TL OPENS | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | | 4,69 | 10000,00 | 4,70 | 10000,00 |
| Warrant | DE000CV2D2U5 | KER 327.7TL OPENZ | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | | 3,89 | 750,00 | 4,03 | 750,00 |
| Warrant | LU1612255924 | KER 332.8TL OPENS | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | | 4,19 | 10000,00 | 4,20 | 10000,00 |
| Warrant | DE000CV2D4G0 | KER 337.2TCIOPENZ | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | 3,86 | 750,00 | 4,00 | 750,00 |
| Warrant | LU1650888917 | KER 343.2TL OPENS | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | 3,74 | 10000,00 | 3,75 | 10000,00 |
| Warrant | LU1650375378 | KER 353.6TL OPENS | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | 3,21 | 10000,00 | 3,22 | 10000,00 |
| Warrant | DE000CV5Y1M6 | KER 357.7TCIOPENZ | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | 2,86 | 750,00 | 3,00 | 750,00 |
| Warrant | DE000CV5YDX5 | KER 367.6TL OPENZ | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | 1,93 | 750,00 | 2,07 | 750,00 |
| Warrant | LU1650375535 | KER 374.4TL OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1650977421 | KER 403.2TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1612256229 | KER 417.6TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2CPW4 | KER 425.3TCIOPENZ | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | 1,64 | 750,00 | 1,78 | 750,00 |
| Warrant | LU1650889212 | KER 427.2TS OPENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | 1,73 | 10000,00 | 1,74 | 10000,00 |
| Warrant | LU1650375618 | KER 441.6TS OPENS | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | 2,43 | 10000,00 | 2,44 | 10000,00 |
| Warrant | LU1650375881 | KER 470.4TS OPENS | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | | 3,92 | 10000,00 | 3,93 | 10000,00 |
| Warrant | DE000CV2D9C8 | KER 473.8TCIOPENZ | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | | 4,14 | 750,00 | 4,28 | 750,00 |
| Warrant | DE000CV2DA18 | KER 481.1TS OPENZ | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | | 3,81 | 750,00 | 3,95 | 750,00 |
| Warrant | DE000CV5YUJ8 | KER 513.4TCIOPENZ | EUR | 6,21 | 6,21 | 6,21 | | | 6,21 | | | 6,14 | 750,00 | 6,28 | 750,00 |
| Warrant | LU1612055753 | KLPIR 27P 0618S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 1860,00 | 0,09 | 1860,00 |
| Warrant | LU1650989780 | KLPIR 30TCIOPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 5000,00 | 0,69 | 5000,00 |
| Warrant | LU1612055670 | KLPIR 31C 0618S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,95 | 280,00 | 0,97 | 280,00 |
| Warrant | LU1612055837 | KLPIR 31P 0618S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,20 | 920,00 | 0,22 | 920,00 |
| Warrant | LU1650989947 | KLPIR 31TCIOPENS | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,58 | 5000,00 | 0,59 | 5000,00 |
| Warrant | DE000CV2D7H1 | KLPIR 33C 0318Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,34 | 3000,00 | 0,37 | 3000,00 |
| Warrant | LU1573468904 | KLPIR 33P 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 1060,00 | 0,07 | 1060,00 |
| Warrant | LU1650990101 | KLPIR 33TCIOPENS | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,39 | 5000,00 | 0,40 | 5000,00 |
| Warrant | LU1650990366 | KLPIR 34TCIOPENS | EUR | 0,30 | 0,31 | 0,30 | 2162,00 | 2 | 0,30 | 7100 | | 0,29 | 5000,00 | 0,30 | 5000,00 |
| Warrant | NL0012708077 | KLPIR 35P 0318B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 15000,00 | 0,13 | 15000,00 |
| Warrant | LU1573469035 | KLPIR 35P 0318S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,16 | 1000,00 | 0,18 | 1000,00 |
| Warrant | DE000CV2BPE4 | KLPIR 36C 0318Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,11 | 5000,00 | 0,12 | 5000,00 |
| Warrant | LU1573469118 | KLPIR 36P 0318S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,24 | 1000,00 | 0,26 | 1000,00 |
| Warrant | LU1650990523 | KLPIR 36TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1573468730 | KLPIR 37C 0318S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,22 | 1000,00 | 0,24 | 1000,00 |
| Warrant | LU1573469209 | KLPIR 37P 0318S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 680,00 | 0,36 | 680,00 |
| Warrant | NL0012642029 | KLPIR 38C 0318B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,11 | 15000,00 | 0,12 | 15000,00 |
| Warrant | LU1548121729 | KLPIR 38C 0318S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 1000,00 | 0,20 | 1000,00 |
| Warrant | NL0012642037 | KLPIR 38C 0618B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 15000,00 | 0,16 | 15000,00 |
| Warrant | LU1548122370 | KLPIR 38C 1118S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,50 | 1000,00 | 0,52 | 1000,00 |
| Warrant | LU1548122537 | KLPIR 38C 1218S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,55 | 940,00 | 0,57 | 940,00 |
| Warrant | LU1548122701 | KLPIR 38C 1219S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | 0,83 | 720,00 | 0,85 | 720,00 |
| Warrant | LU1573469381 | KLPIR 38P 0318S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,46 | 440,00 | 0,48 | 440,00 |
| Warrant | LU1573584999 | KLPIR 38TCIOPENS | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,11 | 5000,00 | 0,13 | 5000,00 |
| Warrant | LU1548121992 | KLPIR 39C 0318S | EUR | 0,12 | 0,12 | 0,12 | 600,00 | 1 | 0,12 | 5000 | | 0,11 | 1000,00 | 0,13 | 1000,00 |
| Warrant | DE000CV2BPF1 | KLPIR 39C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 7500,00 | 0,02 | 7500,00 |
| Warrant | DE000CV2F775 | KLPIR 39C 0618Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 7500,00 | 0,03 | 7500,00 |
| Warrant | LU1573469464 | KLPIR 39P 0318S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,61 | 280,00 | 0,63 | 280,00 |
| Warrant | LU1573585020 | KLPIR 39TCIOPENS | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,21 | 5000,00 | 0,22 | 5000,00 |
| Warrant | LU1573468813 | KLPIR 40C 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 2260,00 | 0,08 | 27260,00 |
| Warrant | LU1548122453 | KLPIR 40C 1118S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 1000,00 | 0,36 | 1000,00 |
| Warrant | LU1650990879 | KLPIR 40TCIOPENS | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,38 | 5000,00 | 0,39 | 5000,00 |
| Warrant | LU1548122024 | KLPIR 41C 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 3520,00 | 0,07 | 3520,00 |
| Warrant | LU1548122610 | KLPIR 41C 1218S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,33 | 1000,00 | 0,35 | 1000,00 |
| Warrant | LU1548122883 | KLPIR 41C 1219S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,61 | 1000,00 | 0,63 | 1000,00 |
| Warrant | DE000CR5U3U7 | KLPIR 27.7TCIOPENZ | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,95 | 1000,00 | 0,97 | 1000,00 |
| Warrant | DE000CV2BCD4 | KLPIR 29.8TCIOPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | 0,75 | 1000,00 | 0,77 | 1000,00 |
| Warrant | LU1452104968 | KLPIR 33.6TL OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CE4VVK2 | KLPIR24.56TCIOPENZ | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | 1,26 | 1000,00 | 1,28 | 1000,00 |
| Warrant | LU1452104885 | KLPIR30.45TL OPENS | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,79 | 5000,00 | 0,80 | 5000,00 |
| Warrant | DE000CR5U3T9 | KLPIR31.86TCIOPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,55 | 1000,00 | 0,57 | 1000,00 |
| Warrant | LU1477345737 | KLPIR32.55TL OPENS | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | 0,60 | 5000,00 | 0,61 | 5000,00 |
| Warrant | DE000CR5U3W3 | KLPIR40.53TCIOPENZ | EUR | 0,55 | 0,55 | 0,52 | 1837,90 | 3 | 0,54 | 3418 | | 0,53 | 3750,00 | 0,55 | 3750,00 |
| Warrant | DE000CR7LA52 | KLPIR44.38TCIOPENZ | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | 0,93 | 1000,00 | 0,95 | 1000,00 |
| Warrant | DE000CR7LA60 | KLPIR48.23TCIOPENZ | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | 1,33 | 1000,00 | 1,35 | 1000,00 |
| Warrant | DE000CV2E182 | KOF 28.35TCIOPENZ | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2CD81 | KOF 34.81TCIOPENZ | EUR | | | | | | | | | | | | |
| Warrant | DE000CD07R80 | KORI 22.6TCIOPENZ | EUR | 0,13 | 0,13 | 0,13 | 1300,00 | 1 | 0,13 | 10000 | | 0,12 | 1500,00 | 0,13 | 1500,00 |
| Warrant | DE000CD9FDY6 | KORI 13.26TCIOPENZ | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,67 | 750,00 | 0,69 | 750,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD5N7Y9 | KORI 15.55TCIOPENZ | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 1500,00 | 0,29 | 1500,00 |
| Warrant | DE000CD0A6W5 | KORI 19.05TCIOPENZ | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 17500,00 | 0,21 | 1500,00 |
| Warrant | DE000CD9FD23 | KORI 20.93TCIOPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 750,00 | 0,33 | 750,00 |
| Warrant | DE000CE4WYD1 | KORI 25.92TCIOPENZ | EUR | 0,08 | 0,09 | 0,08 | 730,40 | 2 | 0,09 | 9130 | 0,08 | 750,00 | 0,09 | 750,00 |
| Warrant | LU1452151530 | LAGAR 15P 1219S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1900,00 | 0,22 | 1900,00 |
| Warrant | DE000HV170T8 | LAGAR 20C 0918T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 21000,00 | 0,52 | 21000,00 |
| Warrant | LU1452151373 | LAGAR 20C 1219S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,29 | 220,00 | 1,37 | 220,00 |
| Warrant | DE000HV1V7B2 | LAGAR 20P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1452150565 | LAGAR 20P 0618S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 1520,00 | 0,10 | 1520,00 |
| Warrant | DE000HV15G11 | LAGAR 20P 0618T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV177N6 | LAGAR 20P 0918T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | LU1452151027 | LAGAR 20P 1218S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1040,00 | 0,22 | 1040,00 |
| Warrant | LU1452151613 | LAGAR 20P 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 600,00 | 0,59 | 600,00 |
| Warrant | LU1428455049 | LAGAR 21TL OPENS | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 10000,00 | 1,12 | 10000,00 |
| Warrant | LU1493094624 | LAGAR 22TCIOPENS | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 10000,00 | 0,84 | 10000,00 |
| Warrant | LU1548099453 | LAGAR 23P 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 1200,00 | 0,08 | 1200,00 |
| Warrant | LU1612055910 | LAGAR 23P 0618S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 960,00 | 0,28 | 960,00 |
| Warrant | LU1477417825 | LAGAR 23TCIOPENS | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 10000,00 | 0,63 | 10000,00 |
| Warrant | LU1612592847 | LAGAR 24C 0318S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 480,00 | 0,46 | 480,00 |
| Warrant | LU1548099537 | LAGAR 24P 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 1100,00 | 0,13 | 1100,00 |
| Warrant | DE000CV28XU4 | LAGAR 24P 0318Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 1350,00 | 0,11 | 1350,00 |
| Warrant | DE000CV2F700 | LAGAR 24P 0618Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 1000,00 | 0,37 | 1000,00 |
| Warrant | DE000HV1V5T8 | LAGAR 25C 0318T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | LU1452150219 | LAGAR 25C 0618S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 920,00 | 0,30 | 920,00 |
| Warrant | DE000HV15088 | LAGAR 25C 0618T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | LU1452151456 | LAGAR 25C 1219S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 420,00 | 0,74 | 420,00 |
| Warrant | LU1548099610 | LAGAR 25P 0318S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1100,00 | 0,21 | 1100,00 |
| Warrant | DE000HV1XP09 | LAGAR 25P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | LU1452150649 | LAGAR 25P 0618S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 460,00 | 0,53 | 460,00 |
| Warrant | DE000HV177L0 | LAGAR 25P 0618T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | LU1452151290 | LAGAR 25P 1218S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 340,00 | 0,72 | 340,00 |
| Warrant | LU1452151704 | LAGAR 25P 1219S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,21 | 300,00 | 1,28 | 300,00 |
| Warrant | LU1547709417 | LAGAR 25TCIOPENS | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 10000,00 | 0,29 | 10000,00 |
| Warrant | LU1650991091 | LAGAR 25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612593068 | LAGAR 26C 0318S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 1000,00 | 0,18 | 1000,00 |
| Warrant | LU1612593571 | LAGAR 26C 0618S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1000,00 | 0,22 | 1000,00 |
| Warrant | LU1416097001 | LAGAR 26C 1218S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 740,00 | 0,40 | 740,00 |
| Warrant | LU1548099701 | LAGAR 26P 0318S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 720,00 | 0,34 | 720,00 |
| Warrant | LU1650386227 | LAGAR 26TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548098489 | LAGAR 27C 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 920,00 | 0,10 | 920,00 |
| Warrant | DE000CV2E8H8 | LAGAR 27C 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 1350,00 | 0,09 | 1350,00 |
| Warrant | DE000CV5Y456 | LAGAR 27C 0618Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 1500,00 | 0,13 | 1500,00 |
| Warrant | LU1548099883 | LAGAR 27P 0318S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 440,00 | 0,52 | 440,00 |
| Warrant | DE000CV2F6Z3 | LAGAR 27P 0318Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 500,00 | 0,51 | 500,00 |
| Warrant | LU1547709508 | LAGAR 27TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548098562 | LAGAR 28C 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 1440,00 | 0,06 | 1440,00 |
| Warrant | LU1612593738 | LAGAR 28C 0618S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 1200,00 | 0,11 | 1200,00 |
| Warrant | LU1382916937 | LAGAR 28C 1218S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 920,00 | 0,25 | 920,00 |
| Warrant | LU1548099966 | LAGAR 28P 0318S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 300,00 | 0,73 | 300,00 |
| Warrant | LU1548098646 | LAGAR 29C 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 2620,00 | 0,05 | 2620,00 |
| Warrant | LU1382917075 | LAGAR 29C 1219S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 920,00 | 0,45 | 920,00 |
| Warrant | LU1650386573 | LAGAR 29TCIOPENS | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 10000,00 | 0,81 | 10000,00 |
| Warrant | DE000HV1XK20 | LAGAR 30C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CE8YZH6 | LAGAR 30C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 1350,00 | 0,02 | 1350,00 |
| Warrant | LU1452150300 | LAGAR 30C 0618S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 2420,00 | 0,06 | 2420,00 |
| Warrant | DE000HV150C6 | LAGAR 30C 0618T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2E8G0 | LAGAR 30C 0618Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 1500,00 | 0,04 | 1500,00 |
| Warrant | DE000HV170U6 | LAGAR 30C 0918T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CV5Y449 | LAGAR 30C 0918Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 1500,00 | 0,09 | 1500,00 |
| Warrant | DE000HV1V7A4 | LAGAR 30P 0318T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 23000,00 | 0,47 | 23000,00 |
| Warrant | DE000HV153U2 | LAGAR 30P 0618T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 19000,00 | 0,56 | 19000,00 |
| Warrant | DE000HV177M8 | LAGAR 30P 0918T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 18000,00 | 0,58 | 18000,00 |
| Warrant | LU1493660911 | LAGAR 30TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1382917158 | LAGAR 31C 1220S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 740,00 | 0,58 | 740,00 |
| Warrant | LU1547709680 | LAGAR 32TCIOPENS | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 10000,00 | 1,00 | 10000,00 |
| Warrant | DE000CV2C707 | LAGAR 33C 0618Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 1500,00 | 0,02 | 1500,00 |
| Warrant | DE000CV2F6Y6 | LAGAR 33C 0918Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 1500,00 | 0,04 | 1500,00 |
| Warrant | DE000HV1V5U6 | LAGAR 35C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CD5NM33 | LAGAR 17.7TL OPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 500,00 | 0,79 | 500,00 |
| Warrant | DE000CD9FTP0 | LAGAR 22.4TCIOPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 500,00 | 0,40 | 500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV17U11 | LAGAR 22.5P 0618T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | LU1477401316 | LAGAR 26.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV1XK12 | LAGAR 27.5C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV170S0 | LAGAR 27.5C 0618T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000HV1XP20 | LAGAR 27.5P 0318T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 46000,00 | 0,24 | 46000,00 |
| Warrant | DE000HV177K2 | LAGAR 27.5P 0618T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 32000,00 | 0,34 | 32000,00 |
| Warrant | DE000HV1XK38 | LAGAR 32.5C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CR2UOV4 | LAGAR14.48TL OPENZ | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 500,00 | 1,11 | 500,00 |
| Warrant | DE000CD5NBG9 | LAGAR15.61TL OPENZ | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 500,00 | 1,00 | 500,00 |
| Warrant | DE000C28UQ89 | LAGAR16.04TCIOPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 500,00 | 1,01 | 500,00 |
| Warrant | DE000CR2T996 | LAGAR16.66TL OPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 500,00 | 0,89 | 500,00 |
| Warrant | DE000CD5NGL8 | LAGAR18.21TCIOPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 500,00 | 0,80 | 500,00 |
| Warrant | DE000CD5P8P3 | LAGAR19.74TL OPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 500,00 | 0,59 | 500,00 |
| Warrant | LU1428454828 | LAGAR19.95TL OPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 10000,00 | 1,33 | 10000,00 |
| Warrant | DE000CD5P720 | LAGAR20.34TCIOPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 500,00 | 0,60 | 500,00 |
| Warrant | DE000CE4THP6 | LAGAR21.72TL OPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 500,00 | 0,39 | 500,00 |
| Warrant | LU1452105189 | LAGAR22.05TL OPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 10000,00 | 0,96 | 10000,00 |
| Warrant | DE000CE4XJ01 | LAGAR23.71TL OPENZ | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 500,00 | 0,19 | 500,00 |
| Warrant | DE000CN1GP08 | LAGAR29.19TPIOPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 500,00 | 0,52 | 500,00 |
| Warrant | DE000CE4XRP7 | LAGAR32.06TPIOPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 500,00 | 0,82 | 500,00 |
| Warrant | DE000CV2CMG4 | LAGAR34.93TPIOPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 500,00 | 1,12 | 500,00 |
| Warrant | DE000CW3CSM3 | LEGRD 40TCIOPENZ | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,40 | 5000,00 | 2,44 | 5000,00 |
| Warrant | DE000CW3C6U4 | LEGRD 40TCIOPENZ | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,59 | 5000,00 | 2,63 | 5000,00 |
| Warrant | DE000CX3YY10 | LEGRD 45TCIOPENZ | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,96 | 5000,00 | 2,00 | 5000,00 |
| Warrant | DE000CX3YYW6 | LEGRD 45TCIOPENZ | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,17 | 5000,00 | 2,21 | 5000,00 |
| Warrant | DE000CV2E2W0 | LEGRD 47TL 0318Z | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,91 | 1000,00 | 1,95 | 1000,00 |
| Warrant | DE000HV1XN01 | LEGRD 50P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000CX809R8 | LEGRD 50TCIOPENZ | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,50 | 5000,00 | 1,54 | 5000,00 |
| Warrant | DE000CX80NT8 | LEGRD 50TCIOPENZ | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,74 | 5000,00 | 1,78 | 5000,00 |
| Warrant | DE000CV2E2V2 | LEGRD 50TL 0318Z | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,61 | 1000,00 | 1,65 | 1000,00 |
| Warrant | LU1547709847 | LEGRD 53TCIOPENS | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,66 | 2500,00 | 2,67 | 2500,00 |
| Warrant | LU1612275286 | LEGRD 53TL 0318S | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,62 | 2500,00 | 2,63 | 2500,00 |
| Warrant | DE000CV2E2U4 | LEGRD 53TL 0318Z | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 1000,00 | 1,35 | 1000,00 |
| Warrant | LU1612275369 | LEGRD 54TL 0318S | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,42 | 2500,00 | 2,43 | 2500,00 |
| Warrant | LU1650865899 | LEGRD 54TL 0618S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,22 | 2500,00 | 2,23 | 2500,00 |
| Warrant | DE000HV12Y11 | LEGRD 55C 0318T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,07 | 9500,00 | | |
| Warrant | DE000HV1XNZ5 | LEGRD 55P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000CV2F742 | LEGRD 55P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 3000,00 | 0,03 | 3000,00 |
| Warrant | LU1612239647 | LEGRD 55P 0618S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 1160,00 | 0,27 | 1160,00 |
| Warrant | LU1547709920 | LEGRD 55TCIOPENS | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,26 | 2500,00 | 2,27 | 2500,00 |
| Warrant | LU1612275443 | LEGRD 55TL 0318S | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,22 | 2500,00 | 2,23 | 2500,00 |
| Warrant | LU1612275526 | LEGRD 56TL 0318S | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,02 | 2500,00 | 2,03 | 2500,00 |
| Warrant | DE000CV2E2T6 | LEGRD 56TL 0318Z | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,01 | 1000,00 | 1,05 | 1000,00 |
| Warrant | LU1612685856 | LEGRD 57C 0618S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,82 | 124,00 | 1,93 | 124,00 |
| Warrant | LU1612686821 | LEGRD 57P 0618S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 960,00 | 0,36 | 960,00 |
| Warrant | LU1547710001 | LEGRD 57TCIOPENS | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,85 | 2500,00 | 1,86 | 2500,00 |
| Warrant | LU1612275799 | LEGRD 57TL 0318S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 2500,00 | 1,83 | 2500,00 |
| Warrant | LU1650865972 | LEGRD 57TL 0618S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 2500,00 | 1,66 | 2500,00 |
| Warrant | LU1612239134 | LEGRD 58C 0618S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,68 | 138,00 | 1,79 | 138,00 |
| Warrant | LU1612238912 | LEGRD 58P 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 2400,00 | 0,10 | 2400,00 |
| Warrant | LU1612239720 | LEGRD 58P 0618S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 980,00 | 0,42 | 980,00 |
| Warrant | LU1695056322 | LEGRD 58P 1218S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 540,00 | 0,96 | 540,00 |
| Warrant | LU1573707822 | LEGRD 58TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612686078 | LEGRD 59C 0618S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,55 | 156,00 | 1,64 | 156,00 |
| Warrant | LU1612684537 | LEGRD 59P 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 1540,00 | 0,13 | 1540,00 |
| Warrant | LU1612687126 | LEGRD 59P 0618S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 920,00 | 0,48 | 920,00 |
| Warrant | LU1612234929 | LEGRD 59TCIOPENS | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 2500,00 | 1,44 | 2500,00 |
| Warrant | LU1612275872 | LEGRD 59TL 0318S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 2500,00 | 1,44 | 2500,00 |
| Warrant | DE000CV2DGN0 | LEGRD 59TL 0318Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 1000,00 | 0,75 | 1000,00 |
| Warrant | DE000HV117J0 | LEGRD 60C 0318T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 16500,00 | 0,65 | 16500,00 |
| Warrant | DE000CV2F726 | LEGRD 60C 0318Z | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,25 | 1500,00 | 1,31 | 1500,00 |
| Warrant | LU1612686235 | LEGRD 60C 0618S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,42 | 170,00 | 1,51 | 170,00 |
| Warrant | DE000HV14ZU2 | LEGRD 60C 0618T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 16500,00 | 0,66 | 16500,00 |
| Warrant | DE000HV17051 | LEGRD 60C 0918T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 14000,00 | 0,77 | 14000,00 |
| Warrant | NU0012636658 | LEGRD 60P 0318B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 15000,00 | 0,15 | 15000,00 |
| Warrant | LU1612684701 | LEGRD 60P 0318S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 1120,00 | 0,17 | 1120,00 |
| Warrant | DE000HV1V548 | LEGRD 60P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CV2DL49 | LEGRD 60P 0318Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 3000,00 | 0,11 | 3000,00 |
| Warrant | LU1612687472 | LEGRD 60P 0618S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 920,00 | 0,55 | 920,00 |
| Warrant | DE000HV153F3 | LEGRD 60P 0618T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,19 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV5Y035 | LEGRD 60P 0618Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 3750,00 | 0,39 | 3750,00 |
| Warrant | LU1695055431 | LEGRD 60P 0918S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 540,00 | 0,86 | 540,00 |
| Warrant | DE000HV176R9 | LEGRD 60P 0918T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 38000,00 | 0,29 | 38000,00 |
| Warrant | LU1695056595 | LEGRD 60P 1218S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,09 | 400,00 | 1,15 | 400,00 |
| Warrant | LU1612275955 | LEGRD 60TL 0318S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 2500,00 | 1,25 | 2500,00 |
| Warrant | LU1650866194 | LEGRD 60TL 0618S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 2500,00 | 1,13 | 2500,00 |
| Warrant | LU1612683729 | LEGRD 61C 0318S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,12 | 198,00 | 1,19 | 198,00 |
| Warrant | LU1612686409 | LEGRD 61C 0618S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,30 | 188,00 | 1,38 | 188,00 |
| Warrant | LU1612684883 | LEGRD 61P 0318S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1000,00 | 0,21 | 1000,00 |
| Warrant | LU1612687639 | LEGRD 61P 0618S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 760,00 | 0,64 | 760,00 |
| Warrant | LU1651968486 | LEGRD 61TCIOPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 2500,00 | 1,15 | 2500,00 |
| Warrant | LU1612238326 | LEGRD 62C 0318S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,98 | 220,00 | 1,04 | 220,00 |
| Warrant | LU1612239217 | LEGRD 62C 0618S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,19 | 220,00 | 1,26 | 220,00 |
| Warrant | LU1612239050 | LEGRD 62P 0318S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 960,00 | 0,27 | 960,00 |
| Warrant | LU1612687803 | LEGRD 62P 0618S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 620,00 | 0,73 | 620,00 |
| Warrant | LU1695055514 | LEGRD 62P 0918S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,04 | 440,00 | 1,10 | 440,00 |
| Warrant | LU1695056751 | LEGRD 62P 1218S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,26 | 340,00 | 1,34 | 340,00 |
| Warrant | LU1612684024 | LEGRD 63C 0318S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 300,00 | 0,88 | 300,00 |
| Warrant | LU1612686664 | LEGRD 63C 0618S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,08 | 260,00 | 1,15 | 260,00 |
| Warrant | LU1612685005 | LEGRD 63P 0318S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1000,00 | 0,33 | 1000,00 |
| Warrant | LU1612688017 | LEGRD 63P 0618S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 500,00 | 0,82 | 500,00 |
| Warrant | LU1651917814 | LEGRD 63TCIOPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 2500,00 | 0,76 | 2500,00 |
| Warrant | LU1651931054 | LEGRD 63TL 0318S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 2500,00 | 0,70 | 2500,00 |
| Warrant | LU1651931211 | LEGRD 63TL 0618S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 2500,00 | 0,64 | 2500,00 |
| Warrant | LU1612238599 | LEGRD 64C 0318S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 380,00 | 0,76 | 380,00 |
| Warrant | LU1612239308 | LEGRD 64C 0618S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,98 | 340,00 | 1,04 | 340,00 |
| Warrant | LU1695054897 | LEGRD 64C 0918S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,32 | 260,00 | 1,40 | 260,00 |
| Warrant | LU1695055860 | LEGRD 64C 1218S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,55 | 220,00 | 1,65 | 220,00 |
| Warrant | LU1612685260 | LEGRD 64P 0318S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 920,00 | 0,42 | 920,00 |
| Warrant | LU1612688280 | LEGRD 64P 0618S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 420,00 | 0,91 | 420,00 |
| Warrant | LU1695055605 | LEGRD 64P 0918S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,23 | 300,00 | 1,30 | 300,00 |
| Warrant | LU1695056835 | LEGRD 64P 1218S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,46 | 260,00 | 1,55 | 260,00 |
| Warrant | NL0012425722 | LEGRD 65C 0318B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 15000,00 | 0,62 | 15000,00 |
| Warrant | LU1612684370 | LEGRD 65C 0318S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 500,00 | 0,65 | 500,00 |
| Warrant | DE000HV133X8 | LEGRD 65C 0318T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 41500,00 | 0,27 | 41500,00 |
| Warrant | DE000CV2BPC8 | LEGRD 65C 0318Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 2000,00 | 0,56 | 2000,00 |
| Warrant | NL0012636666 | LEGRD 65C 0618B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 15000,00 | 0,86 | 15000,00 |
| Warrant | DE000HV17044 | LEGRD 65C 0618T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 30500,00 | 0,36 | 30500,00 |
| Warrant | DE000CV5Y464 | LEGRD 65C 0618Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 2500,00 | 0,76 | 2500,00 |
| Warrant | LU1612685427 | LEGRD 65P 0318S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 860,00 | 0,51 | 860,00 |
| Warrant | DE000HV1XNY8 | LEGRD 65P 0318T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CV5YAW3 | LEGRD 65P 0318Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 3000,00 | 0,38 | 3000,00 |
| Warrant | LU1612688363 | LEGRD 65P 0618S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,97 | 360,00 | 1,03 | 360,00 |
| Warrant | DE000HV176Q1 | LEGRD 65P 0618T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 28500,00 | 0,38 | 28500,00 |
| Warrant | LU1612238672 | LEGRD 66C 0318S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 680,00 | 0,54 | 680,00 |
| Warrant | LU1612239480 | LEGRD 66C 0618S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 480,00 | 0,83 | 480,00 |
| Warrant | LU1695054970 | LEGRD 66C 0918S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,14 | 340,00 | 1,21 | 340,00 |
| Warrant | LU1695055944 | LEGRD 66C 1218S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,37 | 260,00 | 1,46 | 260,00 |
| Warrant | LU1612685773 | LEGRD 66P 0318S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 580,00 | 0,60 | 580,00 |
| Warrant | LU1695054624 | LEGRD 66P 0618S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,08 | 300,00 | 1,14 | 300,00 |
| Warrant | LU1695055787 | LEGRD 66P 0918S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,43 | 220,00 | 1,52 | 220,00 |
| Warrant | LU1695056918 | LEGRD 66P 1218S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,67 | 184,00 | 1,77 | 184,00 |
| Warrant | LU1476964777 | LEGRD 66TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012639876 | LEGRD 68C 0318B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 15000,00 | 0,33 | 15000,00 |
| Warrant | LU1612238755 | LEGRD 68C 0318S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 1000,00 | 0,37 | 1000,00 |
| Warrant | NL0012642045 | LEGRD 68C 0618B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 15000,00 | 0,60 | 15000,00 |
| Warrant | LU1612239563 | LEGRD 68C 0618S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 760,00 | 0,66 | 760,00 |
| Warrant | LU1695055191 | LEGRD 68C 0918S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 440,00 | 0,97 | 440,00 |
| Warrant | LU1695056082 | LEGRD 68C 1218S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,20 | 360,00 | 1,28 | 360,00 |
| Warrant | LU1695057056 | LEGRD 68P 1218S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,89 | 158,00 | 2,01 | 158,00 |
| Warrant | LU1612276250 | LEGRD 68TS 0318S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 2500,00 | 0,62 | 2500,00 |
| Warrant | LU1650866350 | LEGRD 69TS 0618S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 2500,00 | 1,00 | 2500,00 |
| Warrant | DE000HV1V4H6 | LEGRD 70C 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CE8XXF7 | LEGRD 70C 0318Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 3000,00 | 0,14 | 3000,00 |
| Warrant | LU1695054541 | LEGRD 70C 0618S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 1000,00 | 0,50 | 1000,00 |
| Warrant | DE000HV14ZV0 | LEGRD 70C 0618T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CV2C4U2 | LEGRD 70C 0618Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 3750,00 | 0,36 | 3750,00 |
| Warrant | LU1695055274 | LEGRD 70C 0918S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 640,00 | 0,81 | 640,00 |
| Warrant | DE000CV2F734 | LEGRD 70C 0918Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 3000,00 | 0,59 | 3000,00 |
| Warrant | LU1695056165 | LEGRD 70C 1218S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,05 | 440,00 | 1,11 | 440,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | DE000HV117K8 | LEGRD 70P 0318T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,45 | 22500,00 | 0,48 | 22500,00 |
| Warrant | DE000HV17U03 | LEGRD 70P 0618T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | 0,65 | 15500,00 | 0,68 | 15500,00 |
| Warrant | LU1476964934 | LEGRD 70TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2EZ8 | LEGRD 70TS 0318Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | 0,43 | 1000,00 | 0,47 | 1000,00 |
| Warrant | LU1695055357 | LEGRD 72C 0918S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,64 | 900,00 | 0,66 | 900,00 |
| Warrant | LU1695056249 | LEGRD 72C 1218S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | 0,91 | 620,00 | 0,93 | 620,00 |
| Warrant | LU1476965071 | LEGRD 72TPIOPENS | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,50 | 2500,00 | 0,51 | 2500,00 |
| Warrant | LU1612276334 | LEGRD 72TS 0318S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | 1,35 | 2500,00 | 1,36 | 2500,00 |
| Warrant | LU1650866434 | LEGRD 72TS 0618S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | 1,61 | 2500,00 | 1,62 | 2500,00 |
| Warrant | LU1547710183 | LEGRD 73TPIOPENS | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | 0,94 | 2500,00 | 0,95 | 2500,00 |
| Warrant | DE000CV2DL31 | LEGRD 75C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 3000,00 | 0,04 | 3000,00 |
| Warrant | DE000CV2F718 | LEGRD 75C 0618Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 3750,00 | 0,16 | 3750,00 |
| Warrant | LU1547710266 | LEGRD 75TPIOPENS | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | 1,33 | 2500,00 | 1,34 | 2500,00 |
| Warrant | DE000CV2EXU8 | LEGRD 76TS 0318Z | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | 1,03 | 1000,00 | 1,07 | 1000,00 |
| Warrant | LU1547710340 | LEGRD 77TPIOPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | 1,72 | 2500,00 | 1,73 | 2500,00 |
| Warrant | DE000CV5YXE3 | LEGRD 80C 0618Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 3750,00 | 0,06 | 3750,00 |
| Warrant | DE000HV17069 | LEGRD 80C 0918T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CV5YXD5 | LEGRD 80C 0918Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,16 | 3750,00 | 0,18 | 3750,00 |
| Warrant | LU1547710423 | LEGRD 80TPIOPENS | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | 2,31 | 2500,00 | 2,32 | 2500,00 |
| Warrant | DE000CR2UJ24 | LEGRD 40.9TCIOPENZ | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | | 5,23 | 500,00 | 5,30 | 500,00 |
| Warrant | LU1428455395 | LEGRD 47.7TL OPENS | EUR | 3,94 | 3,94 | 3,94 | | | 3,94 | | | 3,93 | 2500,00 | 3,94 | 2500,00 |
| Warrant | LU1428455635 | LEGRD 61.1TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1247340703 | LEGRD 61.1TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1477347279 | LEGRD 65.8TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CE4XRQ5 | LEGRD 68.1TPIOPENZ | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | 0,85 | 500,00 | 0,92 | 500,00 |
| Warrant | LU1573490825 | LEGRD 75.2TS OPENS | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | 2,41 | 2500,00 | 2,42 | 2500,00 |
| Warrant | DE000CR2TKE3 | LEGRD34.13TL OPENZ | EUR | 6,41 | 6,41 | 6,41 | | | 6,41 | | | 6,37 | 500,00 | 6,44 | 500,00 |
| Warrant | DE000C25M9B7 | LEGRD35.66TCIOPENZ | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | | 6,25 | 500,00 | 6,32 | 500,00 |
| Warrant | DE000CR2T9B0 | LEGRD37.43TL OPENZ | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | | 5,71 | 500,00 | 5,78 | 500,00 |
| Warrant | DE000C25NOP5 | LEGRD37.66TCIOPENZ | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | | 5,86 | 500,00 | 5,93 | 500,00 |
| Warrant | DE000CR2VRH7 | LEGRD40.52TL OPENZ | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | | 5,10 | 500,00 | 5,17 | 500,00 |
| Warrant | DE000CD21EX5 | LEGRD43.51TL OPENZ | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | 4,50 | 500,00 | 4,57 | 500,00 |
| Warrant | LU1477346461 | LEGRD45.58TL OPENS | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | | 4,48 | 2500,00 | 4,49 | 2500,00 |
| Warrant | DE000CD5P1A0 | LEGRD46.09TCIOPENZ | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | 4,22 | 500,00 | 4,29 | 500,00 |
| Warrant | LU1477346545 | LEGRD46.64TL OPENS | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | | 4,27 | 2500,00 | 4,28 | 2500,00 |
| Warrant | DE000CD5PVE7 | LEGRD48.47TL OPENZ | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | 3,51 | 500,00 | 3,58 | 500,00 |
| Warrant | LU1477346628 | LEGRD49.82TL OPENS | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | | 3,65 | 2500,00 | 3,66 | 2500,00 |
| Warrant | LU1452105262 | LEGRD50.88TL OPENS | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | 3,40 | 2500,00 | 3,41 | 2500,00 |
| Warrant | DE000CD9EU55 | LEGRD51.21TCIOPENZ | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | | 3,23 | 500,00 | 3,30 | 500,00 |
| Warrant | LU1573490155 | LEGRD51.94TL OPENS | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | 3,18 | 2500,00 | 3,19 | 2500,00 |
| Warrant | DE000CE4XPB1 | LEGRD53.44TL OPENZ | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | 2,51 | 500,00 | 2,58 | 500,00 |
| Warrant | LU1573490239 | LEGRD54.06TL OPENS | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | 2,77 | 2500,00 | 2,78 | 2500,00 |
| Warrant | LU1573490312 | LEGRD55.12TL OPENS | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | 2,57 | 2500,00 | 2,58 | 2500,00 |
| Warrant | DE000CE8WMF2 | LEGRD56.33TCIOPENZ | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | 2,23 | 500,00 | 2,30 | 500,00 |
| Warrant | LU1573490403 | LEGRD57.24TL OPENS | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | 2,16 | 2500,00 | 2,17 | 2500,00 |
| Warrant | DE000CE8YB80 | LEGRD58.43TL OPENZ | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | 1,52 | 500,00 | 1,59 | 500,00 |
| Warrant | FR0012831303 | LEGRD59.22TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1650376004 | LEGRD59.36TL OPENS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | 1,91 | 2500,00 | 1,92 | 2500,00 |
| Warrant | DE000CV5YQP3 | LEGRD61.35TCIOPENZ | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | 1,24 | 500,00 | 1,31 | 500,00 |
| Warrant | LU1651939206 | LEGRD61.48TL OPENS | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | 1,58 | 2500,00 | 1,59 | 2500,00 |
| Warrant | LU1477347352 | LEGRD67.68TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1573490585 | LEGRD68.62TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1477347436 | LEGRD69.56TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CE8WL46 | LEGRD71.16TS OPENZ | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | 1,08 | 500,00 | 1,15 | 500,00 |
| Warrant | LU1573490668 | LEGRD71.44TS OPENS | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | | 1,64 | 2500,00 | 1,65 | 2500,00 |
| Warrant | DE000CE8WMG0 | LEGRD72.91TPIOPENZ | EUR | 1,78 | 1,88 | 1,76 | 77758,30 | 25 | 1,88 | 43891 | | 1,84 | 1500,00 | 1,91 | 1500,00 |
| Warrant | LU1573490742 | LEGRD73.32TS OPENS | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | 2,03 | 2500,00 | 2,04 | 2500,00 |
| Warrant | DE000CE8YH65 | LEGRD76.15TS OPENZ | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | | 2,07 | 500,00 | 2,14 | 500,00 |
| Warrant | DE000CV2DVE8 | LEGRD77.75TPIOPENZ | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | 2,84 | 500,00 | 2,91 | 500,00 |
| Warrant | LU1573491047 | LEGRD78.02TS OPENS | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | 3,00 | 2500,00 | 3,01 | 2500,00 |
| Warrant | DE000CV5YF72 | LEGRD81.12TS OPENZ | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | | 3,06 | 500,00 | 3,13 | 500,00 |
| Warrant | DE000CV2F3A3 | LHN 34TL 0318Z | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | 1,70 | 500,00 | 1,74 | 500,00 |
| Warrant | DE000CV2EEL7 | LHN 36TL 0318Z | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | 1,50 | 500,00 | 1,54 | 500,00 |
| Warrant | DE000CV2EEK9 | LHN 38TL 0318Z | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | 1,30 | 500,00 | 1,34 | 500,00 |
| Warrant | DE000HV160Y9 | LHN 40C 0318T | EUR | | | | | | | | | | | | |
| Warrant | DE000HV15FE5 | LHN 40C 0618T | EUR | | | | | | | | | | | | |
| Warrant | DE000HV170L5 | LHN 40C 0918T | EUR | | | | | | | | | | | | |
| Warrant | DE000HV1V6Z3 | LHN 40P 0318T | EUR | | | | | | | | | | | | |
| Warrant | NL0012625362 | LHN 40P 0618B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 25000,00 | 0,14 | 25000,00 |
| Warrant | DE000HV153S6 | LHN 40P 0618T | EUR | | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012636716 | LHN 40P 0918B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 25000,00 | 0,27 | 25000,00 |
| Warrant | DE000HV177C9 | LHN 40P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EEJ1 | LHN 40TL 0318Z | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 500,00 | 1,15 | 500,00 |
| Warrant | DE000CV2EEH5 | LHN 42TL 0318Z | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 500,00 | 0,95 | 500,00 |
| Warrant | DE000CV2E2Y6 | LHN 44TL 0318Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 500,00 | 0,75 | 500,00 |
| Warrant | DE000CV2F759 | LHN 45C 0318Z | EUR | | | | | | | | 1,21 | 750,00 | 1,30 | 750,00 |
| Warrant | DE000HV170J9 | LHN 45C 0618T | EUR | | | | | | | | | | | |
| Warrant | NL0012340616 | LHN 45P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 25000,00 | 0,07 | 25000,00 |
| Warrant | DE000HV1XPQ9 | LHN 45P 0318T | EUR | | | | | | | | | | | |
| Warrant | NL0012627640 | LHN 45P 0618B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 25000,00 | 0,35 | 25000,00 |
| Warrant | DE000HV177A3 | LHN 45P 0618T | EUR | 0,19 | 0,19 | 0,19 | 18700,00 | 1 | 0,19 | 100000 | | | | |
| Warrant | NL0012642052 | LHN 46C 0318B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 25000,00 | 1,08 | 25000,00 |
| Warrant | NL0012642060 | LHN 46P 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 25000,00 | 0,10 | 25000,00 |
| Warrant | DE000CV5YFF7 | LHN 46TL 0318Z | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 500,00 | 0,55 | 500,00 |
| Warrant | NL0012638555 | LHN 47C 0318B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 25000,00 | 0,91 | 25000,00 |
| Warrant | NL0012638563 | LHN 48C 0318B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 25000,00 | 0,76 | 25000,00 |
| Warrant | NL0012638597 | LHN 48C 0618B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 25000,00 | 0,81 | 25000,00 |
| Warrant | NL0012642763 | LHN 48C 0918B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 25000,00 | 1,02 | 25000,00 |
| Warrant | NL0012638589 | LHN 48P 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 25000,00 | 0,17 | 25000,00 |
| Warrant | NL0012639884 | LHN 49C 0318B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 25000,00 | 0,61 | 25000,00 |
| Warrant | NL0012625347 | LHN 50C 0318B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 25000,00 | 0,49 | 25000,00 |
| Warrant | DE000HV1V5E0 | LHN 50C 0318T | EUR | | | | | | | | 0,22 | 1000,00 | | |
| Warrant | DE000CV2D7G3 | LHN 50C 0318Z | EUR | | | | | | | | 0,47 | 1000,00 | 0,51 | 1000,00 |
| Warrant | NL0012631972 | LHN 50C 0618B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 25000,00 | 0,60 | 25000,00 |
| Warrant | DE000HV15089 | LHN 50C 0618T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F767 | LHN 50C 0618Z | EUR | | | | | | | | 0,56 | 1000,00 | 0,60 | 1000,00 |
| Warrant | NL0012643761 | LHN 50C 0918B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 25000,00 | 0,82 | 25000,00 |
| Warrant | NL0012711394 | LHN 50P 0318B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 25000,00 | 0,31 | 25000,00 |
| Warrant | DE000HV1XPP1 | LHN 50P 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV17796 | LHN 50P 0618T | EUR | | | | | | | | | | | |
| Warrant | NL0012638571 | LHN 51C 0318B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 25000,00 | 0,38 | 25000,00 |
| Warrant | NL0012627632 | LHN 52C 0318B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 25000,00 | 0,29 | 25000,00 |
| Warrant | NL0012636690 | LHN 52C 0618B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,44 | 25000,00 |
| Warrant | NL0012639892 | LHN 53C 0318B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 25000,00 | 0,22 | 25000,00 |
| Warrant | NL0012709943 | LHN 54C 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 25000,00 | 0,16 | 25000,00 |
| Warrant | DE000CV2E2Z3 | LHN 54TS 0318Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 500,00 | 0,36 | 500,00 |
| Warrant | NL0012340608 | LHN 55C 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 25000,00 | 0,11 | 25000,00 |
| Warrant | DE000HV12211 | LHN 55C 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000CV28PD6 | LHN 55C 0318Z | EUR | | | | | | | | 0,10 | 1500,00 | 0,12 | 1500,00 |
| Warrant | NL0012625354 | LHN 55C 0618B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 25000,00 | 0,26 | 26000,00 |
| Warrant | DE000HV170K7 | LHN 55C 0618T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y985 | LHN 55C 0618Z | EUR | | | | | | | | 0,23 | 1500,00 | 0,25 | 1500,00 |
| Warrant | NL0012636708 | LHN 55C 0918B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,44 | 25000,00 |
| Warrant | DE000HV1XPN6 | LHN 55P 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YFG5 | LHN 58TS 0318Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 500,00 | 0,76 | 500,00 |
| Warrant | DE000HV117F8 | LHN 60C 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C4V0 | LHN 60C 0318Z | EUR | | | | | | | | 0,01 | 1500,00 | 0,03 | 1500,00 |
| Warrant | DE000HV170M3 | LHN 60C 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1V6Y6 | LHN 60P 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000HV177B1 | LHN 60P 0918T | EUR | | | | | | | | | | | |
| Warrant | DE000HV1V5F7 | LHN 70C 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000CD5NRE0 | LHN 35.1TCIOPENZ | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,68 | 500,00 | 1,72 | 500,00 |
| Warrant | DE000CD09561 | LHN 22.76TCIOPENZ | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | 2,88 | 500,00 | 2,92 | 500,00 |
| Warrant | DE000CD09JR1 | LHN 25.06TCIOPENZ | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,65 | 500,00 | 2,69 | 500,00 |
| Warrant | DE000CD080E8 | LHN 28.48TCIOPENZ | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,32 | 500,00 | 2,36 | 500,00 |
| Warrant | DE000CD208R7 | LHN 31.86TCIOPENZ | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,00 | 500,00 | 2,04 | 500,00 |
| Warrant | DE000CV2E7K4 | LHN 35.94TL OPENZ | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,51 | 500,00 | 1,55 | 500,00 |
| Warrant | DE000CD5P738 | LHN 38.22TCIOPENZ | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,38 | 500,00 | 1,42 | 500,00 |
| Warrant | DE000CE4VD90 | LHN 39.96TL OPENZ | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 500,00 | 1,14 | 500,00 |
| Warrant | DE000CD5Q330 | LHN 41.28TCIOPENZ | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 500,00 | 1,12 | 500,00 |
| Warrant | DE000CE4VDA3 | LHN 44.96TL OPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 500,00 | 0,65 | 500,00 |
| Warrant | DE000CV5YJ86 | LHN 46.31TCIOPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 500,00 | 0,62 | 500,00 |
| Warrant | DE000CV2BUS4 | LHN 51.97TS OPENZ | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 500,00 | 0,16 | 500,00 |
| Warrant | DE000CE8YL51 | LHN 53.11TPIOPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 500,00 | 0,41 | 500,00 |
| Warrant | DE000CE4VHR8 | LHN 56.97TS OPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 500,00 | 0,65 | 500,00 |
| Warrant | DE000CD9E437 | LHN 57.95TPIOPENZ | EUR | 0,92 | 0,92 | 0,86 | 608,90 | 3 | 0,89 | 701 | 0,87 | 1500,00 | 0,91 | 1500,00 |
| Warrant | DE000CE4VT35 | LHN 61.95TS OPENZ | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 500,00 | 1,14 | 500,00 |
| Warrant | DE000CE4WSL8 | LHN 62.77TPIOPENZ | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,37 | 500,00 | 1,41 | 500,00 |
| Warrant | DE000CV2D473 | LINDE 144.TCIOPENZ | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | 3,21 | 4000,00 | 3,24 | 4000,00 |
| Warrant | DE000CV2CRZ3 | LINDE112.4TCIOPENZ | EUR | 9,47 | 9,47 | 9,47 | | | 9,47 | | 9,44 | 2000,00 | 9,50 | 2000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | DE000CE4VJ94 | LISI 27.5TCIOPENZ | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | 1,27 | 225,00 | 1,32 | 225,00 |
| Warrant | DE000CE4VJAO | LISI 24.18TCIOPENZ | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | 1,58 | 225,00 | 1,63 | 225,00 |
| Warrant | DE000CE4VM99 | LISI 31.79TCIOPENZ | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2EW11 | LISI 37.07TCIOPENZ | EUR | 0,40 | 0,40 | 0,40 | 2800,00 | 6 | 0,40 | 7000 | | 0,37 | 225,00 | 0,42 | 225,00 |
| Warrant | DE000CV2CSM9 | LLOYD 0.42TCIOPENZ | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | 1,39 | 6000,00 | 1,43 | 6000,00 |
| Warrant | DE000CV2DZ76 | LLOYD 0.53TCIOPENZ | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,94 | 6000,00 | 0,98 | 6000,00 |
| Warrant | DE000CW4UL51 | LOREA 120TCIOPENC | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | 3,10 | 2000,00 | 3,12 | 2000,00 |
| Warrant | DE000CW40ZG5 | LOREA 120TCIOPENC | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | 2,87 | 2000,00 | 2,89 | 2000,00 |
| Warrant | DE000CC58MH5 | LOREA 130TCIOPENC | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | | 2,25 | 2000,00 | 2,27 | 2000,00 |
| Warrant | DE000CW4UL69 | LOREA 130TCIOPENC | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | 2,58 | 2000,00 | 2,60 | 2000,00 |
| Warrant | LU1357403739 | LOREA 130TL OPENS | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | | 5,42 | 50000,00 | 5,43 | 50000,00 |
| Warrant | DE000CC58BM8 | LOREA 135TCIOPENC | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | 2,24 | 2000,00 | 2,26 | 2000,00 |
| Warrant | DE000CC58B87 | LOREA 135TCIOPENC | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | 1,96 | 2000,00 | 1,98 | 2000,00 |
| Warrant | LU1357498267 | LOREA 140TCIOPENS | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | 4,02 | 50000,00 | 4,03 | 50000,00 |
| Warrant | DE000CX0TXH5 | LOREA 145TCIOPENC | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | 1,61 | 2000,00 | 1,63 | 2000,00 |
| Warrant | LU1357498424 | LOREA 145TCIOPENS | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | 3,49 | 50000,00 | 3,50 | 50000,00 |
| Warrant | DE000CV2DYE2 | LOREA 145TL 0318Z | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | 1,89 | 2500,00 | 1,94 | 2500,00 |
| Warrant | DE000HV1VU04 | LOREA 150P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CX0XZ7Y | LOREA 150TCIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | 1,66 | 2000,00 | 1,68 | 2000,00 |
| Warrant | LU1357559076 | LOREA 150TCIOPENS | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | 2,98 | 50000,00 | 2,99 | 50000,00 |
| Warrant | DE000CX05UM5 | LOREA 155TCIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,15 | 2000,00 | 1,17 | 2000,00 |
| Warrant | DE000CX81T00 | LOREA 155TCIOPENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | 1,22 | 2000,00 | 1,24 | 2000,00 |
| Warrant | LU1477417668 | LOREA 155TCIOPENS | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | 2,67 | 50000,00 | 2,68 | 50000,00 |
| Warrant | DE000CV2DSG9 | LOREA 155TL 0318Z | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | 1,39 | 2500,00 | 1,44 | 2500,00 |
| Warrant | DE000HV11633 | LOREA 160C 0318T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | 1,12 | 9000,00 | 1,16 | 9000,00 |
| Warrant | FR0011480847 | LOREA 160C 1218S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | 2,52 | 240,00 | 2,67 | 240,00 |
| Warrant | NL0012362180 | LOREA 160P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,04 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CY4AAR2 | LOREA 160P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,03 | 2000,00 | 0,07 | 2000,00 |
| Warrant | DE000HV11682 | LOREA 160P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CE8Y899 | LOREA 160P 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 13500,00 | 0,02 | 13500,00 |
| Warrant | NL0012422844 | LOREA 160P 0618B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,29 | 50000,00 | 0,30 | 50000,00 |
| Warrant | DE000CY91WC0 | LOREA 160P 0618C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,22 | 2000,00 | 0,26 | 2000,00 |
| Warrant | LU1548267423 | LOREA 160P 0618S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 2060,00 | 0,17 | 2060,00 |
| Warrant | DE000CV2C764 | LOREA 160P 0618Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 15000,00 | 0,13 | 15000,00 |
| Warrant | DE000CQ4GV18 | LOREA 160P 0918C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,41 | 2500,00 | 0,45 | 2500,00 |
| Warrant | DE000CV5Y498 | LOREA 160P 0918Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,21 | 15000,00 | 0,23 | 15000,00 |
| Warrant | DE000CQ4FU02 | LOREA 160P 1218C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | 0,59 | 2500,00 | 0,63 | 2500,00 |
| Warrant | DE000CX82CC3 | LOREA 160TCIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | 0,97 | 2000,00 | 0,99 | 2000,00 |
| Warrant | DE000CX82D07 | LOREA 160TCIOPENC | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | 1,28 | 2000,00 | 1,30 | 2000,00 |
| Warrant | LU1477417742 | LOREA 160TCIOPENS | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | 2,16 | 50000,00 | 2,17 | 50000,00 |
| Warrant | DE000CQ1P476 | LOREA 160TL 0318C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | 1,18 | 2000,00 | 1,20 | 2000,00 |
| Warrant | LU1612223641 | LOREA 160TL 0318S | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | | 2,28 | 60000,00 | 2,29 | 60000,00 |
| Warrant | LU1650864496 | LOREA 160TL 0618S | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | 2,04 | 60000,00 | 2,05 | 60000,00 |
| Warrant | DE000HV12XL0 | LOREA 165C 0318T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | 0,88 | 12000,00 | 0,92 | 12000,00 |
| Warrant | DE000HV1WZ57 | LOREA 165P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CX82VN0 | LOREA 165TCIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | 1,04 | 2000,00 | 1,06 | 2000,00 |
| Warrant | DE000CX82V70 | LOREA 165TCIOPENC | EUR | 0,73 | 0,73 | 0,73 | 10950,00 | 1 | 0,73 | 15000 | | 0,72 | 2000,00 | 0,74 | 2000,00 |
| Warrant | LU1493223025 | LOREA 165TCIOPENS | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | 1,71 | 50000,00 | 1,72 | 50000,00 |
| Warrant | LU1612223997 | LOREA 165TL 0318S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | 1,79 | 60000,00 | 1,80 | 60000,00 |
| Warrant | DE000CV2DSF1 | LOREA 165TL 0318Z | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | 0,89 | 2500,00 | 0,94 | 2500,00 |
| Warrant | DE000CY6CPM3 | LOREA 170C 0318C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | 1,33 | 2000,00 | 1,41 | 2000,00 |
| Warrant | NL0012356638 | LOREA 170P 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000CY680Q9 | LOREA 170P 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,12 | 2000,00 | 0,16 | 2000,00 |
| Warrant | LU1548267001 | LOREA 170P 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 2040,00 | 0,10 | 2040,00 |
| Warrant | NL0012634091 | LOREA 170P 0618B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,56 | 50000,00 | 0,57 | 50000,00 |
| Warrant | DE000CY918E0 | LOREA 170P 0618C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,47 | 2000,00 | 0,51 | 2000,00 |
| Warrant | NL0012636625 | LOREA 170P 0918B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,84 | 50000,00 | 0,86 | 50000,00 |
| Warrant | DE000CQ4FUY6 | LOREA 170P 0918C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | 0,71 | 2500,00 | 0,75 | 2500,00 |
| Warrant | LU1695053659 | LOREA 170P 0918S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,42 | 1040,00 | 0,44 | 1040,00 |
| Warrant | DE000CQ4FU10 | LOREA 170P 1218C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | 0,93 | 2500,00 | 0,97 | 2500,00 |
| Warrant | LU1695054202 | LOREA 170P 1218S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,53 | 1060,00 | 0,55 | 1060,00 |
| Warrant | DE000CY122R5 | LOREA 170TCIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,53 | 2000,00 | 0,55 | 2000,00 |
| Warrant | DE000CY12750 | LOREA 170TCIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | 0,86 | 2000,00 | 0,88 | 2000,00 |
| Warrant | LU1547708955 | LOREA 170TCIOPENS | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | 1,03 | 50000,00 | 1,04 | 50000,00 |
| Warrant | LU1612224292 | LOREA 170TL 0318S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | 1,32 | 60000,00 | 1,33 | 60000,00 |
| Warrant | LU1650864652 | LOREA 170TL 0618S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | 1,18 | 60000,00 | 1,19 | 60000,00 |
| Warrant | LU1573693345 | LOREA 175C 0318S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 480,00 | 0,51 | 480,00 |
| Warrant | DE000HV1VUX9 | LOREA 175C 0318T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,48 | 21000,00 | 0,50 | 21000,00 |
| Warrant | LU1612679883 | LOREA 175C 0618S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,56 | 620,00 | 0,58 | 620,00 |
| Warrant | DE000HV16W93 | LOREA 175C 0918T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,68 | 15000,00 | 0,72 | 15000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV1VU12 | LOREA 175P 0318T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | LU1573693774 | LOREA 175P 0618S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 880,00 | 0,39 | 880,00 |
| Warrant | DE000HV151M3 | LOREA 175P 0618T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 30000,00 | 0,36 | 30000,00 |
| Warrant | DE000HV17358 | LOREA 175P 0918T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 22500,00 | 0,50 | 22500,00 |
| Warrant | LU1612224532 | LOREA 175TL 0318S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 60000,00 | 0,88 | 60000,00 |
| Warrant | DE000CV2D5E4 | LOREA 175TL 0318Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,40 | 2500,00 | 0,45 | 2500,00 |
| Warrant | LU1650864819 | LOREA 175TL 0618S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 60000,00 | 0,79 | 60000,00 |
| Warrant | DE000CX51TL3 | LOREA 175TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX51549 | LOREA 175TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4A4N1 | LOREA 180C 0318C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 2000,00 | 0,67 | 2000,00 |
| Warrant | LU1612678133 | LOREA 180C 0318S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 680,00 | 0,35 | 680,00 |
| Warrant | DE000HV11641 | LOREA 180C 0318T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 32500,00 | 0,34 | 32500,00 |
| Warrant | DE000CY91JD5 | LOREA 180C 0618C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 2000,00 | 0,83 | 2000,00 |
| Warrant | LU1612679966 | LOREA 180C 0618S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 740,00 | 0,45 | 740,00 |
| Warrant | DE000HV14XB7 | LOREA 180C 0618T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,44 | 25000,00 |
| Warrant | DE000CQ4F1B3 | LOREA 180C 0918C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,02 | 2500,00 | 1,10 | 2500,00 |
| Warrant | LU1695053220 | LOREA 180C 0918S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 720,00 | 0,60 | 720,00 |
| Warrant | DE000CQ4F1E7 | LOREA 180C 1218C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,25 | 2500,00 | 1,33 | 2500,00 |
| Warrant | FR0011480854 | LOREA 180C 1218S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,38 | 340,00 | 1,47 | 340,00 |
| Warrant | NL0012292759 | LOREA 180P 0318B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 50000,00 | 0,46 | 50000,00 |
| Warrant | DE000CY4A4S0 | LOREA 180P 0318C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 2000,00 | 0,44 | 2000,00 |
| Warrant | LU1612679024 | LOREA 180P 0318S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 1000,00 | 0,24 | 1000,00 |
| Warrant | DE000HV11674 | LOREA 180P 0318T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,23 | 50000,00 |
| Warrant | DE000CV2D0B9 | LOREA 180P 0318Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 10000,00 | 0,22 | 10000,00 |
| Warrant | NL0012631857 | LOREA 180P 0618B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 50000,00 | 1,00 | 50000,00 |
| Warrant | DE000CY91BF7 | LOREA 180P 0618C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 2000,00 | 0,92 | 2000,00 |
| Warrant | LU1612680899 | LOREA 180P 0618S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 720,00 | 0,51 | 720,00 |
| Warrant | DE000HV17333 | LOREA 180P 0618T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 22500,00 | 0,47 | 22500,00 |
| Warrant | DE000CV2F756 | LOREA 180P 0618Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 10000,00 | 0,46 | 10000,00 |
| Warrant | DE000CQ4FUS8 | LOREA 180P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FUZ3 | LOREA 180P 0918C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 2500,00 | 1,19 | 2500,00 |
| Warrant | LU1695053733 | LOREA 180P 0918S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 720,00 | 0,67 | 720,00 |
| Warrant | DE000CQ4FUV2 | LOREA 180P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FU28 | LOREA 180P 1218C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,38 | 2500,00 | 1,42 | 2500,00 |
| Warrant | LU1695054384 | LOREA 180P 1218S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 740,00 | 0,79 | 740,00 |
| Warrant | LU1612269636 | LOREA 180TPIOPEMS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P484 | LOREA 180TL 0318C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 2000,00 | 0,20 | 2000,00 |
| Warrant | LU1612273661 | LOREA 180TL 0318S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,45 | 60000,00 | 0,50 | 60000,00 |
| Warrant | LU1612678307 | LOREA 185C 0318S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 1000,00 | 0,23 | 1000,00 |
| Warrant | DE000CV2CH95 | LOREA 185C 0318Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 10000,00 | 0,21 | 10000,00 |
| Warrant | LU1612680030 | LOREA 185C 0618S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 920,00 | 0,35 | 920,00 |
| Warrant | LU1612679370 | LOREA 185P 0318S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 620,00 | 0,38 | 620,00 |
| Warrant | LU1612681194 | LOREA 185P 0618S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 640,00 | 0,66 | 640,00 |
| Warrant | LU1612116308 | LOREA 185TPIOPEMS | EUR | | | | | | | | | | | |
| Warrant | LU1612224706 | LOREA 185TS 0318S | EUR | | | | | | | | | | | |
| Warrant | NL0012361539 | LOREA 190C 0318B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 50000,00 | 0,27 | 50000,00 |
| Warrant | DE000CY4A4P6 | LOREA 190C 0318C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 2000,00 | 0,26 | 2000,00 |
| Warrant | LU1612678562 | LOREA 190C 0318S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 1380,00 | 0,15 | 1380,00 |
| Warrant | NL0012422836 | LOREA 190C 0618B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 50000,00 | 0,50 | 50000,00 |
| Warrant | DE000CY91BB6 | LOREA 190C 0618C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 2000,00 | 0,45 | 2000,00 |
| Warrant | LU1548267266 | LOREA 190C 0618S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1200,00 | 0,26 | 1200,00 |
| Warrant | NL0012708085 | LOREA 190C 0918B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 50000,00 | 0,79 | 50000,00 |
| Warrant | DE000CQ4F1C1 | LOREA 190C 0918C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 2500,00 | 0,68 | 2500,00 |
| Warrant | LU1695053493 | LOREA 190C 0918S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 940,00 | 0,40 | 940,00 |
| Warrant | DE000CQ4F1F4 | LOREA 190C 1218C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 2500,00 | 0,90 | 2500,00 |
| Warrant | LU1695053907 | LOREA 190C 1218S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 880,00 | 0,51 | 880,00 |
| Warrant | DE000CY4A4T8 | LOREA 190P 0318C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,97 | 2000,00 | 1,05 | 2000,00 |
| Warrant | LU1612679537 | LOREA 190P 0318S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 480,00 | 0,54 | 480,00 |
| Warrant | DE000CY91BG5 | LOREA 190P 0618C | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,48 | 2000,00 | 1,56 | 2000,00 |
| Warrant | LU1548267696 | LOREA 190P 0618S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 540,00 | 0,82 | 540,00 |
| Warrant | DE000CQ4GC78 | LOREA 190P 0918C | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,72 | 2500,00 | 1,80 | 2500,00 |
| Warrant | DE000CQ4FUT6 | LOREA 190P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695053816 | LOREA 190P 0918S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 560,00 | 0,96 | 560,00 |
| Warrant | DE000CQ4FUW0 | LOREA 190P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FU36 | LOREA 190P 1218C | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,95 | 2500,00 | 2,03 | 2500,00 |
| Warrant | LU1695054467 | LOREA 190P 1218S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,04 | 580,00 | 1,10 | 580,00 |
| Warrant | LU1650923250 | LOREA 190TPIOPEMS | EUR | | | | | | | | | | | |
| Warrant | LU1651967835 | LOREA 190TPIOPEMS | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 50000,00 | 1,04 | 50000,00 |
| Warrant | LU1651963099 | LOREA 190TS 0318S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 60000,00 | 0,94 | 60000,00 |
| Warrant | LU1651963503 | LOREA 190TS 0618S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 60000,00 | 1,21 | 60000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1477401159 | LOREA 192TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651968569 | LOREA 192TS OPENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 50000,00 | 1,74 | 50000,00 |
| Warrant | LU1548266888 | LOREA 195C 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 2080,00 | 0,09 | 2080,00 |
| Warrant | DE000HV12XM8 | LOREA 195C 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | LU1612680469 | LOREA 195C 0618S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1620,00 | 0,19 | 1620,00 |
| Warrant | DE000HV16W85 | LOREA 195C 0618T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | LU1548267183 | LOREA 195P 0318S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 460,00 | 0,73 | 460,00 |
| Warrant | DE000HV13K74 | LOREA 195P 0318T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 15000,00 | 0,72 | 15000,00 |
| Warrant | LU1612681350 | LOREA 195P 0618S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 460,00 | 1,01 | 460,00 |
| Warrant | DE000HV17325 | LOREA 195P 0618T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 11000,00 | 0,96 | 11000,00 |
| Warrant | NL0012292742 | LOREA 200C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CY4A4Q4 | LOREA 200C 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 2000,00 | 0,10 | 2000,00 |
| Warrant | LU1612678729 | LOREA 200C 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 3540,00 | 0,07 | 3540,00 |
| Warrant | DE000HV1VUY7 | LOREA 200C 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CE4XLV8 | LOREA 200C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 13500,00 | 0,04 | 13500,00 |
| Warrant | NL0012627616 | LOREA 200C 0618B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 50000,00 | 0,27 | 50000,00 |
| Warrant | DE000CY918C4 | LOREA 200C 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 2000,00 | 0,23 | 2000,00 |
| Warrant | LU1612680543 | LOREA 200C 0618S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 2220,00 | 0,14 | 2220,00 |
| Warrant | DE000HV14XC5 | LOREA 200C 0618T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000CE8Z714 | LOREA 200C 0618Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 15000,00 | 0,11 | 15000,00 |
| Warrant | NL0012636617 | LOREA 200C 0918B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 50000,00 | 0,50 | 50000,00 |
| Warrant | DE000CQ4F1D9 | LOREA 200C 0918C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 2500,00 | 0,41 | 2500,00 |
| Warrant | LU1695053576 | LOREA 200C 0918S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1580,00 | 0,26 | 1580,00 |
| Warrant | DE000HV16WA6 | LOREA 200C 0918T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 50000,00 | 0,24 | 50000,00 |
| Warrant | DE000CQ4F1G2 | LOREA 200C 1218C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 2500,00 | 0,61 | 2500,00 |
| Warrant | LU1695054038 | LOREA 200C 1218S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1220,00 | 0,36 | 1220,00 |
| Warrant | DE000CYSA065 | LOREA 200P 0318C | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,76 | 2000,00 | 1,92 | 2000,00 |
| Warrant | DE000HV1VU20 | LOREA 200P 0318T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 12000,00 | 0,94 | 12000,00 |
| Warrant | LU1612681517 | LOREA 200P 0618S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,16 | 440,00 | 1,23 | 440,00 |
| Warrant | DE000HV151L5 | LOREA 200P 0618T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 9000,00 | 1,17 | 9000,00 |
| Warrant | DE000CQ4FUU4 | LOREA 200P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV17341 | LOREA 200P 0918T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,23 | 9000,00 | 1,27 | 9000,00 |
| Warrant | DE000CQ4FUX8 | LOREA 200P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P492 | LOREA 200TS 0318C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 2000,00 | 0,97 | 2000,00 |
| Warrant | LU1612207107 | LOREA 200TS 0318S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 60000,00 | 1,87 | 60000,00 |
| Warrant | DE000CV2DSH7 | LOREA 200TS 0318Z | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,91 | 2500,00 | 0,96 | 2500,00 |
| Warrant | LU1650865113 | LOREA 200TS 0618S | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,23 | 60000,00 | 2,24 | 60000,00 |
| Warrant | LU1476963290 | LOREA 205TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012340574 | LOREA 210C 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY4ACL2 | LOREA 210C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 2000,00 | 0,05 | 2000,00 |
| Warrant | NL0012631840 | LOREA 210C 0618B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CY918D2 | LOREA 210C 0618C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 2000,00 | 0,13 | 2000,00 |
| Warrant | DE000CY916J7 | LOREA 210C 0618C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 2000,00 | 0,13 | 2000,00 |
| Warrant | DE000CV2CHA7 | LOREA 210C 0918Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 15000,00 | 0,13 | 15000,00 |
| Warrant | LU1695054111 | LOREA 210C 1218S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1760,00 | 0,26 | 1760,00 |
| Warrant | DE000CX80HN3 | LOREA 210TPIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 2000,00 | 0,75 | 2000,00 |
| Warrant | DE000CY4A035 | LOREA 210TPIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 2000,00 | 1,10 | 2000,00 |
| Warrant | DE000CY4A0G3 | LOREA 210TPIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 2000,00 | 1,49 | 2000,00 |
| Warrant | LU1476963373 | LOREA 210TPIOPENS | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 50000,00 | 1,75 | 50000,00 |
| Warrant | LU1612273828 | LOREA 210TS 0318S | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | 2,84 | 60000,00 | 2,85 | 60000,00 |
| Warrant | DE000CV2DYF9 | LOREA 210TS 0318Z | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,41 | 2500,00 | 1,46 | 2500,00 |
| Warrant | LU1548266961 | LOREA 215C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4860,00 | 0,04 | 4860,00 |
| Warrant | LU1650865626 | LOREA 215TS 0618S | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | 3,73 | 60000,00 | 3,74 | 60000,00 |
| Warrant | LU1612256732 | LOREA 216TS OPENS | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | 4,01 | 50000,00 | 4,02 | 50000,00 |
| Warrant | DE000CE4XLW6 | LOREA 220C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 13500,00 | 0,02 | 13500,00 |
| Warrant | LU1548267340 | LOREA 220C 0618S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 4680,00 | 0,07 | 4680,00 |
| Warrant | DE000CE8Y881 | LOREA 220C 0618Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 15000,00 | 0,03 | 15000,00 |
| Warrant | DE000CV2FDC5 | LOREA 220C 1218Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 15000,00 | 0,13 | 15000,00 |
| Warrant | DE000CX0CBP0 | LOREA 220TPIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 2000,00 | 0,63 | 2000,00 |
| Warrant | DE000CY4A837 | LOREA 220TPIOPENC | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 2000,00 | 1,99 | 2000,00 |
| Warrant | DE000CY4A7K0 | LOREA 220TPIOPENC | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 2000,00 | 1,59 | 2000,00 |
| Warrant | LU1476963456 | LOREA 220TPIOPENS | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,70 | 50000,00 | 2,71 | 50000,00 |
| Warrant | DE000CQ1P4A0 | LOREA 220TS 0318C | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,95 | 2000,00 | 1,97 | 2000,00 |
| Warrant | LU1650365064 | LOREA 220TS 0318S | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | 3,83 | 60000,00 | 3,84 | 60000,00 |
| Warrant | DE000CV2DSJ3 | LOREA 220TS 0318Z | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,91 | 2500,00 | 1,96 | 2500,00 |
| Warrant | DE000HV1VUZ4 | LOREA 225C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1476963530 | LOREA 225TPIOPENS | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | 3,18 | 50000,00 | 3,19 | 50000,00 |
| Warrant | DE000CV2CZJ0 | LOREA 230C 0918Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 15000,00 | 0,05 | 15000,00 |
| Warrant | LU1493150988 | LOREA 230TPIOPENS | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | 3,82 | 50000,00 | 3,83 | 50000,00 |
| Warrant | DE000CE8YJV1 | LOREA 240C 0618Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 15000,00 | 0,02 | 15000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CR5UKH7 | LOREA 143.TL OPENZ | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,97 | 2500,00 | 2,02 | 2500,00 |
| Warrant | DE000CR2UAP8 | LOREA101.1TL OPENZ | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | 4,07 | 2500,00 | 4,12 | 2500,00 |
| Warrant | DE000CF9B5Q4 | LOREA110.7TCIOPENZ | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | 3,53 | 2000,00 | 3,55 | 2000,00 |
| Warrant | DE000CR2T9H7 | LOREA112.4TL OPENZ | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | 3,50 | 2500,00 | 3,55 | 2500,00 |
| Warrant | DE000CK9QN30 | LOREA116.4TCIOPENZ | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | 3,46 | 2500,00 | 3,51 | 2500,00 |
| Warrant | DE000CR2T9G9 | LOREA123.2TL OPENZ | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | 2,97 | 2500,00 | 3,02 | 2500,00 |
| Warrant | DE000CC4G5S88 | LOREA125.4TCIOPENZ | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,48 | 2000,00 | 2,50 | 2000,00 |
| Warrant | DE000CZ5KFG0 | LOREA125.8TCIOPENZ | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | 3,01 | 2500,00 | 3,06 | 2500,00 |
| Warrant | DE000CR2VRP0 | LOREA133.1TL OPENZ | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | 2,47 | 2500,00 | 2,52 | 2500,00 |
| Warrant | DE000CR2VFJ8 | LOREA136.1TCIOPENZ | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | 2,50 | 2500,00 | 2,55 | 2500,00 |
| Warrant | LU1452105007 | LOREA140.4TL OPENS | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | 4,46 | 50000,00 | 4,47 | 50000,00 |
| Warrant | LU1357403812 | LOREA145.6TL OPENS | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | 3,81 | 50000,00 | 3,82 | 50000,00 |
| Warrant | DE000CR5UEQ1 | LOREA146.3TCIOPENZ | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,01 | 2500,00 | 2,06 | 2500,00 |
| Warrant | LU1358280920 | LOREA150.8TL OPENS | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,06 | 50000,00 | 3,07 | 50000,00 |
| Warrant | DE000CD233P9 | LOREA152.9TL OPENZ | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,48 | 2500,00 | 1,53 | 2500,00 |
| Warrant | DE000CD23KZ3 | LOREA156.6TCIOPENZ | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,51 | 2500,00 | 1,56 | 2500,00 |
| Warrant | LU1477400938 | LOREA161.2TL OPENS | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 50000,00 | 2,45 | 50000,00 |
| Warrant | DE000CE4TUN4 | LOREA162.8TL OPENZ | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,99 | 2500,00 | 1,04 | 2500,00 |
| Warrant | LU1612256492 | LOREA166.4TL OPENS | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 50000,00 | 2,08 | 50000,00 |
| Warrant | DE000CE4WAW1 | LOREA166.8TCIOPENZ | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,01 | 2500,00 | 1,06 | 2500,00 |
| Warrant | LU1612256575 | LOREA171.6TL OPENS | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 50000,00 | 1,57 | 50000,00 |
| Warrant | DE000CE4XPC9 | LOREA172.8TL OPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,50 | 2500,00 | 0,55 | 2500,00 |
| Warrant | LU1650375964 | LOREA176.8TL OPENS | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 50000,00 | 1,11 | 50000,00 |
| Warrant | DE000CV2E190 | LOREA195.3TCIOPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,94 | 2500,00 | 0,99 | 2500,00 |
| Warrant | DE000CD5NTR8 | LOREA196.4TS OPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,71 | 2500,00 | 0,76 | 2500,00 |
| Warrant | LU1612582616 | LOREA201.6TS OPENS | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,54 | 50000,00 | 2,55 | 50000,00 |
| Warrant | LU1612256658 | LOREA206.4TS OPENS | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | 3,02 | 50000,00 | 3,03 | 50000,00 |
| Warrant | DE000CD5PNF1 | LOREA206.4TS OPENZ | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,21 | 2500,00 | 1,26 | 2500,00 |
| Warrant | DE000CE4WAX9 | LOREA209.8TCIOPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,69 | 2500,00 | 1,74 | 2500,00 |
| Warrant | LU1612256815 | LOREA220.8TS OPENS | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | 4,50 | 50000,00 | 4,51 | 50000,00 |
| Warrant | DE000CE8W3E4 | LOREA221.3TS OPENZ | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,95 | 2500,00 | 2,00 | 2500,00 |
| Warrant | DE000CE8WAP6 | LOREA224.4TCIOPENZ | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,44 | 2500,00 | 2,49 | 2500,00 |
| Warrant | DE000CE8YH99 | LOREA236.3TS OPENZ | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,70 | 2500,00 | 2,75 | 2500,00 |
| Warrant | DE000CE8YHK8 | LOREA238.9TCIOPENZ | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | 3,19 | 2500,00 | 3,24 | 2500,00 |
| Warrant | DE000CM4MHZ0 | LOREA48.23TCIOPENZ | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | 6,77 | 2500,00 | 6,82 | 2500,00 |
| Warrant | DE000CM6QJZ2 | LOREA73.76TCIOPENZ | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | 5,53 | 2500,00 | 5,58 | 2500,00 |
| Warrant | DE000CM6RJT3 | LOREA81.48TCIOPENZ | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | 5,15 | 2500,00 | 5,20 | 2500,00 |
| Warrant | NL0011501291 | LVMH 120P 1218B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,04 | 50000,00 | 0,10 | 50000,00 |
| Warrant | FR0012351336 | LVMH 132TCIOPENK | EUR | | | | | | | | | | | |
| Warrant | DE000CX48376 | LVMH 145TCIOPENZ | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | 5,51 | 5000,00 | 5,54 | 5000,00 |
| Warrant | LU1452153155 | LVMH 160C 1219S | EUR | 9,20 | 9,20 | 9,20 | | | 9,20 | | 8,92 | 198,00 | 9,47 | 198,00 |
| Warrant | LU1452153585 | LVMH 160P 1219S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 620,00 | 0,97 | 620,00 |
| Warrant | DE000CX80N80 | LVMH 160TCIOPENZ | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | 4,61 | 5000,00 | 4,64 | 5000,00 |
| Warrant | DE000CX80NU6 | LVMH 160TCIOPENZ | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | 4,85 | 5000,00 | 4,88 | 5000,00 |
| Warrant | DE000CX81GG7 | LVMH 165TCIOPENZ | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | 4,30 | 5000,00 | 4,33 | 5000,00 |
| Warrant | DE000CY6BAU0 | LVMH 170P 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 2500,00 | 0,08 | 2500,00 |
| Warrant | DE000CY6BVR2 | LVMH 170P 1218C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,26 | 2500,00 | 0,32 | 2500,00 |
| Warrant | DE000CX82656 | LVMH 170TCIOPENZ | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | 4,30 | 5000,00 | 4,33 | 5000,00 |
| Warrant | DE000CX825U8 | LVMH 170TCIOPENZ | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | 4,05 | 5000,00 | 4,08 | 5000,00 |
| Warrant | DE000HV1VVH0 | LVMH 175P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CY6BM08 | LVMH 180P 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 2500,00 | 0,11 | 2500,00 |
| Warrant | DE000CY6BAX4 | LVMH 180P 0918C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,20 | 2500,00 | 0,26 | 2500,00 |
| Warrant | DE000CY72598 | LVMH 180P 1218C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,37 | 2500,00 | 0,43 | 2500,00 |
| Warrant | DE000CYOG8N0 | LVMH 180TCIOPENZ | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | 3,84 | 5000,00 | 3,87 | 5000,00 |
| Warrant | DE000CYOG8B5 | LVMH 180TCIOPENZ | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | 3,57 | 5000,00 | 3,60 | 5000,00 |
| Warrant | LU1573491476 | LVMH 182TL OPENS | EUR | 7,50 | 7,50 | 7,50 | | | 7,50 | | 7,49 | 50000,00 | 7,51 | 50000,00 |
| Warrant | DE000CY10PY8 | LVMH 185TCIOPENZ | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | 3,35 | 5000,00 | 3,38 | 5000,00 |
| Warrant | DE000CV2ESK9 | LVMH 185TL 0318Z | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | 3,39 | 2000,00 | 3,48 | 2000,00 |
| Warrant | DE000CY4A472 | LVMH 190P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 2500,00 | 0,04 | 2500,00 |
| Warrant | DE000CY5A008 | LVMH 190P 0618C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 2500,00 | 0,16 | 2500,00 |
| Warrant | DE000CY6A204 | LVMH 190P 0918C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,29 | 2500,00 | 0,35 | 2500,00 |
| Warrant | DE000CY6A246 | LVMH 190P 1218C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,51 | 2500,00 | 0,57 | 2500,00 |
| Warrant | LU1452153072 | LVMH 190P 1218S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 760,00 | 0,63 | 760,00 |
| Warrant | DE000CQ29K45 | LVMH 190P 1219C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,26 | 2500,00 | 1,32 | 2500,00 |
| Warrant | DE000CY11Z89 | LVMH 190TCIOPENZ | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,39 | 5000,00 | 3,42 | 5000,00 |
| Warrant | DE000CY11YK7 | LVMH 190TCIOPENZ | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | 3,10 | 5000,00 | 3,13 | 5000,00 |
| Warrant | DE000HV117C5 | LVMH 195P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CY122Q7 | LVMH 195TCIOPENZ | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | 2,85 | 5000,00 | 2,88 | 5000,00 |
| Warrant | LU1547710852 | LVMH 195TCIOPENS | EUR | 2,75 | 2,83 | 2,75 | 5500,00 | 1 | 2,83 | 2000 | 2,82 | 100000,00 | 2,83 | 100000,00 |
| Warrant | LU1452153239 | LVMH 200C 1219S | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | 6,11 | 220,00 | 6,49 | 220,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL0012342380 | LVMH 200P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CYSAVF1 | LVMH 200P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 2500,00 | 0,04 | 2500,00 |
| Warrant | DE000HV1VVJ6 | LVMH 200P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CE8Y840 | LVMH 200P 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 12000,00 | 0,03 | 12000,00 |
| Warrant | NL0012342406 | LVMH 200P 0618B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,22 | 50000,00 |
| Warrant | DE000CY6BAV8 | LVMH 200P 0618C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,17 | 2500,00 | 0,23 | 2500,00 |
| Warrant | LU1574169444 | LVMH 200P 0618S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1680,00 | 0,26 | 1680,00 |
| Warrant | DE000CV2C723 | LVMH 200P 0618Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 13500,00 | 0,10 | 13500,00 |
| Warrant | DE000CY6BFG8 | LVMH 200P 0918C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,42 | 2500,00 | 0,48 | 2500,00 |
| Warrant | DE000CY725A1 | LVMH 200P 1218C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,69 | 2500,00 | 0,75 | 2500,00 |
| Warrant | LU1452153668 | LVMH 200P 1219S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,02 | 380,00 | 2,14 | 380,00 |
| Warrant | DE000CY12UF3 | LVMH 200TCIOPENC | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,61 | 5000,00 | 2,64 | 5000,00 |
| Warrant | DE000CY12V58 | LVMH 200TCIOPENC | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | 2,91 | 5000,00 | 2,94 | 5000,00 |
| Warrant | LU1547710936 | LVMH 200TCIOPENS | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 100000,00 | 2,57 | 100000,00 |
| Warrant | DE000CQ1PLV6 | LVMH 200TL 0318C | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | 2,75 | 5000,00 | 2,78 | 5000,00 |
| Warrant | DE000CV2DS34 | LVMH 200TL 0318Z | EUR | 2,66 | 2,69 | 2,66 | 3325,00 | 1 | 2,69 | 1250 | 2,64 | 2000,00 | 2,73 | 2000,00 |
| Warrant | DE000CQ4GLM8 | LVMH 200TL 0618C | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,61 | 5000,00 | 2,64 | 5000,00 |
| Warrant | LU1574169527 | LVMH 205P 0618S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 1460,00 | 0,31 | 1460,00 |
| Warrant | DE000CY3LDM7 | LVMH 205TCIOPENC | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,67 | 5000,00 | 2,70 | 5000,00 |
| Warrant | DE000CY3LDC8 | LVMH 205TCIOPENC | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,36 | 5000,00 | 2,39 | 5000,00 |
| Warrant | DE000CY4A0E8 | LVMH 205TCIOPENC | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,58 | 5000,00 | 2,61 | 5000,00 |
| Warrant | LU1547711074 | LVMH 205TCIOPENS | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 100000,00 | 2,32 | 100000,00 |
| Warrant | DE000CY6BHL4 | LVMH 210C 0318C | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | 4,16 | 2500,00 | 4,40 | 2500,00 |
| Warrant | DE000HV11773 | LVMH 210C 0318T | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,10 | 5000,00 | 2,18 | 5000,00 |
| Warrant | DE000CY6BHM2 | LVMH 210C 0618C | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | 4,11 | 2500,00 | 4,35 | 2500,00 |
| Warrant | DE000CY6B0L0 | LVMH 210C 0918C | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | 4,42 | 2500,00 | 4,66 | 2500,00 |
| Warrant | DE000CY6B0M8 | LVMH 210C 1218C | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | 4,57 | 2500,00 | 4,81 | 2500,00 |
| Warrant | DE000CY4A480 | LVMH 210P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 2500,00 | 0,06 | 2500,00 |
| Warrant | LU1574168636 | LVMH 210P 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 4600,00 | 0,07 | 4600,00 |
| Warrant | DE000HV1WZ99 | LVMH 210P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CYSA016 | LVMH 210P 0618C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,28 | 2500,00 | 0,34 | 2500,00 |
| Warrant | LU1574169790 | LVMH 210P 0618S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 1260,00 | 0,37 | 1260,00 |
| Warrant | DE000CY6A212 | LVMH 210P 0918C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,59 | 2500,00 | 0,65 | 2500,00 |
| Warrant | DE000CY6A253 | LVMH 210P 1218C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,92 | 2500,00 | 0,98 | 2500,00 |
| Warrant | DE000CY3MA69 | LVMH 210TCIOPENC | EUR | 2,41 | 2,41 | 2,34 | 2014,76 | 1 | 2,34 | 836 | 2,32 | 5000,00 | 2,35 | 5000,00 |
| Warrant | LU1548190708 | LVMH 210TCIOPENS | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,08 | 100000,00 | 2,09 | 100000,00 |
| Warrant | LU1612225182 | LVMH 210TL 0318S | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | 4,26 | 100000,00 | 4,28 | 100000,00 |
| Warrant | LU1650866780 | LVMH 210TL 0618S | EUR | 4,01 | 4,01 | 4,01 | | | 4,01 | | 4,00 | 100000,00 | 4,02 | 100000,00 |
| Warrant | LU1574168719 | LVMH 215P 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 3420,00 | 0,08 | 3420,00 |
| Warrant | LU1574169873 | LVMH 215P 0618S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 1100,00 | 0,44 | 1100,00 |
| Warrant | DE000CV2DS526 | LVMH 215TL 0318Z | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,89 | 2000,00 | 1,98 | 2000,00 |
| Warrant | DE000CY4A431 | LVMH 220C 0318C | EUR | 3,46 | 3,46 | 3,31 | 3460,00 | 1 | 3,31 | 1000 | 3,19 | 2500,00 | 3,43 | 2500,00 |
| Warrant | DE000HV12XN6 | LVMH 220C 0318T | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,62 | 7000,00 | 1,68 | 7000,00 |
| Warrant | DE000CYSAT37 | LVMH 220C 0618C | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | 3,26 | 2500,00 | 3,50 | 2500,00 |
| Warrant | LU1452152009 | LVMH 220C 0618S | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | 3,32 | 220,00 | 3,53 | 220,00 |
| Warrant | DE000CY6BAR6 | LVMH 220C 0918C | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | 3,65 | 2500,00 | 3,89 | 2500,00 |
| Warrant | NL0012625339 | LVMH 220P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CYSAVG9 | LVMH 220P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 2500,00 | 0,10 | 2500,00 |
| Warrant | LU1573694319 | LVMH 220P 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 2480,00 | 0,10 | 2480,00 |
| Warrant | DE000HV13001 | LVMH 220P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CV2CNZ2 | LVMH 220P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 12000,00 | 0,05 | 12000,00 |
| Warrant | NL0012643753 | LVMH 220P 0618B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 50000,00 | 0,51 | 50000,00 |
| Warrant | DE000CY6BAW6 | LVMH 220P 0618C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,43 | 2500,00 | 0,49 | 2500,00 |
| Warrant | LU1574169956 | LVMH 220P 0618S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 920,00 | 0,54 | 920,00 |
| Warrant | DE000HV17TG7 | LVMH 220P 0618T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 45000,00 | 0,25 | 45000,00 |
| Warrant | DE000CY6BAY2 | LVMH 220P 0918C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,82 | 2500,00 | 0,88 | 2500,00 |
| Warrant | LU1695057726 | LVMH 220P 0918S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 640,00 | 0,96 | 640,00 |
| Warrant | DE000CY725B9 | LVMH 220P 1218C | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,20 | 2500,00 | 1,26 | 2500,00 |
| Warrant | LU1695058880 | LVMH 220P 1218S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,32 | 480,00 | 1,40 | 480,00 |
| Warrant | DE000CQ29K52 | LVMH 220P 1219C | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,22 | 2500,00 | 2,46 | 2500,00 |
| Warrant | DE000CY72J28 | LVMH 220TCIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,65 | 5000,00 | 1,68 | 5000,00 |
| Warrant | LU1548190880 | LVMH 220TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612116563 | LVMH 220TCIOPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 100000,00 | 1,73 | 99012,00 |
| Warrant | DE000CY92FR1 | LVMH 220TL 0318C | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,75 | 5000,00 | 1,78 | 5000,00 |
| Warrant | LU1612225349 | LVMH 220TL 0318S | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | 3,27 | 100000,00 | 3,29 | 99590,00 |
| Warrant | DE000CQ4GLN6 | LVMH 220TL 0618C | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,63 | 5000,00 | 1,66 | 5000,00 |
| Warrant | LU1650866947 | LVMH 220TL 0618S | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | 3,05 | 100000,00 | 3,07 | 78018,00 |
| Warrant | LU1612689098 | LVMH 225C 0318S | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | 2,78 | 188,00 | 2,95 | 188,00 |
| Warrant | DE000HV1VVE7 | LVMH 225C 0318T | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,39 | 8000,00 | 1,44 | 8000,00 |
| Warrant | LU1574169105 | LVMH 225C 0618S | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | 2,94 | 220,00 | 3,13 | 220,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV16WD0 | LVMH 225C 0918T | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,66 | 7000,00 | 1,72 | 7000,00 |
| Warrant | LU1574168800 | LVMH 225P 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 1800,00 | 0,13 | 1800,00 |
| Warrant | DE000HV1VVK4 | LVMH 225P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | LU1574170020 | LVMH 225P 0618S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 760,00 | 0,65 | 760,00 |
| Warrant | DE000HV151P6 | LVMH 225P 0618T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 35000,00 | 0,31 | 35000,00 |
| Warrant | DE000HV173A2 | LVMH 225P 0918T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 20000,00 | 0,53 | 20000,00 |
| Warrant | LU1612270055 | LVMH 225TCIOPENS | EUR | 1,41 | 1,51 | 1,41 | 4935,00 | 1 | 1,51 | 3500 | 1,50 | 100000,00 | 1,51 | 96500,00 |
| Warrant | NL0012418743 | LVMH 230C 0318B | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,36 | 50000,00 | 2,38 | 50000,00 |
| Warrant | DE000CY5AVC8 | LVMH 230C 0318C | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,27 | 2500,00 | 2,51 | 2500,00 |
| Warrant | LU1548268314 | LVMH 230C 0318S | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,34 | 196,00 | 2,48 | 196,00 |
| Warrant | DE000HV12XP1 | LVMH 230C 0318T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,17 | 9000,00 | 1,21 | 9000,00 |
| Warrant | DE000CY68AP0 | LVMH 230C 0618C | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,49 | 2500,00 | 2,73 | 2500,00 |
| Warrant | LU1574169287 | LVMH 230C 0618S | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,59 | 260,00 | 2,75 | 260,00 |
| Warrant | DE000HV175P0 | LVMH 230C 0618T | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,28 | 8000,00 | 1,32 | 8000,00 |
| Warrant | DE000CY6A154 | LVMH 230C 0918C | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | 2,94 | 2500,00 | 3,18 | 2500,00 |
| Warrant | DE000CY6A1V8 | LVMH 230C 1218C | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | 3,19 | 2500,00 | 3,43 | 2500,00 |
| Warrant | LU1452152777 | LVMH 230C 1218S | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | 3,32 | 260,00 | 3,53 | 260,00 |
| Warrant | NL0012708093 | LVMH 230P 0318B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000CY4A498 | LVMH 230P 0318C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 2500,00 | 0,18 | 2500,00 |
| Warrant | LU1548268660 | LVMH 230P 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1280,00 | 0,19 | 1280,00 |
| Warrant | DE000HV122Z5 | LVMH 230P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | NL0012631923 | LVMH 230P 0618B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 50000,00 | 0,73 | 50000,00 |
| Warrant | DE000CY5A024 | LVMH 230P 0618C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,65 | 2500,00 | 0,71 | 2500,00 |
| Warrant | LU1548268827 | LVMH 230P 0618S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 640,00 | 0,78 | 640,00 |
| Warrant | DE000HV17382 | LVMH 230P 0618T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 30000,00 | 0,37 | 30000,00 |
| Warrant | DE000CV2F783 | LVMH 230P 0618Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 13500,00 | 0,35 | 13500,00 |
| Warrant | NL0012631949 | LVMH 230P 0918B | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 50000,00 | 1,23 | 50000,00 |
| Warrant | DE000CY6A220 | LVMH 230P 0918C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,12 | 2500,00 | 1,18 | 2500,00 |
| Warrant | LU1695057999 | LVMH 230P 0918S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,23 | 560,00 | 1,30 | 560,00 |
| Warrant | DE000CY6A261 | LVMH 230P 1218C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,55 | 2500,00 | 1,61 | 2500,00 |
| Warrant | LU1695058963 | LVMH 230P 1218S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,67 | 420,00 | 1,78 | 420,00 |
| Warrant | LU1612276508 | LVMH 230TL 0318S | EUR | 2,10 | 2,31 | 2,10 | 273,00 | 1 | 2,31 | 130 | 2,30 | 100000,00 | 2,32 | 99870,00 |
| Warrant | DE000CV2D518 | LVMH 230TL 0318Z | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,14 | 2000,00 | 1,23 | 2000,00 |
| Warrant | LU1650867168 | LVMH 230TL 0618S | EUR | 2,30 | 2,30 | 2,17 | 1380,00 | 1 | 2,17 | 600 | 2,16 | 99400,00 | 2,18 | 91618,00 |
| Warrant | LU1476966129 | LVMH 230TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574168040 | LVMH 235C 0318S | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,92 | 200,00 | 2,04 | 200,00 |
| Warrant | LU1574169360 | LVMH 235C 0618S | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,25 | 260,00 | 2,39 | 260,00 |
| Warrant | LU1574168982 | LVMH 235P 0318S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 940,00 | 0,25 | 940,00 |
| Warrant | LU1612690773 | LVMH 235P 0618S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 540,00 | 0,93 | 540,00 |
| Warrant | LU1612270212 | LVMH 235TCIOPENS | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 100000,00 | 1,01 | 100000,00 |
| Warrant | NL0012426654 | LVMH 240C 0318B | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 50000,00 | 1,55 | 50000,00 |
| Warrant | DE000CY4A449 | LVMH 240C 0318C | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,47 | 2500,00 | 1,65 | 2500,00 |
| Warrant | LU1574168123 | LVMH 240C 0318S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,53 | 220,00 | 1,63 | 220,00 |
| Warrant | DE000HV11781 | LVMH 240C 0318T | EUR | 0,82 | 0,82 | 0,77 | 822,00 | 1 | 0,77 | 1000 | 0,75 | 14000,00 | 0,78 | 14000,00 |
| Warrant | DE000CE4XLM7 | LVMH 240C 0318Z | EUR | 0,69 | 0,76 | 0,69 | 2520,00 | 2 | 0,76 | 3600 | 0,73 | 6000,00 | 0,79 | 6000,00 |
| Warrant | DE000CY5AT45 | LVMH 240C 0618C | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,87 | 2500,00 | 1,99 | 2500,00 |
| Warrant | LU1612689841 | LVMH 240C 0618S | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,94 | 280,00 | 2,06 | 280,00 |
| Warrant | DE000HV14XE1 | LVMH 240C 0618T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 12500,00 | 0,98 | 12500,00 |
| Warrant | DE000CE8YZK0 | LVMH 240C 0618Z | EUR | 0,89 | 0,96 | 0,89 | 306,10 | 2 | 0,96 | 340 | 0,93 | 7000,00 | 0,98 | 7000,00 |
| Warrant | DE000CY6BAS4 | LVMH 240C 0918C | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,31 | 2500,00 | 2,55 | 2500,00 |
| Warrant | LU1695057304 | LVMH 240C 0918S | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,46 | 280,00 | 2,61 | 280,00 |
| Warrant | DE000CY72572 | LVMH 240C 1218C | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,60 | 2500,00 | 2,84 | 2500,00 |
| Warrant | LU1695058377 | LVMH 240C 1218S | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | 2,76 | 280,00 | 2,93 | 280,00 |
| Warrant | LU1452153312 | LVMH 240C 1219S | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | 3,95 | 320,00 | 4,20 | 320,00 |
| Warrant | NL0012631907 | LVMH 240P 0318B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 50000,00 | 0,32 | 50000,00 |
| Warrant | DE000CY5AVH7 | LVMH 240P 0318C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,29 | 2500,00 | 0,35 | 2500,00 |
| Warrant | LU1574169014 | LVMH 240P 0318S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 680,00 | 0,36 | 680,00 |
| Warrant | DE000HV1WZ81 | LVMH 240P 0318T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000CY91RB2 | LVMH 240P 0618C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,97 | 2500,00 | 1,03 | 2500,00 |
| Warrant | LU1612690930 | LVMH 240P 0618S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,07 | 460,00 | 1,13 | 460,00 |
| Warrant | DE000HV17374 | LVMH 240P 0618T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 20000,00 | 0,53 | 20000,00 |
| Warrant | LU1695058021 | LVMH 240P 0918S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,60 | 440,00 | 1,70 | 440,00 |
| Warrant | DE000CQ1Q0B5 | LVMH 240P 1218C | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,96 | 2500,00 | 2,02 | 2500,00 |
| Warrant | LU1695059003 | LVMH 240P 1218S | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,09 | 420,00 | 2,22 | 420,00 |
| Warrant | DE000CQ29K60 | LVMH 240P 1219C | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,18 | 2500,00 | 3,42 | 2500,00 |
| Warrant | DE000CQ4GU76 | LVMH 240TCIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 5000,00 | 0,76 | 5000,00 |
| Warrant | DE000CQ4GVK1 | LVMH 240TCIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 5000,00 | 1,12 | 5000,00 |
| Warrant | LU1612621885 | LVMH 240TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1695132362 | LVMH 240TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650365494 | LVMH 240TL 0318S | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ4GUH9 | LVMH 240TL 0618C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 5000,00 | 0,73 | 5000,00 |
| Warrant | LU1574168396 | LVMH 245C 0318S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,19 | 260,00 | 1,26 | 260,00 |
| Warrant | LU1612690005 | LVMH 245C 0618S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,66 | 300,00 | 1,76 | 300,00 |
| Warrant | LU1612689254 | LVMH 245P 0318S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 500,00 | 0,50 | 500,00 |
| Warrant | LU1612691151 | LVMH 245P 0618S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,27 | 400,00 | 1,35 | 400,00 |
| Warrant | NL0012288427 | LVMH 250C 0318B | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 50000,00 | 0,87 | 50000,00 |
| Warrant | DE000CY5AVD6 | LVMH 250C 0318C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,86 | 2500,00 | 0,92 | 2500,00 |
| Warrant | LU1573694236 | LVMH 250C 0318S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 300,00 | 0,92 | 300,00 |
| Warrant | DE000HV1VVV4 | LVMH 250C 0318T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,44 | 25000,00 |
| Warrant | NL0012342398 | LVMH 250C 0618B | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 50000,00 | 1,38 | 50000,00 |
| Warrant | DE000CY6BAQ8 | LVMH 250C 0618C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,30 | 2500,00 | 1,42 | 2500,00 |
| Warrant | LU1612690260 | LVMH 250C 0618S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,40 | 340,00 | 1,48 | 340,00 |
| Warrant | DE000HV16WB4 | LVMH 250C 0618T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 15000,00 | 0,70 | 15000,00 |
| Warrant | NL0012709935 | LVMH 250C 0918B | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,99 | 50000,00 | 2,01 | 50000,00 |
| Warrant | DE000CY6A1T2 | LVMH 250C 0918C | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,84 | 2500,00 | 1,96 | 2500,00 |
| Warrant | LU1695057486 | LVMH 250C 0918S | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,94 | 320,00 | 2,06 | 320,00 |
| Warrant | DE000HV16WE8 | LVMH 250C 0918T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 12500,00 | 0,97 | 12500,00 |
| Warrant | DE000CY6A1W6 | LVMH 250C 1218C | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,08 | 2500,00 | 2,32 | 2500,00 |
| Warrant | LU1695058450 | LVMH 250C 1218S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,24 | 340,00 | 2,38 | 340,00 |
| Warrant | DE000CQ29K11 | LVMH 250C 1219C | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,02 | 2500,00 | 3,26 | 2500,00 |
| Warrant | NL0012640726 | LVMH 250P 0318B | EUR | 0,75 | 0,75 | 0,65 | 1450,00 | 2 | 0,65 | 2000 | 0,64 | 50000,00 | 0,65 | 50000,00 |
| Warrant | DE000CY91WB2 | LVMH 250P 0318C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,61 | 2500,00 | 0,67 | 2500,00 |
| Warrant | LU1612689411 | LVMH 250P 0318S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 380,00 | 0,68 | 380,00 |
| Warrant | DE000HV1VVL2 | LVMH 250P 0318T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 35000,00 | 0,32 | 35000,00 |
| Warrant | DE000CV5Y043 | LVMH 250P 0318Z | EUR | 0,36 | 0,36 | 0,27 | 4185,00 | 5 | 0,30 | 14000 | 0,28 | 10000,00 | 0,32 | 10000,00 |
| Warrant | DE000CY6A1Z9 | LVMH 250P 0618C | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,40 | 2500,00 | 1,46 | 2500,00 |
| Warrant | LU1612692803 | LVMH 250P 0618S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,50 | 340,00 | 1,59 | 340,00 |
| Warrant | DE000HV151N1 | LVMH 250P 0618T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 15000,00 | 0,75 | 15000,00 |
| Warrant | DE000CY6A238 | LVMH 250P 0918C | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,95 | 2500,00 | 2,01 | 2500,00 |
| Warrant | LU1695058294 | LVMH 250P 0918S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,05 | 360,00 | 2,18 | 360,00 |
| Warrant | DE000HV17390 | LVMH 250P 0918T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 12500,00 | 1,03 | 12500,00 |
| Warrant | DE000CY6A279 | LVMH 250P 1218C | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,34 | 2500,00 | 2,58 | 2500,00 |
| Warrant | LU1695059185 | LVMH 250P 1218S | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,54 | 360,00 | 2,70 | 360,00 |
| Warrant | LU1695132446 | LVMH 250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1476966558 | LVMH 250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650386730 | LVMH 250TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1574168479 | LVMH 255C 0318S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 380,00 | 0,66 | 380,00 |
| Warrant | DE000HV11799 | LVMH 255C 0318T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 35000,00 | 0,31 | 35000,00 |
| Warrant | LU1612690427 | LVMH 255C 0618S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,14 | 380,00 | 1,21 | 380,00 |
| Warrant | DE000HV14XF8 | LVMH 255C 0618T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 20000,00 | 0,58 | 20000,00 |
| Warrant | LU1612689684 | LVMH 255P 0318S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 300,00 | 0,94 | 300,00 |
| Warrant | LU1612693520 | LVMH 255P 0618S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,76 | 300,00 | 1,86 | 300,00 |
| Warrant | DE000CV5Y5Y2 | LVMH 255TS 0318Z | EUR | 0,28 | 0,28 | 0,22 | 4200,00 | 1 | 0,22 | 15000 | 0,17 | 2000,00 | 0,26 | 2000,00 |
| Warrant | NL0012631899 | LVMH 260C 0318B | EUR | 0,43 | 0,43 | 0,43 | 68,80 | 1 | 0,43 | 160 | 0,42 | 50000,00 | 0,43 | 50000,00 |
| Warrant | DE000CY4A456 | LVMH 260C 0318C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,40 | 2500,00 | 0,46 | 2500,00 |
| Warrant | LU1695057130 | LVMH 260C 0318S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 540,00 | 0,47 | 540,00 |
| Warrant | DE000HV1W6U3 | LVMH 260C 0318T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | DE000CV2BPG9 | LVMH 260C 0318Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 10000,00 | 0,20 | 10000,00 |
| Warrant | NL0012636674 | LVMH 260C 0618B | EUR | 1,02 | 1,02 | 0,96 | 510,00 | 1 | 0,96 | 500 | 0,95 | 50000,00 | 0,96 | 50000,00 |
| Warrant | DE000CY5AT52 | LVMH 260C 0618C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,89 | 2500,00 | 0,95 | 2500,00 |
| Warrant | LU1695057213 | LVMH 260C 0618S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 440,00 | 1,01 | 440,00 |
| Warrant | DE000HV16WC2 | LVMH 260C 0618T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 22500,00 | 0,48 | 22500,00 |
| Warrant | DE000CY6BAT2 | LVMH 260C 0918C | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,42 | 2500,00 | 1,48 | 2500,00 |
| Warrant | LU1695057569 | LVMH 260C 0918S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,50 | 400,00 | 1,59 | 400,00 |
| Warrant | DE000CY72580 | LVMH 260C 1218C | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,74 | 2500,00 | 1,80 | 2500,00 |
| Warrant | LU1695058534 | LVMH 260C 1218S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,82 | 380,00 | 1,93 | 380,00 |
| Warrant | DE000CY924Y0 | LVMH 260P 0318C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,11 | 2500,00 | 1,23 | 2500,00 |
| Warrant | DE000CQ1P6L2 | LVMH 260P 0618C | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,92 | 2500,00 | 2,04 | 2500,00 |
| Warrant | DE000HV17366 | LVMH 260P 0618T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 12500,00 | 1,03 | 12500,00 |
| Warrant | DE000CQ1PK39 | LVMH 260TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 5000,00 | 0,70 | 5000,00 |
| Warrant | DE000CQ1PJCO | LVMH 260TPIOPENC | EUR | 0,41 | 0,41 | 0,29 | 266,50 | 1 | 0,29 | 650 | 0,27 | 5000,00 | 0,30 | 5000,00 |
| Warrant | LU1650923334 | LVMH 260TPIOPENS | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 100000,00 | 0,40 | 100000,00 |
| Warrant | DE000CQ1PEA5 | LVMH 260TS 0318C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 5000,00 | 0,53 | 5000,00 |
| Warrant | LU1650866517 | LVMH 260TS 0318S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 100000,00 | 1,01 | 100000,00 |
| Warrant | DE000CQ4GLP1 | LVMH 260TS 0618C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 5000,00 | 0,57 | 5000,00 |
| Warrant | LU1650867325 | LVMH 260TS 0618S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 100000,00 | 1,21 | 100000,00 |
| Warrant | NL0012342372 | LVMH 270C 0318B | EUR | 0,16 | 0,17 | 0,16 | 56,00 | 1 | 0,17 | 350 | 0,16 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CY5AVE4 | LVMH 270C 0318C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 2500,00 | 0,20 | 2500,00 |
| Warrant | DE000HV14XD3 | LVMH 270C 0318T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012629497 | LVMH 270C 0618B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 50000,00 | 0,64 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ4F042 | LVMH 270C 0618C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,57 | 2500,00 | 0,63 | 2500,00 |
| Warrant | DE000HV14XG6 | LVMH 270C 0618T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 35000,00 | 0,32 | 35000,00 |
| Warrant | NL0012631931 | LVMH 270C 0918B | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 50000,00 | 1,16 | 50000,00 |
| Warrant | DE000CY6A1U0 | LVMH 270C 0918C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,05 | 2500,00 | 1,11 | 2500,00 |
| Warrant | LU1695057643 | LVMH 270C 0918S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,15 | 500,00 | 1,22 | 500,00 |
| Warrant | DE000CY6A1X4 | LVMH 270C 1218C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,37 | 2500,00 | 1,43 | 2500,00 |
| Warrant | LU1695058617 | LVMH 270C 1218S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,46 | 440,00 | 1,55 | 440,00 |
| Warrant | DE000CV5Y993 | LVMH 270C 1218Z | EUR | 0,63 | 0,67 | 0,63 | 252,00 | 1 | 0,67 | 400 | 0,64 | 10000,00 | 0,69 | 10000,00 |
| Warrant | LU1695110715 | LVMH 270C 1220S | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | 3,98 | 260,00 | 4,23 | 260,00 |
| Warrant | DE000CQ4FUC2 | LVMH 270P 0618C | EUR | | | | | | | | | | | |
| Warrant | LU1650903575 | LVMH 270TS 0318S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,87 | 100000,00 | 1,89 | 99928,00 |
| Warrant | DE000CV2DS42 | LVMH 270TS 0318Z | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,91 | 2000,00 | 1,00 | 2000,00 |
| Warrant | LU1650867598 | LVMH 270TS 0618S | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,20 | 100000,00 | 2,22 | 100000,00 |
| Warrant | LU1548268405 | LVMH 275C 0318S | EUR | 0,10 | 0,12 | 0,10 | 3200,00 | 2 | 0,11 | 30000 | 0,10 | 1640,00 | 0,12 | 1640,00 |
| Warrant | DE000HV1VVG2 | LVMH 275C 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000HV16WF5 | LVMH 275C 0918T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 25000,00 | 0,48 | 25000,00 |
| Warrant | LU1547711314 | LVMH 275TPIOPENS | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 100000,00 | 0,82 | 100000,00 |
| Warrant | DE000CY5A0Z2 | LVMH 280C 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 2500,00 | 0,10 | 2500,00 |
| Warrant | DE000CE8WQN7 | LVMH 280C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 12000,00 | 0,04 | 12000,00 |
| Warrant | NL0012643746 | LVMH 280C 0618B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 50000,00 | 0,43 | 50000,00 |
| Warrant | DE000CY6AAP2 | LVMH 280C 0618C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,35 | 2500,00 | 0,41 | 2500,00 |
| Warrant | LU1548268744 | LVMH 280C 0618S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 920,00 | 0,45 | 920,00 |
| Warrant | DE000CE8Y832 | LVMH 280C 0618Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 13500,00 | 0,18 | 13500,00 |
| Warrant | DE000CV2CH61 | LVMH 280C 0918Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 13500,00 | 0,41 | 13500,00 |
| Warrant | DE000CQ1Q0A7 | LVMH 280C 1218C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,07 | 2500,00 | 1,13 | 2500,00 |
| Warrant | LU1695058708 | LVMH 280C 1218S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,19 | 480,00 | 1,26 | 480,00 |
| Warrant | DE000CQ29K29 | LVMH 280C 1219C | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 1,94 | 2500,00 | 2,18 | 2500,00 |
| Warrant | DE000CY4AJZ7 | LVMH 280TPIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 5000,00 | 0,98 | 5000,00 |
| Warrant | DE000CY910C5 | LVMH 280TPIOPENC | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,64 | 5000,00 | 1,67 | 5000,00 |
| Warrant | DE000CQ29QZ9 | LVMH 280TPIOPENC | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,45 | 5000,00 | 1,48 | 5000,00 |
| Warrant | LU1547711405 | LVMH 280TPIOPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 100000,00 | 1,07 | 100000,00 |
| Warrant | DE000CY92FT7 | LVMH 280TS 0318C | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,50 | 5000,00 | 1,53 | 5000,00 |
| Warrant | LU1612276763 | LVMH 280TS 0318S | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | 2,82 | 100000,00 | 2,84 | 100000,00 |
| Warrant | DE000CQ4GLQ9 | LVMH 280TS 0618C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,62 | 5000,00 | 1,65 | 5000,00 |
| Warrant | LU1650867671 | LVMH 280TS 0618S | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | 3,19 | 100000,00 | 3,21 | 100000,00 |
| Warrant | DE000CV2DS59 | LVMH 285TS 0318Z | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,65 | 2000,00 | 1,74 | 2000,00 |
| Warrant | DE000CQ1NYN1 | LVMH 290C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 2500,00 | 0,05 | 2500,00 |
| Warrant | NL0012631915 | LVMH 290C 0618B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 50000,00 | 0,26 | 50000,00 |
| Warrant | NL0012636682 | LVMH 290C 0918B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 50000,00 | 0,64 | 50000,00 |
| Warrant | DE000CY924W4 | LVMH 290C 0918C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,55 | 2500,00 | 0,61 | 2500,00 |
| Warrant | DE000CQ28505 | LVMH 290C 1218C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,82 | 2500,00 | 0,88 | 2500,00 |
| Warrant | LU1548191003 | LVMH 290TPIOPENS | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 100000,00 | 1,58 | 100000,00 |
| Warrant | LU1650365577 | LVMH 290TS 0318S | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,80 | 100000,00 | 3,82 | 100000,00 |
| Warrant | LU1548191185 | LVMH 295TPIOPENS | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 100000,00 | 1,83 | 100000,00 |
| Warrant | DE000CY6A1Y2 | LVMH 300C 1218C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,63 | 2500,00 | 0,69 | 2500,00 |
| Warrant | DE000CV2FD62 | LVMH 300C 1218Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 13500,00 | 0,33 | 13500,00 |
| Warrant | LU1695110806 | LVMH 300C 1220S | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | 3,07 | 260,00 | 3,26 | 260,00 |
| Warrant | DE000CY92372 | LVMH 300TPIOPENC | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,23 | 5000,00 | 2,26 | 5000,00 |
| Warrant | DE000CY92448 | LVMH 300TPIOPENC | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,69 | 5000,00 | 2,72 | 5000,00 |
| Warrant | DE000CY92FU5 | LVMH 300TS 0318C | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,50 | 5000,00 | 2,53 | 5000,00 |
| Warrant | DE000CV2DS67 | LVMH 300TS 0318Z | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,40 | 2000,00 | 2,49 | 2000,00 |
| Warrant | DE000CV2DMF4 | LVMH 310C 0618Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 13500,00 | 0,05 | 13500,00 |
| Warrant | DE000CV2DBM3 | LVMH 310C 0918Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 13500,00 | 0,15 | 13500,00 |
| Warrant | DE000CQ29K37 | LVMH 310C 1219C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,32 | 2500,00 | 1,38 | 2500,00 |
| Warrant | LU1695110988 | LVMH 310C 1220S | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | 2,82 | 300,00 | 2,99 | 300,00 |
| Warrant | LU1695111101 | LVMH 310C 1221S | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | 3,57 | 240,00 | 3,79 | 240,00 |
| Warrant | LU1695111010 | LVMH 330C 1220S | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,36 | 300,00 | 2,50 | 300,00 |
| Warrant | LU1695111283 | LVMH 330C 1221S | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | 3,10 | 260,00 | 3,29 | 260,00 |
| Warrant | LU1695111440 | LVMH 330C 1222S | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | 3,95 | 220,00 | 4,19 | 220,00 |
| Warrant | LU1695111366 | LVMH 350C 1221S | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | 2,68 | 300,00 | 2,85 | 300,00 |
| Warrant | LU1695111523 | LVMH 350C 1222S | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | 3,55 | 240,00 | 3,77 | 240,00 |
| Warrant | DE000CR5TV02 | LVMH 105.TL OPENZ | EUR | 7,42 | 7,42 | 7,42 | | | 7,42 | | 7,37 | 2000,00 | 7,46 | 2000,00 |
| Warrant | DE000CK53DU1 | LVMH 113.TCIOPENZ | EUR | 7,16 | 7,16 | 7,16 | | | 7,16 | | 7,11 | 2000,00 | 7,20 | 2000,00 |
| Warrant | DE000CD9DRB9 | LVMH 156.TCIOPENZ | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | 5,03 | 2000,00 | 5,12 | 2000,00 |
| Warrant | DE000CV2D713 | LVMH 228.TCIOPENZ | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,53 | 2000,00 | 1,62 | 2000,00 |
| Warrant | DE000CM6RXU2 | LVMH 71.4TCIOPENZ | EUR | 9,18 | 9,18 | 9,18 | | | 9,18 | | 9,13 | 2000,00 | 9,22 | 2000,00 |
| Warrant | DE000CM968Q7 | LVMH 101.5TCIOPENZ | EUR | 7,72 | 7,72 | 7,72 | | | 7,72 | | 7,67 | 2000,00 | 7,76 | 2000,00 |
| Warrant | DE000CR2T9C8 | LVMH 115.9TL OPENZ | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | 6,82 | 2000,00 | 6,91 | 2000,00 |
| Warrant | DE000CC32EA2 | LVMH 116.5TCIOPENZ | EUR | 7,57 | 7,57 | 7,57 | | | 7,57 | | 7,55 | 5000,00 | 7,58 | 5000,00 |
| Warrant | DE000CR5T2D8 | LVMH 123.8TCIOPENZ | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | 6,59 | 2000,00 | 6,68 | 2000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | DE000CR5UKD6 | LVMH 126.5TL OPENZ | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | 6,30 | 2000,00 | 6,39 | 2000,00 |
| Warrant | DE000CD5P746 | LVMH 134.7TCIOPENZ | EUR | 6,11 | 6,11 | 6,11 | | | 6,11 | | | 6,06 | 2000,00 | 6,15 | 2000,00 |
| Warrant | DE000CD5PLD0 | LVMH 136.9TL OPENZ | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | 5,77 | 2000,00 | 5,86 | 2000,00 |
| Warrant | DE000CD5PN48 | LVMH 145.4TCIOPENZ | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | | 5,54 | 2000,00 | 5,63 | 2000,00 |
| Warrant | LU1428455809 | LVMH 145.6TL OPENS | EUR | 11,04 | 11,04 | 11,04 | | | 11,04 | | | 11,03 | 50000,00 | 11,05 | 50000,00 |
| Warrant | DE000CD5PND6 | LVMH 147.3TL OPENZ | EUR | 5,33 | 5,33 | 5,30 | 213,20 | 1 | 5,30 | 40 | | 5,25 | 2000,00 | 5,34 | 2000,00 |
| Warrant | DE000CD9DY60 | LVMH 157.5TL OPENZ | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | | 4,74 | 2000,00 | 4,83 | 2000,00 |
| Warrant | LU1477401589 | LVMH 166.4TL OPENS | EUR | 8,88 | 9,01 | 8,88 | 888,00 | 1 | 9,01 | 100 | | 9,00 | 50000,00 | 9,02 | 50000,00 |
| Warrant | DE000CD9FDT6 | LVMH 166.5TCIOPENZ | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | | 4,52 | 2000,00 | 4,61 | 2000,00 |
| Warrant | DE000CE4THQ4 | LVMH 167.6TL OPENZ | EUR | 4,29 | 4,29 | 4,29 | | | 4,29 | | | 4,24 | 2000,00 | 4,33 | 2000,00 |
| Warrant | LU1573491120 | LVMH 171.6TL OPENS | EUR | 8,52 | 8,52 | 8,52 | | | 8,52 | | | 8,51 | 50000,00 | 8,53 | 50000,00 |
| Warrant | LU1573491393 | LVMH 176.8TL OPENS | EUR | 8,01 | 8,01 | 8,01 | | | 8,01 | | | 8,00 | 50000,00 | 8,02 | 50000,00 |
| Warrant | DE000CE4USZ0 | LVMH 181.9TCIOPENZ | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | | 3,77 | 2000,00 | 3,86 | 2000,00 |
| Warrant | DE000CE4WV06 | LVMH 182.5TL OPENZ | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | 3,50 | 6000,00 | 3,59 | 6000,00 |
| Warrant | LU1573491559 | LVMH 187.2TL OPENS | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | | 6,98 | 50000,00 | 7,00 | 50000,00 |
| Warrant | LU1573491633 | LVMH 192.4TL OPENS | EUR | 6,48 | 6,48 | 6,48 | | | 6,48 | | | 6,47 | 50000,00 | 6,49 | 50000,00 |
| Warrant | FR0012831691 | LVMH 194.9TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CE4XH29 | LVMH 197.3TCIOPENZ | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | 3,03 | 2000,00 | 3,12 | 2000,00 |
| Warrant | DE000CE8W3B0 | LVMH 197.4TL OPENZ | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | 2,75 | 6000,00 | 2,84 | 6000,00 |
| Warrant | LU1573491716 | LVMH 197.6TL OPENS | EUR | 5,96 | 5,96 | 5,96 | | | 5,96 | | | 5,95 | 50000,00 | 5,97 | 50000,00 |
| Warrant | LU1451879586 | LVMH 201.6TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1573491807 | LVMH 202.8TL OPENS | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | | 5,43 | 50000,00 | 5,47 | 50000,00 |
| Warrant | LU1477348244 | LVMH 211.2TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CE8WC62 | LVMH 212.3TL OPENZ | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | 2,00 | 2000,00 | 2,09 | 2000,00 |
| Warrant | DE000CE8WAM3 | LVMH 212.7TCIOPENZ | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | 2,28 | 2000,00 | 2,37 | 2000,00 |
| Warrant | LU1612256906 | LVMH 213.2TL OPENS | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | 4,67 | 50000,00 | 4,69 | 50000,00 |
| Warrant | LU1612257037 | LVMH 218.4TL OPENS | EUR | 4,17 | 4,17 | 4,17 | | | 4,17 | | | 4,16 | 50000,00 | 4,18 | 50000,00 |
| Warrant | LU1612257110 | LVMH 223.6TL OPENS | EUR | 3,67 | 3,67 | 3,67 | | | 3,67 | | | 3,66 | 50000,00 | 3,68 | 50000,00 |
| Warrant | LU1477348590 | LVMH 225.6TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2D9Y2 | LVMH 227.3TL OPENZ | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | 1,26 | 2000,00 | 1,35 | 2000,00 |
| Warrant | LU1650889303 | LVMH 228.8TL OPENS | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | 3,23 | 50000,00 | 3,25 | 50000,00 |
| Warrant | LU1477348673 | LVMH 230.4TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1573492011 | LVMH 249.6TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1650977777 | LVMH 259.2TS OPENS | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | 1,42 | 50000,00 | 1,44 | 50000,00 |
| Warrant | DE000CV5YMS6 | LVMH 261.7TS OPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | 0,48 | 2000,00 | 0,57 | 2000,00 |
| Warrant | DE000CE8WAN1 | LVMH 265.5TCIOPENZ | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | 1,04 | 2000,00 | 1,13 | 2000,00 |
| Warrant | LU1573492367 | LVMH 273.6TS OPENS | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | 2,33 | 50000,00 | 2,35 | 50000,00 |
| Warrant | DE000CE8WMJ4 | LVMH 279.9TCIOPENZ | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | | 1,78 | 2000,00 | 1,87 | 2000,00 |
| Warrant | DE000CE8WL53 | LVMH 281.6TS OPENZ | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | 1,46 | 2000,00 | 1,55 | 2000,00 |
| Warrant | LU1573492441 | LVMH 283.2TS OPENS | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | | 3,30 | 50000,00 | 3,32 | 50000,00 |
| Warrant | DE000CV2D481 | LVMH 294.4TCIOPENZ | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | 2,53 | 2000,00 | 2,62 | 2000,00 |
| Warrant | DE000CV2DB58 | LVMH 309.1TCIOPENZ | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | 3,29 | 2000,00 | 3,38 | 2000,00 |
| Warrant | DE000CV2DK08 | LVMH 311.5TS OPENZ | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | 2,95 | 2000,00 | 3,04 | 2000,00 |
| Warrant | DE000CM6QKA3 | LVMH 64.35TCIOPENZ | EUR | 9,52 | 9,52 | 9,52 | | | 9,52 | | | 9,47 | 2000,00 | 9,56 | 2000,00 |
| Warrant | DE000CM43NS1 | LVMH 90.29TCIOPENZ | EUR | 8,27 | 8,27 | 8,27 | | | 8,27 | | | 8,22 | 2000,00 | 8,31 | 2000,00 |
| Warrant | LU1573695043 | M6 17P 0618S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | 0,17 | 1560,00 | 0,19 | 1560,00 |
| Warrant | LU1548270054 | M6 18P 0618S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,26 | 1000,00 | 0,28 | 1000,00 |
| Warrant | LU1612056132 | M6 19C 0618S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | 1,74 | 130,00 | 1,85 | 130,00 |
| Warrant | LU1548269635 | M6 19P 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 3620,00 | 0,07 | 3620,00 |
| Warrant | LU1612056215 | M6 19P 0618S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,39 | 960,00 | 0,41 | 960,00 |
| Warrant | LU1573694665 | M6 20C 0318S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | 1,37 | 152,00 | 1,45 | 152,00 |
| Warrant | LU1573694822 | M6 20P 0318S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 1240,00 | 0,14 | 1240,00 |
| Warrant | LU1573695126 | M6 20P 0618S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,55 | 800,00 | 0,57 | 800,00 |
| Warrant | LU1548269809 | M6 21C 0618S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,12 | 240,00 | 1,19 | 240,00 |
| Warrant | LU1548270138 | M6 21P 0618S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | 0,75 | 480,00 | 0,77 | 480,00 |
| Warrant | LU1548269478 | M6 22C 0318S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,70 | 380,00 | 0,72 | 380,00 |
| Warrant | LU1548269718 | M6 22P 0318S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,42 | 880,00 | 0,44 | 880,00 |
| Warrant | LU1548269551 | M6 24C 0318S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,26 | 1000,00 | 0,28 | 1000,00 |
| Warrant | LU1548269981 | M6 24C 0618S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,50 | 1000,00 | 0,52 | 1000,00 |
| Warrant | DE000CV2EW45 | M6 19.7TCIOPENZ | EUR | 0,78 | 0,79 | 0,77 | 1995,43 | 2 | 0,79 | 2559 | | 0,76 | 250,00 | 0,81 | 250,00 |
| Warrant | DE000CD088W3 | M6 9.97TCIOPENZ | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | | 2,61 | 250,00 | 2,66 | 250,00 |
| Warrant | DE000CD07487 | M6 11.15TCIOPENZ | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | 2,39 | 250,00 | 2,44 | 250,00 |
| Warrant | DE000CD078X2 | M6 12.29TCIOPENZ | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | 2,17 | 250,00 | 2,22 | 250,00 |
| Warrant | DE000CD208X5 | M6 13.39TCIOPENZ | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | 1,96 | 250,00 | 2,01 | 250,00 |
| Warrant | DE000CD9FVY8 | M6 15.54TCIOPENZ | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | | 1,55 | 250,00 | 1,60 | 250,00 |
| Warrant | DE000CE4VXA1 | M6 17.62TCIOPENZ | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | 1,16 | 375,00 | 1,21 | 375,00 |
| Warrant | DE000CE4WSN4 | M6 22.08TCIOPENZ | EUR | | | | | | | | | | | | |
| Warrant | DE000CE4XEK6 | M6 23.97TCIOPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,51 | 250,00 | | |
| Warrant | DE000CV2FC89 | M6 26.82TCIOPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | 1,11 | 250,00 | | |
| Warrant | LU1357496055 | MAURE 2.3TCIOPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,70 | 10000,00 | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV1XQA1 | MCDON 125P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 700000,00 | 0,01 | 700000,00 |
| Warrant | DE000HV1WAC3 | MCDON 150C 0318T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 125000,00 | 1,12 | 125000,00 |
| Warrant | DE000HV158R7 | MCDON 150C 0618T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 150000,00 | 1,15 | 150000,00 |
| Warrant | DE000HV17FR3 | MCDON 150C 0918T | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 150000,00 | 1,20 | 150000,00 |
| Warrant | DE000HV1WBQ1 | MCDON 150P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 700000,00 | 0,02 | 700000,00 |
| Warrant | DE000HV159M6 | MCDON 150P 0618T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 700000,00 | 0,07 | 700000,00 |
| Warrant | DE000HV17GW1 | MCDON 150P 0918T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,12 | 700000,00 | 0,13 | 700000,00 |
| Warrant | LU1612054194 | MCDON 160C 0618S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 5400,00 | 1,68 | 5400,00 |
| Warrant | LU1612054780 | MCDON 160P 0618S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 141000,00 | 0,29 | 141000,00 |
| Warrant | DE000CV2D7Y6 | MCDON 165C 0318Z | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,70 | 40000,00 | 2,71 | 40000,00 |
| Warrant | DE000HV11ZH5 | MCDON 175C 0318T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,27 | 225000,00 | 0,27 | 225000,00 |
| Warrant | LU1612054350 | MCDON 175C 0618S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 39000,00 | 0,86 | 39000,00 |
| Warrant | DE000HV158S5 | MCDON 175C 0618T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,39 | 225000,00 | 0,40 | 225000,00 |
| Warrant | DE000HV13XA1 | MCDON 175P 0318T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 300000,00 | 0,18 | 300000,00 |
| Warrant | DE000HV17GU5 | MCDON 175P 0618T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,31 | 300000,00 | 0,31 | 300000,00 |
| Warrant | DE000CV2C8V1 | MCDON 180C 0318Z | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 60000,00 | 0,70 | 60000,00 |
| Warrant | DE000CV2FAL2 | MCDON 180C 0618Z | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 60000,00 | 1,30 | 60000,00 |
| Warrant | DE000HV17F51 | MCDON 200C 0918T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,13 | 700000,00 | 0,14 | 700000,00 |
| Warrant | DE000HV17GV3 | MCDON 200P 0918T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,03 | 150000,00 | 1,04 | 150000,00 |
| Warrant | DE000HV1XRE1 | MCDON137.5C 0318T | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,61 | 125000,00 | 1,62 | 125000,00 |
| Warrant | DE000HV1XP90 | MCDON137.5P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 700000,00 | 0,01 | 700000,00 |
| Warrant | DE000HV1XRF8 | MCDON162.5C 0318T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 150000,00 | 0,65 | 150000,00 |
| Warrant | DE000HV11QS1 | MCDON162.5P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 700000,00 | 0,05 | 700000,00 |
| Warrant | DE000CE4WYJ8 | MDM 19.55TCIOPENZ | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,82 | 250,00 | 1,86 | 250,00 |
| Warrant | DE000CE4WYH2 | MDM 22.85TCIOPENZ | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,51 | 250,00 | 1,55 | 250,00 |
| Warrant | DE000CV28WN1 | MDM 27.07TCIOPENZ | EUR | 1,18 | 1,18 | 1,12 | 5993,20 | 4 | 1,12 | 5120 | 1,10 | 250,00 | 1,14 | 250,00 |
| Warrant | DE000CE4XN47 | MERY 10.47TCIOPENZ | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,67 | 250,00 | 1,71 | 250,00 |
| Warrant | DE000CD07RC0 | MERY 12.19TCIOPENZ | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,34 | 250,00 | 1,38 | 250,00 |
| Warrant | DE000CE4XN39 | MERY 13.88TCIOPENZ | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,02 | 250,00 | 1,06 | 250,00 |
| Warrant | DE000CD07RB2 | MERY 15.68TCIOPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 250,00 | 0,72 | 250,00 |
| Warrant | DE000CE8WZG2 | MGIC 21.77TCIOPENZ | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,49 | 150,00 | 1,58 | 150,00 |
| Warrant | DE000CE8WZF4 | MGIC 27.22TCIOPENZ | EUR | 1,09 | 1,09 | 1,03 | 201,65 | 1 | 1,03 | 185 | 0,98 | 150,00 | 1,07 | 150,00 |
| Warrant | LU1452139162 | MICHL 70P 1218S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 4080,00 | 0,10 | 4080,00 |
| Warrant | DE000CC59MS0 | MICHL 70TCIOPENC | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | 3,09 | 5000,00 | 3,11 | 5000,00 |
| Warrant | LU1521399938 | MICHL 75P 1220S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 740,00 | 0,79 | 740,00 |
| Warrant | LU1521401189 | MICHL 75P 1221S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,02 | 560,00 | 1,09 | 560,00 |
| Warrant | DE000CC594E9 | MICHL 75TCIOPENC | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,66 | 5000,00 | 2,68 | 5000,00 |
| Warrant | DE000CX0RHR1 | MICHL 75TCIOPENC | EUR | 5,73 | 5,73 | 5,73 | | | 5,73 | | 5,71 | 2500,00 | 5,75 | 2500,00 |
| Warrant | DE000CX32B59 | MICHL 85TCIOPENC | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | 4,26 | 2500,00 | 4,30 | 2500,00 |
| Warrant | DE000CX03R23 | MICHL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX32C56 | MICHL 85TCIOPENC | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | 4,60 | 2500,00 | 4,64 | 2500,00 |
| Warrant | DE000CX05C10 | MICHL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX05EQ0 | MICHL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1452139246 | MICHL 90P 1218S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 1500,00 | 0,28 | 1500,00 |
| Warrant | LU1452139915 | MICHL 90P 1219S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 700,00 | 0,79 | 700,00 |
| Warrant | DE000CX09SR0 | MICHL 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX495L9 | MICHL 90TCIOPENC | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | 4,11 | 2500,00 | 4,15 | 2500,00 |
| Warrant | DE000CX494H0 | MICHL 90TCIOPENC | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | 3,76 | 2500,00 | 3,80 | 2500,00 |
| Warrant | DE000CX09Z27 | MICHL 90TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EEQ6 | MICHL 90TL 0318Z | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,97 | 2000,00 | 2,02 | 2000,00 |
| Warrant | DE000CX3Y5X2 | MICHL 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3XF71 | MICHL 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3XZH6 | MICHL 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67P28 | MICHL 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80NV4 | MICHL 95TCIOPENC | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | 3,72 | 2500,00 | 3,76 | 2500,00 |
| Warrant | DE000CX80N98 | MICHL 95TCIOPENC | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | 3,35 | 2500,00 | 3,39 | 2500,00 |
| Warrant | DE000CX70K69 | MICHL 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX67N79 | MICHL 95TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EEP8 | MICHL 95TL 0318Z | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,72 | 2000,00 | 1,77 | 2000,00 |
| Warrant | DE000HV1VSH6 | MICHL 100C 0318T | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | 2,92 | 3500,00 | 2,99 | 3500,00 |
| Warrant | NL0012361562 | MICHL 100P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000CY4A4D2 | MICHL 100P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 2500,00 | 0,04 | 2500,00 |
| Warrant | DE000HV1VSL8 | MICHL 100P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | NL0012422877 | MICHL 100P 0618B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 75000,00 | 0,15 | 75000,00 |
| Warrant | DE000CQ1PSR9 | MICHL 100P 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 2500,00 | 0,15 | 2500,00 |
| Warrant | DE000HV15FN6 | MICHL 100P 0618T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | NL0012636757 | MICHL 100P 0918B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 75000,00 | 0,32 | 75000,00 |
| Warrant | LU1521400371 | MICHL 100P 1220S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,62 | 440,00 | 1,72 | 440,00 |
| Warrant | DE000CYOHzY9 | MICHL 100TCIOPENC | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | 2,92 | 2500,00 | 2,96 | 2500,00 |
| Warrant | DE000CYOHA69 | MICHL 100TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|---------------|
| Warrant | DE000CX815Z2 | MICHL 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY100G4 | MICHL 100TCIOPENC | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | 3,31 | 2500,00 | 3,35 2500,00 |
| Warrant | DE000CYOHA66 | MICHL 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81TQ9 | MICHL 100TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PH59 | MICHL 100TL 0318C | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | 3,03 | 2500,00 | 3,07 2500,00 |
| Warrant | DE000CV2EEN3 | MICHL 100TL 0318Z | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,47 | 2000,00 | 1,52 2000,00 |
| Warrant | DE000CX71EJ7 | MICHL 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX71FR7 | MICHL 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG2W6 | MICHL 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX51TJ7 | MICHL 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG643 | MICHL 100TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOMBY1 | MICHL 102TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOMHB6 | MICHL 102TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612253986 | MICHL 104TL OPENS | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | | 2,82 | 50000,00 | 2,84 50000,00 |
| Warrant | LU1651893965 | MICHL 104TL OPENS | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | 2,88 | 50000,00 | 2,90 50000,00 |
| Warrant | DE000CXOMBZ8 | MICHL 104TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXON7U0 | MICHL 104TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY68B27 | MICHL 105P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,01 | 2500,00 | 0,05 2500,00 |
| Warrant | DE000HV1WOF7 | MICHL 105P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 50000,00 | 0,05 50000,00 |
| Warrant | DE000CV28XW0 | MICHL 105P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 4500,00 | 0,04 4500,00 |
| Warrant | DE000CY91B64 | MICHL 105P 0618C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,17 | 2500,00 | 0,21 2500,00 |
| Warrant | DE000CV2F7A4 | MICHL 105P 0618Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,19 | 6000,00 | 0,21 6000,00 |
| Warrant | DE000CQ4FUN9 | MICHL 105P 1218C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,45 | 2500,00 | 0,49 2500,00 |
| Warrant | LU1521401429 | MICHL 105P 1221S | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | 2,25 | 340,00 | 2,39 340,00 |
| Warrant | DE000CY129E8 | MICHL 105TCIOPENC | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | 2,44 | 2500,00 | 2,48 2500,00 |
| Warrant | DE000CY58YE6 | MICHL 105TCIOPENC | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | | 2,65 | 2500,00 | 2,69 2500,00 |
| Warrant | DE000CY129P4 | MICHL 105TCIOPENC | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | 2,85 | 2500,00 | 2,89 2500,00 |
| Warrant | DE000CY58XY6 | MICHL 105TCIOPENC | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | 2,25 | 2500,00 | 2,29 2500,00 |
| Warrant | LU1651963172 | MICHL 105TCIOPENS | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | 2,55 | 50000,00 | 2,57 50000,00 |
| Warrant | LU1612109279 | MICHL 105TCIOPENS | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | 2,44 | 50000,00 | 2,46 50000,00 |
| Warrant | DE000CQ1PH67 | MICHL 105TL 0318C | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | 2,53 | 2500,00 | 2,57 2500,00 |
| Warrant | LU1612211125 | MICHL 105TL 0318S | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | 2,45 | 50000,00 | 2,47 50000,00 |
| Warrant | DE000CV2EEM5 | MICHL 105TL 0318Z | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | 1,22 | 2000,00 | 1,27 2000,00 |
| Warrant | LU1650849935 | MICHL 105TL 0618S | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | 2,18 | 50000,00 | 2,20 50000,00 |
| Warrant | DE000CYOGEJ7 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOGED0 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHQK7 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXONLC4 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG2X4 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG650 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHR60 | MICHL 105TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AA48 | MICHL 110C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV116X3 | MICHL 110C 0318T | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | 1,95 | 5500,00 | 2,01 5500,00 |
| Warrant | LU1452138354 | MICHL 110C 0618S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | 1,85 | 360,00 | 1,96 360,00 |
| Warrant | DE000HV15EX8 | MICHL 110C 0618T | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | 1,87 | 5500,00 | 1,93 5500,00 |
| Warrant | LU1452138941 | MICHL 110C 1218S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | 2,20 | 380,00 | 2,34 380,00 |
| Warrant | LU1452139675 | MICHL 110C 1219S | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | 2,70 | 420,00 | 2,87 420,00 |
| Warrant | LU1493191156 | MICHL 110C 1220S | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | 3,09 | 400,00 | 3,28 400,00 |
| Warrant | LU1493191404 | MICHL 110C 1221S | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | | 3,34 | 320,00 | 3,54 320,00 |
| Warrant | NL0012339063 | MICHL 110P 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 75000,00 | 0,06 75000,00 |
| Warrant | DE000CY4AAE0 | MICHL 110P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,04 | 2500,00 | 0,08 2500,00 |
| Warrant | DE000HV11740 | MICHL 110P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 50000,00 | 0,08 50000,00 |
| Warrant | NL0012643779 | MICHL 110P 0618B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 75000,00 | 0,33 75000,00 |
| Warrant | DE000CY91B72 | MICHL 110P 0618C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,25 | 2500,00 | 0,29 2500,00 |
| Warrant | LU1452138784 | MICHL 110P 0618S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,31 | 1420,00 | 0,33 1420,00 |
| Warrant | DE000CQ4FUK5 | MICHL 110P 0918C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | 0,43 | 2500,00 | 0,47 2500,00 |
| Warrant | LU1452139329 | MICHL 110P 1218S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 740,00 | 0,70 740,00 |
| Warrant | LU1452140095 | MICHL 110P 1219S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | 1,46 | 480,00 | 1,55 480,00 |
| Warrant | DE000CY3MBM9 | MICHL 110TCIOPENC | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | 1,96 | 2500,00 | 2,00 2500,00 |
| Warrant | DE000CY3MGU1 | MICHL 110TCIOPENC | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | 2,39 | 2500,00 | 2,43 2500,00 |
| Warrant | LU1612109436 | MICHL 110TCIOPENS | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | 1,95 | 50000,00 | 1,97 50000,00 |
| Warrant | LU1547704459 | MICHL 110TCIOPENS | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | 2,08 | 50000,00 | 2,10 50000,00 |
| Warrant | DE000CQ1P329 | MICHL 110TL 0318C | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | 2,03 | 2500,00 | 2,07 2500,00 |
| Warrant | LU1612211471 | MICHL 110TL 0318S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | 1,95 | 50000,00 | 1,97 50000,00 |
| Warrant | DE000CV2E315 | MICHL 110TL 0318Z | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | 0,97 | 2000,00 | 1,02 2000,00 |
| Warrant | LU1650850271 | MICHL 110TL 0618S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | 1,72 | 50000,00 | 1,74 50000,00 |
| Warrant | DE000CXORHT7 | MICHL 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG668 | MICHL 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOFGN6 | MICHL 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CXOG2Y2 | MICHL 110TPIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV12XR7 | MICHL 112C 0318T | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,76 | 6000,00 | 1,82 | 6000,00 |
| Warrant | DE000HV1W0E0 | MICHL 112P 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CY68A29 | MICHL 115C 0318C | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,45 | 2500,00 | 1,57 | 2500,00 |
| Warrant | DE000CY91GW1 | MICHL 115C 0618C | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,45 | 2500,00 | 1,53 | 2500,00 |
| Warrant | LU1612641990 | MICHL 115C 0618S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,48 | 420,00 | 1,58 | 420,00 |
| Warrant | NL0012640742 | MICHL 115P 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 75000,00 | 0,10 | 75000,00 |
| Warrant | DE000CY68B35 | MICHL 115P 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 2500,00 | 0,12 | 2500,00 |
| Warrant | LU1548086716 | MICHL 115P 0318S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 2660,00 | 0,12 | 2660,00 |
| Warrant | NL0012642078 | MICHL 115P 0618B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 75000,00 | 0,45 | 75000,00 |
| Warrant | DE000CY91B80 | MICHL 115P 0618C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 2500,00 | 0,41 | 2500,00 |
| Warrant | LU1612642618 | MICHL 115P 0618S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 1120,00 | 0,46 | 1120,00 |
| Warrant | DE000CQ4FUP4 | MICHL 115P 1218C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 2500,00 | 0,78 | 2500,00 |
| Warrant | DE000CYSBF3 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72Z28 | MICHL 115TCIOPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,34 | 2500,00 | 1,38 | 2500,00 |
| Warrant | DE000CY6C1T0 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4AK03 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91KP7 | MICHL 115TCIOPENC | EUR | 1,45 | 1,45 | 1,40 | 6742,50 | 1 | 1,40 | 4650 | 1,38 | 2500,00 | 1,42 | 2500,00 |
| Warrant | DE000CYSBXZ3 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28UQ2 | MICHL 115TCIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,46 | 2500,00 | 1,50 | 2500,00 |
| Warrant | DE000CY6C1B8 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYAAPF6 | MICHL 115TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72Z93 | MICHL 115TCIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,78 | 2500,00 | 1,82 | 2500,00 |
| Warrant | DE000CQ28UW0 | MICHL 115TCIOPENC | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,89 | 2500,00 | 1,93 | 2500,00 |
| Warrant | LU1612109600 | MICHL 115TCIOPENS | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 50000,00 | 1,47 | 50000,00 |
| Warrant | DE000CQ1P401 | MICHL 115TL 0318C | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,53 | 2500,00 | 1,57 | 2500,00 |
| Warrant | LU1612211638 | MICHL 115TL 0318S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 50000,00 | 1,49 | 50000,00 |
| Warrant | DE000CV2E307 | MICHL 115TL 0318Z | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,72 | 2000,00 | 0,77 | 2000,00 |
| Warrant | LU1650850438 | MICHL 115TL 0618S | EUR | 1,37 | 1,37 | 1,29 | 342,50 | 1 | 1,29 | 250 | 1,28 | 50000,00 | 1,30 | 50000,00 |
| Warrant | DE000CX0PPR8 | MICHL 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70VF1 | MICHL 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0G676 | MICHL 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0G2Z9 | MICHL 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0PS20 | MICHL 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0QD18 | MICHL 115TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV12XS5 | MICHL 119C 0318T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,16 | 9000,00 | 1,20 | 9000,00 |
| Warrant | DE000HV16WK5 | MICHL 119C 0618T | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,24 | 8500,00 | 1,28 | 8500,00 |
| Warrant | DE000HV1W0D2 | MICHL 119P 0318T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000HV173G9 | MICHL 119P 0618T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 19000,00 | 0,58 | 19000,00 |
| Warrant | NL0012419592 | MICHL 120C 0318B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 75000,00 | 1,10 | 75000,00 |
| Warrant | DE000CY4A4B6 | MICHL 120C 0318C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,05 | 2500,00 | 1,13 | 2500,00 |
| Warrant | LU1548085742 | MICHL 120C 0318S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,08 | 380,00 | 1,15 | 380,00 |
| Warrant | DE000HV116Y1 | MICHL 120C 0318T | EUR | 1,20 | 1,20 | 1,10 | 676,70 | 4 | 1,10 | 600 | 1,08 | 9500,00 | 1,12 | 9500,00 |
| Warrant | DE000CV2D3M0 | MICHL 120C 0318Z | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,06 | 2500,00 | 1,13 | 2500,00 |
| Warrant | DE000CY91B23 | MICHL 120C 0618C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,10 | 2500,00 | 1,18 | 2500,00 |
| Warrant | LU1452138438 | MICHL 120C 0618S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,16 | 480,00 | 1,23 | 480,00 |
| Warrant | DE000HV14XK8 | MICHL 120C 0618T | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,18 | 8500,00 | 1,22 | 8500,00 |
| Warrant | LU1493190851 | MICHL 120C 1218S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,61 | 500,00 | 1,70 | 500,00 |
| Warrant | LU1493191073 | MICHL 120C 1219S | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,19 | 440,00 | 2,33 | 440,00 |
| Warrant | LU1493191743 | MICHL 120C 1222S | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | 3,17 | 320,00 | 3,37 | 320,00 |
| Warrant | NL0012631980 | MICHL 120P 0318B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 75000,00 | 0,18 | 71200,00 |
| Warrant | DE000CY4A4F7 | MICHL 120P 0318C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 2500,00 | 0,19 | 2500,00 |
| Warrant | LU1548086807 | MICHL 120P 0318S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1460,00 | 0,20 | 1460,00 |
| Warrant | DE000HV11732 | MICHL 120P 0318T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CV2DBP6 | MICHL 120P 0318Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 4500,00 | 0,18 | 4500,00 |
| Warrant | DE000CY91B98 | MICHL 120P 0618C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 2500,00 | 0,57 | 2500,00 |
| Warrant | LU1612642881 | MICHL 120P 0618S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 820,00 | 0,62 | 820,00 |
| Warrant | DE000CV2C8J6 | MICHL 120P 0618Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 6000,00 | 0,59 | 6000,00 |
| Warrant | NL0012708119 | MICHL 120P 0918B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 75000,00 | 0,91 | 75000,00 |
| Warrant | DE000CQ4FUL3 | MICHL 120P 0918C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 2500,00 | 0,80 | 2500,00 |
| Warrant | LU1695036308 | MICHL 120P 0918S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 740,00 | 0,89 | 740,00 |
| Warrant | LU1521398294 | MICHL 120P 1218S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,05 | 640,00 | 1,11 | 640,00 |
| Warrant | DE000CQ29461 | MICHL 120TCIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 2500,00 | 1,01 | 2500,00 |
| Warrant | DE000CQ295D9 | MICHL 120TCIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,42 | 2500,00 | 1,46 | 2500,00 |
| Warrant | DE000CY92380 | MICHL 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92455 | MICHL 120TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651915362 | MICHL 120TCIOPENS | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 50000,00 | 1,10 | 50000,00 |
| Warrant | DE000CQ1RJW4 | MICHL 120TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28WP0 | MICHL 120TL 0318C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,03 | 2500,00 | 1,07 | 2500,00 |
| Warrant | DE000CQ1P419 | MICHL 120TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1651925759 | MICHL 120TL 0318S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 50000,00 | 1,02 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1651926054 | MICHL 120TL 0618S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 50000,00 | 0,89 | 50000,00 |
| Warrant | DE000CY6CNP1 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX03R31 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6CP61 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0G304 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81GH5 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX09CJ1 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX09D72 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX80U24 | MICHL 120TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1493659400 | MICHL 120TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012419600 | MICHL 125C 0318B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 75000,00 | 0,74 | 75000,00 |
| Warrant | DE000CY6RB01 | MICHL 125C 0318C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 2500,00 | 0,74 | 2500,00 |
| Warrant | LU1548085825 | MICHL 125C 0318S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 420,00 | 0,76 | 420,00 |
| Warrant | DE000HV1VSJ2 | MICHL 125C 0318T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 14000,00 | 0,75 | 14000,00 |
| Warrant | NL0012636724 | MICHL 125C 0618B | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 75000,00 | 0,91 | 75000,00 |
| Warrant | DE000CY91B31 | MICHL 125C 0618C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 2500,00 | 0,88 | 2500,00 |
| Warrant | LU1612642295 | MICHL 125C 0618S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 520,00 | 0,92 | 520,00 |
| Warrant | DE000CQ4F059 | MICHL 125C 0918C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,05 | 2500,00 | 1,13 | 2500,00 |
| Warrant | DE000HV16WN9 | MICHL 125C 0918T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,16 | 9000,00 | 1,20 | 9000,00 |
| Warrant | DE000CQ4F083 | MICHL 125C 1218C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,23 | 2500,00 | 1,31 | 2500,00 |
| Warrant | NL0012708101 | MICHL 125P 0318B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 75000,00 | 0,32 | 75000,00 |
| Warrant | DE000CY5BSK5 | MICHL 125P 0318C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 2500,00 | 0,32 | 2500,00 |
| Warrant | LU1548086989 | MICHL 125P 0318S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 860,00 | 0,34 | 860,00 |
| Warrant | DE000HV1VSM6 | MICHL 125P 0318T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 33000,00 | 0,33 | 33000,00 |
| Warrant | DE000CY91BA8 | MICHL 125P 0618C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 2500,00 | 0,77 | 2500,00 |
| Warrant | LU1612643004 | MICHL 125P 0618S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 640,00 | 0,84 | 640,00 |
| Warrant | DE000HV15150 | MICHL 125P 0618T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 13000,00 | 0,83 | 13000,00 |
| Warrant | DE000CQ4FUD0 | MICHL 125P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000HV173H7 | MICHL 125P 0918T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 9500,00 | 1,11 | 9500,00 |
| Warrant | DE000CQ4FUQ2 | MICHL 125P 1218C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,16 | 2500,00 | 1,20 | 2500,00 |
| Warrant | DE000CQ4FUG3 | MICHL 125P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1521398963 | MICHL 125P 1219S | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,19 | 440,00 | 2,32 | 440,00 |
| Warrant | LU1651915792 | MICHL 125TQIOPENS | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 50000,00 | 0,61 | 50000,00 |
| Warrant | DE000CQ29AZ3 | MICHL 125TL 0318C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 2500,00 | 0,57 | 2500,00 |
| Warrant | DE000CQ1PS23 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28DH7 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY128C4 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PSL2 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY124Q3 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28D29 | MICHL 125TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650920587 | MICHL 125TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651963768 | MICHL 125TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612267341 | MICHL 125TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PH75 | MICHL 125TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28CG1 | MICHL 125TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV12XT3 | MICHL 126C 0318T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 15500,00 | 0,69 | 15500,00 |
| Warrant | DE000HV16WL3 | MICHL 126C 0618T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 12000,00 | 0,88 | 12000,00 |
| Warrant | DE000HV13027 | MICHL 126P 0318T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 30000,00 | 0,36 | 30000,00 |
| Warrant | DE000HV173F1 | MICHL 126P 0618T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 12000,00 | 0,88 | 12000,00 |
| Warrant | NL0012292833 | MICHL 130C 0318B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 75000,00 | 0,45 | 75000,00 |
| Warrant | DE000CY4A4C4 | MICHL 130C 0318C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 2500,00 | 0,45 | 2500,00 |
| Warrant | LU1548086047 | MICHL 130C 0318S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 580,00 | 0,47 | 580,00 |
| Warrant | DE000HV11628 | MICHL 130C 0318T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 23000,00 | 0,46 | 23000,00 |
| Warrant | NL0012422869 | MICHL 130C 0618B | EUR | 0,72 | 0,72 | 0,67 | 252,00 | 1 | 0,67 | 350 | 0,66 | 75000,00 | 0,67 | 75000,00 |
| Warrant | DE000CY91B49 | MICHL 130C 0618C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 2500,00 | 0,64 | 2500,00 |
| Warrant | LU1612642451 | MICHL 130C 0618S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 640,00 | 0,69 | 640,00 |
| Warrant | DE000HV14XL6 | MICHL 130C 0618T | EUR | 0,71 | 0,72 | 0,68 | 1232,60 | 2 | 0,68 | 1730 | 0,67 | 15000,00 | 0,70 | 15000,00 |
| Warrant | NL0012636740 | MICHL 130C 0918B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 75000,00 | 0,97 | 75000,00 |
| Warrant | LU1695036134 | MICHL 130C 0918S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 620,00 | 0,97 | 620,00 |
| Warrant | LU1452139089 | MICHL 130C 1218S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,11 | 640,00 | 1,18 | 640,00 |
| Warrant | LU1493191230 | MICHL 130C 1220S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,24 | 380,00 | 2,37 | 380,00 |
| Warrant | LU1493191586 | MICHL 130C 1221S | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,60 | 2000,00 | 2,70 | 320,00 |
| Warrant | LU1521402153 | MICHL 130C 1222S | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | 2,81 | 280,00 | 2,99 | 280,00 |
| Warrant | DE000CY6BY04 | MICHL 130P 0318C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 2500,00 | 0,54 | 2500,00 |
| Warrant | LU1612641644 | MICHL 130P 0318S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 560,00 | 0,55 | 560,00 |
| Warrant | DE000HV11724 | MICHL 130P 0318T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 19500,00 | 0,54 | 19500,00 |
| Warrant | DE000CY92505 | MICHL 130P 0618C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,97 | 2500,00 | 1,05 | 2500,00 |
| Warrant | LU1612643269 | MICHL 130P 0618S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,07 | 520,00 | 1,14 | 520,00 |
| Warrant | DE000CQ4FUM1 | MICHL 130P 0918C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,22 | 2500,00 | 1,30 | 2500,00 |
| Warrant | LU1695036480 | MICHL 130P 0918S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,34 | 520,00 | 1,42 | 520,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1695036563 | MICHL 130P 1218S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,54 | 540,00 | 1,64 | 540,00 |
| Warrant | LU1521400611 | MICHL 130P 1220S | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | 3,17 | 380,00 | 3,36 | 380,00 |
| Warrant | LU1521401858 | MICHL 130P 1221S | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | 3,63 | 320,00 | 3,86 | 320,00 |
| Warrant | DE000CY124R1 | MICHL 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY124A7 | MICHL 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX06BE0 | MICHL 130TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612110012 | MICHL 130TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493659582 | MICHL 130TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PEB3 | MICHL 130TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1650899369 | MICHL 130TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650850511 | MICHL 130TS 0618S | EUR | | | | | | | | | | | |
| Warrant | DE000HV1W6V5 | MICHL 133C 0318T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 32000,00 | 0,34 | 32000,00 |
| Warrant | DE000HV16WM1 | MICHL 133C 0618T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 19000,00 | 0,58 | 19000,00 |
| Warrant | DE000HV173D6 | MICHL 133P 0318T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 15000,00 | 0,72 | 15000,00 |
| Warrant | DE000HV173E4 | MICHL 133P 0618T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,23 | 8500,00 | 1,27 | 8500,00 |
| Warrant | NL0012425730 | MICHL 135C 0318B | EUR | 0,25 | 0,26 | 0,25 | 2500,00 | 1 | 0,25 | 10000 | 0,25 | 75000,00 | 0,26 | 65000,00 |
| Warrant | DE000CY5B8C3 | MICHL 135C 0318C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 2500,00 | 0,26 | 2500,00 |
| Warrant | LU1548086120 | MICHL 135C 0318S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 1000,00 | 0,27 | 1000,00 |
| Warrant | DE000CE8XXQ4 | MICHL 135C 0318Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 4500,00 | 0,25 | 4500,00 |
| Warrant | NL0012636732 | MICHL 135C 0618B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 75000,00 | 0,49 | 75000,00 |
| Warrant | DE000CY91856 | MICHL 135C 0618C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 2500,00 | 0,46 | 2500,00 |
| Warrant | DE000CV2C4W8 | MICHL 135C 0618Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 6000,00 | 0,46 | 6000,00 |
| Warrant | DE000CQ4F067 | MICHL 135C 0918C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 2500,00 | 0,68 | 2500,00 |
| Warrant | DE000CV2F791 | MICHL 135C 0918Z | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 5000,00 | 0,71 | 5000,00 |
| Warrant | DE000CQ4F091 | MICHL 135C 1218C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 2500,00 | 0,86 | 2500,00 |
| Warrant | DE000CQ4FUE8 | MICHL 135P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FUR0 | MICHL 135P 1218C | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,71 | 2500,00 | 1,79 | 2500,00 |
| Warrant | DE000CQ4FUH1 | MICHL 135P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MGV9 | MICHL 135TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MBN7 | MICHL 135TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P427 | MICHL 135TS 0318C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 2500,00 | 0,72 | 2500,00 |
| Warrant | LU1612212289 | MICHL 135TS 0318S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 50000,00 | 0,71 | 50000,00 |
| Warrant | LU1650850602 | MICHL 135TS 0618S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 50000,00 | 0,92 | 50000,00 |
| Warrant | NL0012426670 | MICHL 140C 0318B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 75000,00 | 0,14 | 75000,00 |
| Warrant | DE000CY6BQJ9 | MICHL 140C 0318C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 2500,00 | 0,15 | 2500,00 |
| Warrant | LU1548086393 | MICHL 140C 0318S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 1720,00 | 0,16 | 1720,00 |
| Warrant | DE000HV14XJ0 | MICHL 140C 0318T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | NL0012426688 | MICHL 140C 0618B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 75000,00 | 0,35 | 73250,00 |
| Warrant | DE000CY92427 | MICHL 140C 0618C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 2500,00 | 0,32 | 2500,00 |
| Warrant | DE000HV14XM4 | MICHL 140C 0618T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 30000,00 | 0,37 | 30000,00 |
| Warrant | NL0012643787 | MICHL 140C 0918B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 75000,00 | 0,62 | 75000,00 |
| Warrant | LU1695036217 | MICHL 140C 0918S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 820,00 | 0,60 | 820,00 |
| Warrant | LU1493190935 | MICHL 140C 1218S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 720,00 | 0,79 | 720,00 |
| Warrant | LU1452139758 | MICHL 140C 1219S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,40 | 440,00 | 1,49 | 440,00 |
| Warrant | LU1521399268 | MICHL 140C 1220S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,89 | 360,00 | 2,01 | 360,00 |
| Warrant | LU1493191826 | MICHL 140C 1222S | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,49 | 280,00 | 2,65 | 280,00 |
| Warrant | DE000CQ1NU88 | MICHL 140TPIOPENC | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,52 | 2500,00 | 1,56 | 2500,00 |
| Warrant | DE000CY3MGW7 | MICHL 140TPIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 2500,00 | 0,92 | 2500,00 |
| Warrant | DE000CY5BR12 | MICHL 140TPIOPENC | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,27 | 2500,00 | 1,31 | 2500,00 |
| Warrant | DE000CY3MBP2 | MICHL 140TPIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 2500,00 | 0,40 | 2500,00 |
| Warrant | DE000CQ1PEV1 | MICHL 140TPIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 2500,00 | 1,04 | 2500,00 |
| Warrant | DE000CY5BRH3 | MICHL 140TPIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,75 | 2500,00 | 0,79 | 2500,00 |
| Warrant | LU1547704533 | MICHL 140TPIOPENS | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 50000,00 | 0,53 | 50000,00 |
| Warrant | LU1612110285 | MICHL 140TPIOPENS | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 50000,00 | 1,09 | 50000,00 |
| Warrant | DE000CQ1P435 | MICHL 140TS 0318C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,18 | 2500,00 | 1,22 | 2500,00 |
| Warrant | LU1612212446 | MICHL 140TS 0318S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 50000,00 | 1,16 | 50000,00 |
| Warrant | DE000CV2EER4 | MICHL 140TS 0318Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,55 | 2000,00 | 0,60 | 2000,00 |
| Warrant | LU1650850867 | MICHL 140TS 0618S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 50000,00 | 1,46 | 50000,00 |
| Warrant | LU1650374132 | MICHL 144TS OPENS | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 50000,00 | 1,94 | 50000,00 |
| Warrant | DE000CQ29SU6 | MICHL 145C 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 2500,00 | 0,23 | 2500,00 |
| Warrant | DE000CQ4F075 | MICHL 145C 0918C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 2500,00 | 0,41 | 2500,00 |
| Warrant | DE000CQ4F1A5 | MICHL 145C 1218C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 2500,00 | 0,55 | 2500,00 |
| Warrant | LU1521400884 | MICHL 145C 1221S | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,07 | 320,00 | 2,19 | 320,00 |
| Warrant | DE000CQ4FUF5 | MICHL 145P 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FUJ7 | MICHL 145P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CY92398 | MICHL 145TPIOPENC | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,48 | 2500,00 | 1,52 | 2500,00 |
| Warrant | DE000CY92463 | MICHL 145TPIOPENC | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,03 | 2500,00 | 2,07 | 2500,00 |
| Warrant | LU1651915958 | MICHL 145TPIOPENS | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 50000,00 | 1,77 | 50000,00 |
| Warrant | DE000CQ1P443 | MICHL 145TS 0318C | EUR | 1,68 | 1,71 | 1,68 | 873,60 | 1 | 1,71 | 520 | 1,69 | 2500,00 | 1,73 | 2500,00 |
| Warrant | LU1651925833 | MICHL 145TS 0318S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 50000,00 | 1,64 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1651926211 | MICHL 145TS 0618S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,96 | 50000,00 | 1,98 | 50000,00 |
| Warrant | DE000HV1VSK0 | MICHL 150C 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CV2CEY4 | MICHL 150C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 4500,00 | 0,05 | 4500,00 |
| Warrant | DE000CV2CEX6 | MICHL 150C 0618Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 6000,00 | 0,16 | 6000,00 |
| Warrant | DE000HV16WP4 | MICHL 150C 0918T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 30000,00 | 0,37 | 30000,00 |
| Warrant | DE000CV5YAX1 | MICHL 150C 0918Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 6000,00 | 0,33 | 6000,00 |
| Warrant | LU1521397726 | MICHL 150C 1218S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 880,00 | 0,52 | 880,00 |
| Warrant | DE000CY92471 | MICHL 150TPIOPENC | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,54 | 2500,00 | 2,58 | 2500,00 |
| Warrant | DE000CY923A2 | MICHL 150TPIOPENC | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,97 | 2500,00 | 2,01 | 2500,00 |
| Warrant | LU1547704616 | MICHL 150TPIOPENS | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 50000,00 | 1,51 | 50000,00 |
| Warrant | DE000CQ1P450 | MICHL 150TS 0318C | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,19 | 2500,00 | 2,23 | 2500,00 |
| Warrant | DE000CV2F3B1 | MICHL 150TS 0318Z | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,05 | 2000,00 | 1,10 | 2000,00 |
| Warrant | LU1521398534 | MICHL 160C 1219S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 540,00 | 0,91 | 540,00 |
| Warrant | LU1493191313 | MICHL 160C 1220S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,35 | 440,00 | 1,43 | 440,00 |
| Warrant | LU1493191669 | MICHL 170C 1221S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,46 | 400,00 | 1,55 | 400,00 |
| Warrant | LU1521399698 | MICHL 175C 1220S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,04 | 480,00 | 1,10 | 480,00 |
| Warrant | LU1493192048 | MICHL 190C 1222S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,38 | 360,00 | 1,46 | 360,00 |
| Warrant | LU1428450321 | MICHL 83.2TL OPENS | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | 4,82 | 50000,00 | 4,84 | 50000,00 |
| Warrant | LU1452101436 | MICHL 93.6TL OPENS | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | 3,83 | 50000,00 | 3,85 | 50000,00 |
| Warrant | LU1477398850 | MICHL 98.8TL OPENS | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | 3,35 | 50000,00 | 3,37 | 50000,00 |
| Warrant | DE000CE4W5M6 | MICHL100.9TCIOPENZ | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | 3,11 | 1000,00 | 3,20 | 1000,00 |
| Warrant | DE000CE4XJ27 | MICHL104.2TL OPENZ | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,51 | 1000,00 | 2,60 | 1000,00 |
| Warrant | LU1651937929 | MICHL109.2TL OPENS | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,40 | 50000,00 | 2,42 | 50000,00 |
| Warrant | LU1612150158 | MICHL109.2TL OPENS | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,29 | 50000,00 | 2,31 | 50000,00 |
| Warrant | DE000CE8W5U5 | MICHL111.1TCIOPENZ | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,11 | 1000,00 | 2,20 | 1000,00 |
| Warrant | DE000CE8YBC8 | MICHL114.2TL OPENZ | EUR | 1,63 | 1,63 | 1,57 | 2445,00 | 1 | 1,57 | 1500 | 1,52 | 1000,00 | 1,61 | 1000,00 |
| Warrant | LU1612150315 | MICHL114.4TL OPENS | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 50000,00 | 1,81 | 50000,00 |
| Warrant | LU1452101519 | MICHL115.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651938141 | MICHL119.6TL OPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 50000,00 | 1,42 | 50000,00 |
| Warrant | DE000CV5YJ94 | MICHL121.1TCIOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,12 | 1000,00 | 1,21 | 1000,00 |
| Warrant | LU1650886622 | MICHL124.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612254018 | MICHL129.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612150588 | MICHL134.4TS OPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 50000,00 | 0,88 | 50000,00 |
| Warrant | DE000CE8W5V3 | MICHL136.9TCIOPENZ | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,16 | 1000,00 | 1,25 | 1000,00 |
| Warrant | DE000CE8W3D6 | MICHL138.5TS OPENZ | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,93 | 1000,00 | 1,02 | 1000,00 |
| Warrant | LU1612150661 | MICHL139.2TS OPENS | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 50000,00 | 1,37 | 50000,00 |
| Warrant | DE000CE8WWN5 | MICHL146.5TCIOPENZ | EUR | 2,14 | 2,20 | 2,14 | 2311,20 | 4 | 2,20 | 1080 | 2,15 | 3000,00 | 2,24 | 3000,00 |
| Warrant | DE000CE8YBD6 | MICHL148.4TS OPENZ | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,92 | 1000,00 | 2,01 | 1000,00 |
| Warrant | LU1651938497 | MICHL148.8TS OPENS | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,54 | 50000,00 | 2,56 | 50000,00 |
| Warrant | DE000CV2DB66 | MICHL156.2TCIOPENZ | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | 3,16 | 1000,00 | 3,25 | 1000,00 |
| Warrant | DE000CV5YF80 | MICHL158.3TS OPENZ | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,91 | 1000,00 | 3,00 | 1000,00 |
| Warrant | DE000CM95209 | MICHL35.53TCIOPENZ | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | 4,72 | 2000,00 | 4,77 | 2000,00 |
| Warrant | DE000CR2TKH6 | MICHL57.85TL OPENZ | EUR | 7,19 | 7,19 | 7,19 | | | 7,19 | | 7,14 | 1000,00 | 7,23 | 1000,00 |
| Warrant | DE000CK9NKW0 | MICHL58.51TCIOPENZ | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | 3,61 | 2000,00 | 3,66 | 2000,00 |
| Warrant | DE000CR2T8E6 | MICHL63.44TL OPENZ | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | 6,58 | 1000,00 | 6,67 | 1000,00 |
| Warrant | DE000CZ5LK30 | MICHL63.99TCIOPENZ | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | 3,34 | 2000,00 | 3,39 | 2000,00 |
| Warrant | DE000CB6WB95 | MICHL68.89TL OPENZ | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | 6,03 | 1000,00 | 6,12 | 1000,00 |
| Warrant | DE000CR2V4N2 | MICHL69.57TCIOPENZ | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | 6,15 | 1000,00 | 6,24 | 1000,00 |
| Warrant | DE000CR5UKE4 | MICHL74.12TL OPENZ | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | 5,51 | 1000,00 | 5,60 | 1000,00 |
| Warrant | DE000CR5U377 | MICHL75.02TCIOPENZ | EUR | 5,67 | 5,67 | 5,67 | | | 5,67 | | 5,62 | 1000,00 | 5,71 | 1000,00 |
| Warrant | DE000CR5V417 | MICHL79.33TL OPENZ | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | 4,99 | 1000,00 | 5,08 | 1000,00 |
| Warrant | LU1357400040 | MICHL80.08TL OPENS | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | 5,24 | 50000,00 | 5,26 | 50000,00 |
| Warrant | DE000CD208W7 | MICHL80.31TCIOPENZ | EUR | 5,16 | 5,16 | 5,16 | | | 5,16 | | 5,11 | 1000,00 | 5,20 | 1000,00 |
| Warrant | DE000CD5P8Q1 | MICHL84.36TL OPENZ | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | 4,49 | 1000,00 | 4,58 | 1000,00 |
| Warrant | DE000CD5P761 | MICHL85.52TCIOPENZ | EUR | 4,65 | 4,65 | 4,65 | | | 4,65 | | 4,60 | 1000,00 | 4,69 | 1000,00 |
| Warrant | DE000CD5Q645 | MICHL89.32TL OPENZ | EUR | 4,04 | 4,04 | 4,04 | | | 4,04 | | 3,99 | 1000,00 | 4,08 | 1000,00 |
| Warrant | DE000CD5Q348 | MICHL90.62TCIOPENZ | EUR | 4,16 | 4,16 | 4,16 | | | 4,16 | | 4,11 | 1000,00 | 4,20 | 1000,00 |
| Warrant | DE000CD90AT7 | MICHL94.28TL OPENZ | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | 3,50 | 1000,00 | 3,59 | 1000,00 |
| Warrant | DE000HV116V7 | MORPH 50P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV1XMT0 | MORPH 55P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV116P9 | MORPH 60C 0318T | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,22 | 4600,00 | 2,34 | 4600,00 |
| Warrant | DE000HV116U9 | MORPH 60P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000HV152V2 | MORPH 60P 0618T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000HV12YH6 | MORPH 65C 0318T | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,75 | 5800,00 | 1,85 | 5800,00 |
| Warrant | DE000HV1XMS2 | MORPH 65P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000HV116Q7 | MORPH 70C 0318T | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,31 | 7700,00 | 1,37 | 7700,00 |
| Warrant | DE000HV14227 | MORPH 70C 0618T | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,51 | 6700,00 | 1,61 | 6700,00 |
| Warrant | DE000HV1XMR4 | MORPH 70P 0318T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000HV133P4 | MORPH 75C 0318T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 11000,00 | 0,96 | 11000,00 |
| Warrant | DE000HV1XMQ6 | MORPH 75P 0318T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 50000,00 | 0,20 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV175L4 | MORPH 75P 0618T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 21000,00 | 0,51 | 21000,00 |
| Warrant | DE000HV1X1J7 | MORPH 80C 0318T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 17500,00 | 0,62 | 17500,00 |
| Warrant | DE000HV14235 | MORPH 80C 0618T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 11000,00 | 0,97 | 11000,00 |
| Warrant | DE000HV179N2 | MORPH 80C 0918T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,17 | 9000,00 | 1,22 | 9000,00 |
| Warrant | DE000HV13K90 | MORPH 80P 0318T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 30000,00 | 0,37 | 30000,00 |
| Warrant | DE000HV152U4 | MORPH 80P 0618T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 14500,00 | 0,73 | 14500,00 |
| Warrant | DE000HV175N0 | MORPH 80P 0918T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 11000,00 | 0,98 | 11000,00 |
| Warrant | DE000HV179K8 | MORPH 85C 0318T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 28500,00 | 0,38 | 28500,00 |
| Warrant | DE000HV179L6 | MORPH 85C 0618T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 14500,00 | 0,75 | 14500,00 |
| Warrant | DE000HV175H2 | MORPH 85P 0318T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 17000,00 | 0,63 | 17000,00 |
| Warrant | DE000HV175K6 | MORPH 85P 0618T | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 11000,00 | 0,99 | 11000,00 |
| Warrant | DE000HV1X1K5 | MORPH 90C 0318T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,23 | 50000,00 |
| Warrant | DE000HV14243 | MORPH 90C 0618T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 19000,00 | 0,57 | 19000,00 |
| Warrant | DE000HV175J8 | MORPH 90P 0618T | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,26 | 8000,00 | 1,31 | 8000,00 |
| Warrant | DE000HV179M4 | MORPH 95C 0618T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 25000,00 | 0,43 | 25000,00 |
| Warrant | DE000HV179P7 | MORPH 100C 0918T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 19000,00 | 0,57 | 19000,00 |
| Warrant | DE000HV175M2 | MORPH 100P 0918T | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,21 | 5000,00 | 2,33 | 5000,00 |
| Warrant | LU1612576485 | MPROM 4P 0318S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 1000,00 | 0,15 | 1000,00 |
| Warrant | LU1612577962 | MPROM 4P 0618S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1000,00 | 0,22 | 1000,00 |
| Warrant | LU1612576055 | MPROM 3.2C 0318S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 540,00 | 0,37 | 540,00 |
| Warrant | LU1612576212 | MPROM 3.4C 0318S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 740,00 | 0,28 | 740,00 |
| Warrant | LU1612577459 | MPROM 3.4C 0618S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 680,00 | 0,34 | 680,00 |
| Warrant | LU1573688691 | MPROM 3.6C 0318S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1000,00 | 0,21 | 1000,00 |
| Warrant | LU1612577616 | MPROM 3.6C 0618S | EUR | 0,26 | 0,26 | 0,26 | 260,00 | 1 | 0,26 | 1000 | 0,25 | 920,00 | 0,27 | 920,00 |
| Warrant | LU1573688857 | MPROM 3.6P 0618S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 1000,00 | 0,12 | 1000,00 |
| Warrant | LU1573583595 | MPROM 3.6TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1428370305 | MPROM 3.7TClOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612049863 | MPROM 3.8C 0618S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1000,00 | 0,21 | 1000,00 |
| Warrant | LU1612049947 | MPROM 3.8P 0618S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 980,00 | 0,17 | 980,00 |
| Warrant | LU1612576642 | MPROM 4.2P 0318S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1000,00 | 0,21 | 1000,00 |
| Warrant | LU1612578184 | MPROM 4.2P 0618S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 960,00 | 0,29 | 960,00 |
| Warrant | LU1612576998 | MPROM 4.4P 0318S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 860,00 | 0,29 | 860,00 |
| Warrant | LU1612578341 | MPROM 4.4P 0618S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 700,00 | 0,36 | 700,00 |
| Warrant | DE000CD07N55 | MPROM 1.94TClOPENZ | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,02 | 75,00 | | |
| Warrant | LU1428452616 | MPROM 3.54TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0010309076 | MSCIE 81C 0423B | EUR | 18,70 | 18,70 | 18,70 | | | 18,70 | | 18,70 | 50000,00 | 19,00 | 438,00 |
| Warrant | NL0010418323 | MSCIE 86.2C 0823B | EUR | 17,29 | 17,29 | 17,29 | | | 17,29 | | 17,29 | 50000,00 | | |
| Warrant | NL0010568317 | MSCIE 98.7C 0524B | EUR | 15,80 | 15,80 | 15,80 | | | 15,80 | | 15,80 | 50000,00 | | |
| Warrant | NL0011467220 | MSCIE100.1C 0226B | EUR | 16,47 | 16,47 | 16,47 | | | 16,47 | | 16,47 | 50000,00 | | |
| Warrant | NL0011467212 | MSCIE103.9C 0126B | EUR | 15,29 | 15,29 | 15,29 | | | 15,29 | | 15,29 | 50000,00 | | |
| Warrant | NL0010788527 | MSCIE105.4C 0125B | EUR | 15,21 | 15,21 | 15,21 | | | 15,21 | | 15,21 | 50000,00 | | |
| Warrant | NL0010788592 | MSCIE105.4C 0825B | EUR | | | | | | | | | | | |
| Warrant | NL0010788618 | MSCIE108.3C 0925B | EUR | 12,73 | 12,73 | 12,73 | | | 12,73 | | 12,73 | 50000,00 | | |
| Warrant | NL0010788634 | MSCIE108.9C 1225B | EUR | 13,48 | 13,48 | 13,48 | | | 13,48 | | 13,48 | 50000,00 | | |
| Warrant | NL0010788535 | MSCIE110.8C 0225B | EUR | 13,88 | 13,88 | 13,88 | | | 13,88 | | 13,88 | 50000,00 | | |
| Warrant | NL0010788543 | MSCIE115.5C 0325B | EUR | 12,65 | 12,65 | 12,65 | | | 12,65 | | 12,65 | 50000,00 | 12,87 | 895,00 |
| Warrant | NL0010788550 | MSCIE117.2C 0425B | EUR | 11,96 | 11,96 | 11,96 | | | 11,96 | | 11,96 | 50000,00 | 12,20 | 600,00 |
| Warrant | NL0010788584 | MSCIE117.7C 0725B | EUR | 11,45 | 11,45 | 11,45 | | | 11,45 | | 11,45 | 50000,00 | | |
| Warrant | NL0010788576 | MSCIE118.1C 0625B | EUR | 10,91 | 10,91 | 10,91 | | | 10,91 | | 10,91 | 50000,00 | | |
| Warrant | NL0010788568 | MSCIE121.2C 0525B | EUR | 10,69 | 10,69 | 10,69 | | | 10,69 | | 10,69 | 50000,00 | | |
| Warrant | NL0010166526 | MSCIE65.74C 0622B | EUR | 23,41 | 23,41 | 23,41 | | | 23,41 | | 23,41 | 50000,00 | | |
| Warrant | NL0010040366 | MSCIE67.88C 0522B | EUR | 18,75 | 18,75 | 18,75 | | | 18,75 | | 18,75 | 50000,00 | | |
| Warrant | NL0010035929 | MSCIE69.92C 0322B | EUR | 20,10 | 20,10 | 20,10 | | | 20,10 | | 20,10 | 50000,00 | | |
| Warrant | NL0010270567 | MSCIE72.74C 1122B | EUR | 21,31 | 21,31 | 21,31 | | | 21,31 | | 21,31 | 50000,00 | | |
| Warrant | NL0010303319 | MSCIE76.36C 0123B | EUR | 18,76 | 18,76 | 18,76 | | | 18,76 | | 18,76 | 50000,00 | | |
| Warrant | NL0010300315 | MSCIE76.71C 1222B | EUR | 17,39 | 17,39 | 17,39 | | | 17,39 | | 17,39 | 50000,00 | | |
| Warrant | NL0010307310 | MSCIE78.36C 0223B | EUR | 19,52 | 19,52 | 19,52 | | | 19,52 | | 19,52 | 50000,00 | | |
| Warrant | NL0010304317 | MSCIE80.67C 0323B | EUR | 18,70 | 18,70 | 18,70 | | | 18,70 | | 18,70 | 50000,00 | | |
| Warrant | NL0010470738 | MSCIE81.25C 0623B | EUR | 19,84 | 19,84 | 19,84 | | | 19,84 | | 19,84 | 50000,00 | | |
| Warrant | NL0010309068 | MSCIE81.94C 0323B | EUR | 16,01 | 16,01 | 16,01 | | | 16,01 | | 16,01 | 50000,00 | | |
| Warrant | NL0010309084 | MSCIE82.38C 0523B | EUR | 18,66 | 18,66 | 18,66 | | | 18,66 | | 18,66 | 50000,00 | | |
| Warrant | NL0010418315 | MSCIE83.73C 0723B | EUR | 18,31 | 18,31 | 18,31 | | | 18,31 | | 18,31 | 50000,00 | | |
| Warrant | NL0010411195 | MSCIE84.41C 0523B | EUR | 18,60 | 18,60 | 18,60 | | | 18,60 | | 18,60 | 50000,00 | | |
| Warrant | NL0010418349 | MSCIE90.14C 1023B | EUR | 16,23 | 16,23 | 16,23 | | | 16,23 | | 16,23 | 50000,00 | | |
| Warrant | NL0010640116 | MSCIE93.77C 1024B | EUR | 19,75 | 19,75 | 19,75 | | | 19,75 | | 19,75 | 50000,00 | | |
| Warrant | NL0010568291 | MSCIE94.16C 0324B | EUR | 16,16 | 16,16 | 16,16 | | | 16,16 | | 16,16 | 50000,00 | 16,42 | 1199,00 |
| Warrant | NL0010568275 | MSCIE94.45C 0124B | EUR | 14,75 | 14,75 | 14,75 | | | 14,75 | | 14,75 | 50000,00 | | |
| Warrant | NL0010568283 | MSCIE95.14C 0224B | EUR | 15,38 | 15,38 | 15,38 | | | 15,38 | | 15,38 | 50000,00 | | |
| Warrant | NL0010568309 | MSCIE96.21C 0424B | EUR | 16,02 | 16,02 | 16,02 | | | 16,02 | | 16,02 | 50000,00 | | |
| Warrant | NL0010640082 | MSCIE96.68C 0724B | EUR | 16,48 | 16,48 | 16,48 | | | 16,48 | | 16,48 | 50000,00 | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV12XQ9 | MSMI 3C 0318T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000HV16WG3 | MSMI 3C 0618T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | DE000HV13019 | MSMI 3P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000HV17380 | MSMI 3P 0618T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV16WJ7 | MSMI 4C 0918T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000HV151Q4 | MSMI 4P 0318T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 27500,00 | 0,40 | 27500,00 |
| Warrant | DE000HV151R2 | MSMI 4P 0618T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 25000,00 | 0,43 | 25000,00 |
| Warrant | DE000HV173C8 | MSMI 4P 0918T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 25000,00 | 0,46 | 25000,00 |
| Warrant | DE000HV11XS7 | MSMI 5C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV11XR9 | MSMI 2.5C 0318T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 27500,00 | 0,39 | 27500,00 |
| Warrant | DE000HV14XH4 | MSMI 2.5C 0618T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 27500,00 | 0,40 | 27500,00 |
| Warrant | DE000HV11XP3 | MSMI 2.5P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV16WH1 | MSMI 4.5C 0618T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | NL0012299838 | MSOFT 65P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | NL0012422893 | MSOFT 70P 0618B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 10000,00 | 0,27 | 10000,00 |
| Warrant | NL0012627681 | MSOFT 72P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 1000,00 | 0,04 | 10000,00 |
| Warrant | NL0012636823 | MSOFT 75P 0918B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 10000,00 | 0,94 | 10000,00 |
| Warrant | NL0012642086 | MSOFT 78P 0318B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 10000,00 | 0,14 | 10000,00 |
| Warrant | NL0012636807 | MSOFT 78P 0618B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 10000,00 | 0,67 | 10000,00 |
| Warrant | DE000CV2C6A9 | MSOFT 80C 0318Z | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | 5,69 | 30000,00 | | |
| Warrant | NL0012636765 | MSOFT 80P 0318B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 10000,00 | 0,21 | 10000,00 |
| Warrant | LU1695197571 | MSOFT 80P 0618S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 57000,00 | 0,76 | 57000,00 |
| Warrant | LU1695198116 | MSOFT 80P 0918S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 28500,00 | 1,31 | 28500,00 |
| Warrant | NL0012627673 | MSOFT 85C 0318B | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | 4,05 | 10000,00 | 4,08 | 10000,00 |
| Warrant | NL0012636773 | MSOFT 85C 0618B | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | 4,91 | 10000,00 | 4,94 | 10000,00 |
| Warrant | NL0012711402 | MSOFT 85P 0318B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 10000,00 | 0,52 | 10000,00 |
| Warrant | NL0012643803 | MSOFT 85P 0618B | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,32 | 10000,00 | 1,35 | 10000,00 |
| Warrant | LU1695197654 | MSOFT 85P 0618S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 30000,00 | 1,26 | 30000,00 |
| Warrant | LU1695198207 | MSOFT 85P 0918S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,96 | 19200,00 | 1,97 | 19200,00 |
| Warrant | NL0012643795 | MSOFT 86C 0318B | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | 3,74 | 10000,00 | 3,77 | 10000,00 |
| Warrant | NL0012708135 | MSOFT 88P 0318B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 10000,00 | 0,85 | 10000,00 |
| Warrant | NL0012632012 | MSOFT 90C 0318B | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | 2,64 | 10000,00 | 2,67 | 10000,00 |
| Warrant | DE000CV2DLU5 | MSOFT 90C 0318Z | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,42 | 50000,00 | 2,43 | 50000,00 |
| Warrant | NL0012636781 | MSOFT 90C 0618B | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | 3,66 | 10000,00 | 3,69 | 10000,00 |
| Warrant | DE000CV2FAM0 | MSOFT 90C 0618Z | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | 3,30 | 50000,00 | 3,32 | 50000,00 |
| Warrant | NL0012636815 | MSOFT 90C 0918B | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | 4,48 | 10000,00 | 4,51 | 10000,00 |
| Warrant | LU1695197738 | MSOFT 90P 0618S | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 16500,00 | 2,02 | 16500,00 |
| Warrant | NL0012708127 | MSOFT 94C 0318B | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,78 | 10000,00 | 1,81 | 10000,00 |
| Warrant | NL0012636799 | MSOFT 95C 0618B | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,65 | 10000,00 | 2,68 | 10000,00 |
| Warrant | LU1695197225 | MSOFT 95C 0618S | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | 2,57 | 12000,00 | 2,58 | 12000,00 |
| Warrant | LU1695197811 | MSOFT 95C 0918S | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | 3,38 | 9900,00 | 3,39 | 9900,00 |
| Warrant | DE000CY92992 | MSOFT 95TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY929Y9 | MSOFT 95TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28J15 | MSOFT 95TS 0318C | EUR | | | | | | | | 0,14 | 5000,00 | 0,15 | 5000,00 |
| Warrant | NL0012708143 | MSOFT 100C 0618B | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,88 | 10000,00 | 1,91 | 10000,00 |
| Warrant | LU1695197498 | MSOFT 100C 0618S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 18900,00 | 1,81 | 18900,00 |
| Warrant | NL0012643811 | MSOFT 100C 0918B | EUR | 2,68 | 2,69 | 2,68 | 32,16 | 1 | 2,69 | 12 | 2,67 | 10000,00 | 2,70 | 10000,00 |
| Warrant | LU1695197902 | MSOFT 100C 0918S | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,58 | 12600,00 | 2,59 | 12600,00 |
| Warrant | DE000CQ1QHR0 | MSOFT 100TPIOPENC | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 50000,00 | 0,50 | 50000,00 |
| Warrant | DE000CQ1QJ72 | MSOFT 100TPIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 50000,00 | 0,88 | 50000,00 |
| Warrant | DE000CQ28J23 | MSOFT 100TS 0318C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 50000,00 | 0,58 | 50000,00 |
| Warrant | LU1695198033 | MSOFT 105C 0918S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,93 | 18000,00 | 1,94 | 18000,00 |
| Warrant | DE000CQ29NJ0 | MSOFT 105TPIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 50000,00 | 0,93 | 50000,00 |
| Warrant | DE000CQ29P16 | MSOFT 105TPIOPENC | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 50000,00 | 1,33 | 50000,00 |
| Warrant | DE000CQ29MP9 | MSOFT 105TS 0318C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 50000,00 | 0,97 | 50000,00 |
| Warrant | DE000CV2CS01 | MUENCL13.4TCIOPENZ | EUR | 8,20 | 8,20 | 8,20 | | | 8,20 | | 8,18 | 2500,00 | 8,21 | 2500,00 |
| Warrant | DE000CV2CW47 | MUENCL144.5TCIOPENZ | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | 2,57 | 5000,00 | 2,59 | 5000,00 |
| Warrant | DE000CM6SQV2 | NASDQ 1990TCIOPENZ | EUR | 25,24 | 25,24 | 25,24 | | | 25,24 | | 25,23 | 77000,00 | 25,24 | 76990,00 |
| Warrant | DE000CM479D3 | NASDQ 2354TCIOPENZ | EUR | 23,45 | 23,45 | 23,45 | | | 23,45 | | 23,44 | 87000,00 | 23,45 | 87000,00 |
| Warrant | DE000CK516B8 | NASDQ 2609TCIOPENZ | EUR | 22,20 | 22,20 | 22,20 | | | 22,20 | | 22,19 | 95000,00 | 22,20 | 95000,00 |
| Warrant | DE000CK9NHX4 | NASDQ 2855TCIOPENZ | EUR | 20,99 | 20,99 | 20,99 | | | 20,99 | | 20,98 | 95000,00 | 20,99 | 95000,00 |
| Warrant | DE000CK9RGD9 | NASDQ 3012TCIOPENZ | EUR | 20,22 | 20,22 | 20,22 | | | 20,22 | | 20,21 | 95000,00 | 20,22 | 95000,00 |
| Warrant | DE000CZ5LGJ0 | NASDQ 3154TCIOPENZ | EUR | 19,51 | 19,51 | 19,51 | | | 19,51 | | 19,50 | 95000,00 | 19,51 | 95000,00 |
| Warrant | DE000CZ5NBJ7 | NASDQ 3293TCIOPENZ | EUR | 18,83 | 18,83 | 18,83 | | | 18,83 | | 18,82 | 95000,00 | 18,83 | 95000,00 |
| Warrant | DE000CB6W9U5 | NASDQ 3347TL OPENZ | EUR | 29,67 | 29,67 | 29,67 | | | 29,67 | | 29,66 | 60000,00 | 29,67 | 60000,00 |
| Warrant | DE000CZ8U7M5 | NASDQ 3431TCIOPENZ | EUR | 18,15 | 18,15 | 18,15 | | | 18,15 | | 18,14 | 95000,00 | 18,15 | 95000,00 |
| Warrant | DE000CC99HY4 | NASDQ 3500TCIOPENZ | EUR | 26,23 | 26,23 | 26,23 | | | 26,23 | | 26,22 | 50000,00 | 26,23 | 50000,00 |
| Warrant | DE000CZ8UY14 | NASDQ 3569TCIOPENZ | EUR | 17,47 | 17,47 | 17,47 | | | 17,47 | | 17,46 | 95000,00 | 17,47 | 95000,00 |
| Warrant | DE000CB6W9V3 | NASDQ 3572TL OPENZ | EUR | 27,85 | 27,85 | 27,85 | | | 27,85 | | 27,84 | 60000,00 | 27,85 | 60000,00 |
| Warrant | DE000CZ8VBM8 | NASDQ 3706TCIOPENZ | EUR | 16,80 | 16,80 | 16,80 | | | 16,80 | | 16,79 | 95000,00 | 16,80 | 95000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CB6W9W1 | NASDQ 3797TL OPENZ | EUR | 26,03 | 26,03 | 26,03 | | | 26,03 | | 26,02 | 60000,00 | 26,03 | 60000,00 |
| Warrant | DE000CB6QC19 | NASDQ 3841TCIOPENZ | EUR | 16,13 | 16,13 | 16,13 | | | 16,13 | | 16,12 | 95000,00 | 16,13 | 95000,00 |
| Warrant | DE000CB6W9X9 | NASDQ 3909TL OPENZ | EUR | 25,12 | 25,12 | 25,12 | | | 25,12 | | 25,11 | 60000,00 | 25,12 | 60000,00 |
| Warrant | DE000CB6RN31 | NASDQ 3968TCIOPENZ | EUR | 15,51 | 15,51 | 15,51 | | | 15,51 | | 15,50 | 95000,00 | 15,51 | 95000,00 |
| Warrant | DE000CX0Y9U3 | NASDQ 4000TCIOPENZ | EUR | 22,00 | 22,00 | 22,00 | | | 22,00 | | 21,99 | 25000,00 | 22,00 | 25000,00 |
| Warrant | DE000CB6W9Y7 | NASDQ 4022TL OPENZ | EUR | 24,22 | 24,22 | 24,22 | | | 24,22 | | 24,21 | 60000,00 | 24,22 | 60000,00 |
| Warrant | DE000CB655M6 | NASDQ 4079TCIOPENZ | EUR | 14,96 | 14,96 | 14,96 | | | 14,96 | | 14,95 | 95000,00 | 14,96 | 95000,00 |
| Warrant | DE000CR2UF36 | NASDQ 4132TL OPENZ | EUR | 23,32 | 23,32 | 23,32 | | | 23,32 | | 23,31 | 60000,00 | 23,32 | 60000,00 |
| Warrant | DE000CD20AG0 | NASDQ 4187TCIOPENZ | EUR | 14,43 | 14,43 | 14,43 | | | 14,43 | | 14,42 | 95000,00 | 14,43 | 95000,00 |
| Warrant | DE000CD0A8P5 | NASDQ 4237TL OPENZ | EUR | 22,47 | 22,47 | 22,47 | | | 22,47 | | 22,46 | 60000,00 | 22,47 | 60000,00 |
| Warrant | DE000CD20AF2 | NASDQ 4294TCIOPENZ | EUR | 13,90 | 13,90 | 13,90 | | | 13,90 | | 13,89 | 95000,00 | 13,90 | 95000,00 |
| Warrant | DE000CX3Y9J3 | NASDQ 4300TCIOPENZ | EUR | 19,82 | 19,82 | 19,82 | | | 19,82 | | 19,81 | 25000,00 | 19,82 | 25000,00 |
| Warrant | DE000CD20088 | NASDQ 4345TL OPENZ | EUR | 21,60 | 21,60 | 21,60 | | | 21,60 | | 21,59 | 60000,00 | 21,60 | 60000,00 |
| Warrant | DE000CX3YTT2 | NASDQ 4400TCIOPENZ | EUR | 19,01 | 19,01 | 19,01 | | | 19,01 | | 19,00 | 25000,00 | 19,01 | 25000,00 |
| Warrant | DE000CX3YTT9 | NASDQ 4400TCIOPENZ | EUR | 19,45 | 19,45 | 19,45 | | | 19,45 | | 19,44 | 50000,00 | 19,45 | 50000,00 |
| Warrant | DE000CD20AE5 | NASDQ 4402TCIOPENZ | EUR | 13,37 | 13,37 | 13,37 | | | 13,37 | | 13,36 | 95000,00 | 13,37 | 95000,00 |
| Warrant | DE000CD20VX1 | NASDQ 4452TL OPENZ | EUR | 20,73 | 20,73 | 20,73 | | | 20,73 | | 20,72 | 60000,00 | 20,73 | 60000,00 |
| Warrant | DE000CX3Z9Q7 | NASDQ 4500TCIOPENZ | EUR | 18,61 | 18,61 | 18,61 | | | 18,61 | | 18,60 | 50000,00 | 18,61 | 50000,00 |
| Warrant | DE000CX71EU4 | NASDQ 4500TCIOPENZ | EUR | 18,56 | 18,56 | 18,56 | | | 18,56 | | 18,55 | 50000,00 | 18,56 | 50000,00 |
| Warrant | DE000CX3Z8E5 | NASDQ 4500TCIOPENZ | EUR | 18,12 | 18,12 | 18,12 | | | 18,12 | | 18,11 | 25000,00 | 18,12 | 25000,00 |
| Warrant | DE000CD5NUK1 | NASDQ 4507TCIOPENZ | EUR | 12,85 | 12,85 | 12,85 | | | 12,85 | | 12,84 | 95000,00 | 12,85 | 95000,00 |
| Warrant | DE000CD5NNV3 | NASDQ 4557TL OPENZ | EUR | 19,88 | 19,88 | 19,88 | | | 19,88 | | 19,87 | 60000,00 | 19,88 | 60000,00 |
| Warrant | DE000CX3ZPQ3 | NASDQ 4600TCIOPENZ | EUR | 17,77 | 17,77 | 17,77 | | | 17,77 | | 17,76 | 50000,00 | 17,77 | 50000,00 |
| Warrant | DE000CX3ZP77 | NASDQ 4600TCIOPENZ | EUR | 17,29 | 17,29 | 17,29 | | | 17,29 | | 17,28 | 25000,00 | 17,29 | 25000,00 |
| Warrant | DE000CD5NYW8 | NASDQ 4612TCIOPENZ | EUR | 12,34 | 12,34 | 12,34 | | | 12,34 | | 12,33 | 95000,00 | 12,34 | 95000,00 |
| Warrant | DE000CD5P2X0 | NASDQ 4661TL OPENZ | EUR | 19,05 | 19,05 | 19,05 | | | 19,05 | | 19,04 | 60000,00 | 19,05 | 60000,00 |
| Warrant | DE000CY6B6C6 | NASDQ 4700P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 25000,00 | 0,07 | 25000,00 |
| Warrant | DE000CX80J94 | NASDQ 4700TCIOPENZ | EUR | 17,33 | 17,33 | 17,33 | | | 17,33 | | 17,32 | 100000,00 | 17,33 | 100000,00 |
| Warrant | DE000CX80H52 | NASDQ 4700TCIOPENZ | EUR | 16,86 | 16,86 | 16,86 | | | 16,86 | | 16,85 | 50000,00 | 16,86 | 50000,00 |
| Warrant | DE000CD5P5M6 | NASDQ 4718TCIOPENZ | EUR | 11,81 | 11,81 | 11,81 | | | 11,81 | | 11,80 | 95000,00 | 11,81 | 95000,00 |
| Warrant | DE000CD5P2Y8 | NASDQ 4765TL OPENZ | EUR | 18,20 | 18,20 | 18,20 | | | 18,20 | | 18,19 | 60000,00 | 18,20 | 60000,00 |
| Warrant | DE000CE4V577 | NASDQ 4800P 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | | |
| Warrant | DE000CY6B6J1 | NASDQ 4800P 0618C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 25000,00 | 0,17 | 25000,00 |
| Warrant | DE000CX827M1 | NASDQ 4800TCIOPENZ | EUR | 16,11 | 16,11 | 16,11 | | | 16,11 | | 16,10 | 50000,00 | 16,11 | 50000,00 |
| Warrant | DE000CX827X8 | NASDQ 4800TCIOPENZ | EUR | 16,69 | 16,69 | 16,69 | | | 16,69 | | 16,68 | 100000,00 | 16,69 | 100000,00 |
| Warrant | DE000CD5PCC1 | NASDQ 4822TCIOPENZ | EUR | 11,30 | 11,30 | 11,30 | | | 11,30 | | 11,29 | 95000,00 | 11,30 | 95000,00 |
| Warrant | DE000CD5PFY8 | NASDQ 4870TL OPENZ | EUR | 17,35 | 17,35 | 17,35 | | | 17,35 | | 17,34 | 60000,00 | 17,35 | 60000,00 |
| Warrant | DE000CY0HAG9 | NASDQ 4900TCIOPENZ | EUR | 16,10 | 16,10 | 16,10 | | | 16,10 | | 16,09 | 100000,00 | 16,10 | 100000,00 |
| Warrant | DE000CY0HA93 | NASDQ 4900TCIOPENZ | EUR | 15,51 | 15,51 | 15,51 | | | 15,51 | | 15,50 | 50000,00 | 15,51 | 50000,00 |
| Warrant | DE000CY5BYK3 | NASDQ 4900TCIOPENZ | EUR | 16,61 | 16,61 | 16,61 | | | 16,61 | | 16,60 | 100000,00 | 16,61 | 100000,00 |
| Warrant | DE000CD9EJB4 | NASDQ 4926TCIOPENZ | EUR | 10,79 | 10,79 | 10,79 | | | 10,79 | | 10,78 | 95000,00 | 10,79 | 95000,00 |
| Warrant | DE000CD9FLU7 | NASDQ 4972TL OPENZ | EUR | 16,53 | 16,53 | 16,53 | | | 16,53 | | 16,52 | 60000,00 | 16,53 | 60000,00 |
| Warrant | DE000CY6B6D4 | NASDQ 5000P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 25000,00 | 0,08 | 25000,00 |
| Warrant | DE000CY0HAH7 | NASDQ 5000TCIOPENZ | EUR | 15,26 | 15,26 | 15,26 | | | 15,26 | | 15,25 | 100000,00 | 15,26 | 100000,00 |
| Warrant | DE000CY0HAA2 | NASDQ 5000TCIOPENZ | EUR | 14,66 | 14,66 | 14,66 | | | 14,66 | | 14,65 | 50000,00 | 14,66 | 50000,00 |
| Warrant | DE000CD9FVD2 | NASDQ 5030TCIOPENZ | EUR | 10,27 | 10,27 | 10,27 | | | 10,27 | | 10,26 | 95000,00 | 10,27 | 95000,00 |
| Warrant | DE000CE4TPX3 | NASDQ 5075TL OPENZ | EUR | 15,70 | 15,70 | 15,70 | | | 15,70 | | 15,69 | 60000,00 | 15,70 | 60000,00 |
| Warrant | DE000CY71FL8 | NASDQ 5100P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 25000,00 | 0,07 | 25000,00 |
| Warrant | DE000CY6B6K9 | NASDQ 5100P 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 25000,00 | 0,22 | 25000,00 |
| Warrant | DE000CY0HTS4 | NASDQ 5100TCIOPENZ | EUR | 13,81 | 13,81 | 13,81 | | | 13,81 | | 13,80 | 50000,00 | 13,81 | 50000,00 |
| Warrant | DE000CY71NX7 | NASDQ 5100TCIOPENZ | EUR | 15,35 | 15,35 | 15,35 | | | 15,35 | | 15,34 | 100000,00 | 15,35 | 100000,00 |
| Warrant | DE000CY0HU73 | NASDQ 5100TCIOPENZ | EUR | 14,42 | 14,42 | 14,42 | | | 14,42 | | 14,41 | 100000,00 | 14,42 | 100000,00 |
| Warrant | DE000CY4BD43 | NASDQ 5100TCIOPENZ | EUR | 14,22 | 14,22 | 14,22 | | | 14,22 | | 14,21 | 50000,00 | 14,22 | 50000,00 |
| Warrant | DE000CE4UKQ6 | NASDQ 5134TCIOPENZ | EUR | 9,76 | 9,76 | 9,76 | | | 9,76 | | 9,75 | 95000,00 | 9,76 | 95000,00 |
| Warrant | DE000CE4UKM5 | NASDQ 5177TL OPENZ | EUR | 14,87 | 14,87 | 14,87 | | | 14,87 | | 14,86 | 60000,00 | 14,87 | 60000,00 |
| Warrant | DE000CY6B6E2 | NASDQ 5200P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 25000,00 | 0,08 | 25000,00 |
| Warrant | DE000CE8WEE2 | NASDQ 5200P 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | | |
| Warrant | DE000CY71FP9 | NASDQ 5200P 0618C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 25000,00 | 0,23 | 25000,00 |
| Warrant | DE000CE8Y7H6 | NASDQ 5200P 0618Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,11 | 50000,00 | | |
| Warrant | DE000CY10A55 | NASDQ 5200TCIOPENZ | EUR | 12,98 | 12,98 | 12,98 | | | 12,98 | | 12,97 | 50000,00 | 12,98 | 50000,00 |
| Warrant | DE000CY10AM5 | NASDQ 5200TCIOPENZ | EUR | 13,60 | 13,60 | 13,60 | | | 13,60 | | 13,59 | 100000,00 | 13,60 | 100000,00 |
| Warrant | DE000CV2F2Y5 | NASDQ 5200TL 0318Z | EUR | 14,79 | 14,79 | 14,79 | | | 14,79 | | 14,78 | 60000,00 | 14,79 | 60000,00 |
| Warrant | DE000CD5PTE1 | NASDQ 5226TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4US60 | NASDQ 5238TCIOPENZ | EUR | 9,25 | 9,25 | 9,25 | | | 9,25 | | 9,24 | 95000,00 | 9,25 | 95000,00 |
| Warrant | DE000CV2EAB6 | NASDQ 5250TL 0318Z | EUR | 14,38 | 14,38 | 14,38 | | | 14,38 | | 14,37 | 60000,00 | 14,38 | 60000,00 |
| Warrant | DE000CE4V1Q7 | NASDQ 5278TL OPENZ | EUR | 14,05 | 14,05 | 14,05 | | | 14,05 | | 14,04 | 60000,00 | 14,05 | 60000,00 |
| Warrant | DE000CD5PQW9 | NASDQ 5298TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY71FM6 | NASDQ 5300P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 25000,00 | 0,08 | 25000,00 |
| Warrant | DE000CY6B6L7 | NASDQ 5300P 0618C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 25000,00 | 0,27 | 25000,00 |
| Warrant | DE000CY122X3 | NASDQ 5300TCIOPENZ | EUR | 12,28 | 12,28 | 12,28 | | | 12,28 | | 12,27 | 50000,00 | 12,28 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CY11YH8 | NASDQ 5300TCIOPENC | EUR | 12,26 | 12,26 | 12,26 | | | 12,26 | | 12,25 | 50000,00 | 12,26 | 50000,00 |
| Warrant | DE000CY91YJ1 | NASDQ 5300TCIOPENC | EUR | 13,40 | 13,40 | 13,40 | | | 13,40 | | 13,39 | 50000,00 | 13,40 | 50000,00 |
| Warrant | DE000CY3L8G3 | NASDQ 5300TCIOPENC | EUR | 12,39 | 12,39 | 12,39 | | | 12,39 | | 12,38 | 50000,00 | 12,39 | 50000,00 |
| Warrant | DE000CY11ZE7 | NASDQ 5300TCIOPENC | EUR | 12,89 | 12,89 | 12,89 | | | 12,89 | | 12,88 | 100000,00 | 12,89 | 100000,00 |
| Warrant | DE000CV2F2X7 | NASDQ 5300TL 0318Z | EUR | 13,98 | 13,98 | 13,98 | | | 13,98 | | 13,97 | 60000,00 | 13,98 | 60000,00 |
| Warrant | DE000CE4VLV6 | NASDQ 5340TCIOPENZ | EUR | 8,75 | 8,75 | 8,75 | | | 8,75 | | 8,74 | 95000,00 | 8,75 | 95000,00 |
| Warrant | DE000CE4VSB9 | NASDQ 5380TL OPENZ | EUR | 13,23 | 13,23 | 13,23 | | | 13,23 | | 13,22 | 60000,00 | 13,23 | 60000,00 |
| Warrant | DE000CY6B6F9 | NASDQ 5400P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 25000,00 | 0,09 | 25000,00 |
| Warrant | DE000CY71FQ7 | NASDQ 5400P 0618C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 25000,00 | 0,29 | 25000,00 |
| Warrant | DE000CV2BED0 | NASDQ 5400P 0618Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,14 | 500000,00 | | |
| Warrant | DE000CY3MG71 | NASDQ 5400TCIOPENC | EUR | 11,64 | 11,64 | 11,64 | | | 11,64 | | 11,63 | 50000,00 | 11,64 | 50000,00 |
| Warrant | DE000CY3MH70 | NASDQ 5400TCIOPENC | EUR | 12,29 | 12,29 | 12,29 | | | 12,29 | | 12,28 | 100000,00 | 12,29 | 100000,00 |
| Warrant | DE000CV2F2W9 | NASDQ 5400TL 0318Z | EUR | 13,17 | 13,17 | 13,17 | | | 13,17 | | 13,16 | 60000,00 | 13,17 | 60000,00 |
| Warrant | DE000CE4VVR7 | NASDQ 5443TCIOPENZ | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | 8,23 | 95000,00 | 8,24 | 95000,00 |
| Warrant | DE000CV2F2V1 | NASDQ 5450TL 0318Z | EUR | 12,77 | 12,77 | 12,77 | | | 12,77 | | 12,76 | 60000,00 | 12,77 | 60000,00 |
| Warrant | DE000CE4WMH7 | NASDQ 5481TL OPENZ | EUR | 12,41 | 12,41 | 12,41 | | | 12,41 | | 12,40 | 60000,00 | 12,41 | 60000,00 |
| Warrant | DE000CY71FN4 | NASDQ 5500P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 25000,00 | 0,09 | 25000,00 |
| Warrant | DE000CY6B6M5 | NASDQ 5500P 0618C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 25000,00 | 0,34 | 25000,00 |
| Warrant | DE000CY4APV3 | NASDQ 5500TCIOPENC | EUR | 11,52 | 11,52 | 11,52 | | | 11,52 | | 11,51 | 100000,00 | 11,52 | 100000,00 |
| Warrant | DE000CY4AKD2 | NASDQ 5500TCIOPENC | EUR | 10,86 | 10,86 | 10,86 | | | 10,86 | | 10,85 | 50000,00 | 10,86 | 50000,00 |
| Warrant | DE000CV2EAC4 | NASDQ 5500TL 0318Z | EUR | 12,37 | 12,37 | 12,37 | | | 12,37 | | 12,36 | 60000,00 | 12,37 | 60000,00 |
| Warrant | DE000CV5Y357 | NASDQ 5500TL 0618Z | EUR | 12,52 | 12,52 | 12,52 | | | 12,52 | | 12,51 | 60000,00 | 12,52 | 60000,00 |
| Warrant | DE000CE8WBRO | NASDQ 5545TCIOPENZ | EUR | 7,74 | 7,74 | 7,74 | | | 7,74 | | 7,73 | 95000,00 | 7,74 | 95000,00 |
| Warrant | DE000CV2F2U3 | NASDQ 5550TL 0318Z | EUR | 11,96 | 11,96 | 11,96 | | | 11,96 | | 11,95 | 60000,00 | 11,96 | 60000,00 |
| Warrant | DE000CE8WBL3 | NASDQ 5582TL OPENZ | EUR | 11,60 | 11,60 | 11,60 | | | 11,60 | | 11,59 | 60000,00 | 11,60 | 60000,00 |
| Warrant | DE000CY6B616 | NASDQ 5600C 0318C | EUR | 11,50 | 11,50 | 11,50 | | | 11,50 | | 11,49 | 25000,00 | 11,51 | 25000,00 |
| Warrant | DE000CY6B681 | NASDQ 5600C 0618C | EUR | 11,92 | 11,92 | 11,92 | | | 11,92 | | 11,91 | 25000,00 | 11,93 | 25000,00 |
| Warrant | DE000CV2CLP7 | NASDQ 5600C 0618Z | EUR | 5,96 | 5,96 | 5,96 | | | 5,96 | | 5,95 | 30000,00 | 5,96 | 30000,00 |
| Warrant | DE000CY6B6G7 | NASDQ 5600P 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 25000,00 | 0,11 | 25000,00 |
| Warrant | DE000CE8XKJ6 | NASDQ 5600P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 500000,00 | | |
| Warrant | DE000CV2CZ36 | NASDQ 5600P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 500000,00 | 0,04 | 500000,00 |
| Warrant | DE000CY71FR5 | NASDQ 5600P 0618C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 25000,00 | 0,37 | 25000,00 |
| Warrant | DE000CY6B8T35 | NASDQ 5600TCIOPENC | EUR | 11,01 | 11,01 | 11,01 | | | 11,01 | | 11,00 | 100000,00 | 11,01 | 100000,00 |
| Warrant | DE000CY6B8J5 | NASDQ 5600TCIOPENC | EUR | 10,35 | 10,35 | 10,35 | | | 10,35 | | 10,34 | 50000,00 | 10,35 | 50000,00 |
| Warrant | DE000CY92703 | NASDQ 5600TL 0318C | EUR | 11,49 | 11,49 | 11,49 | | | 11,49 | | 11,48 | 50000,00 | 11,49 | 50000,00 |
| Warrant | DE000CV2EVN7 | NASDQ 5600TL 0318Z | EUR | 11,56 | 11,56 | 11,56 | | | 11,56 | | 11,55 | 60000,00 | 11,56 | 60000,00 |
| Warrant | DE000CE8WVT4 | NASDQ 5647TCIOPENZ | EUR | 7,24 | 7,24 | 7,24 | | | 7,24 | | 7,23 | 95000,00 | 7,24 | 95000,00 |
| Warrant | DE000CV2F2T5 | NASDQ 5650TL 0318Z | EUR | 11,16 | 11,16 | 11,16 | | | 11,16 | | 11,15 | 60000,00 | 11,16 | 60000,00 |
| Warrant | DE000CE8WEW4 | NASDQ 5679TL OPENZ | EUR | 10,81 | 10,81 | 10,81 | | | 10,81 | | 10,80 | 60000,00 | 10,81 | 60000,00 |
| Warrant | DE000CY6B624 | NASDQ 5700C 0318C | EUR | 10,70 | 10,70 | 10,70 | | | 10,70 | | 10,69 | 25000,00 | 10,71 | 25000,00 |
| Warrant | NL0012296776 | NASDQ 5700P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 15000,00 | 0,06 | 15000,00 |
| Warrant | DE000CY6B6H5 | NASDQ 5700P 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 25000,00 | 0,12 | 25000,00 |
| Warrant | DE000CY6B6N3 | NASDQ 5700P 0618C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 25000,00 | 0,43 | 25000,00 |
| Warrant | DE000CY6B8X8 | NASDQ 5700TCIOPENC | EUR | 9,54 | 9,54 | 9,54 | | | 9,54 | | 9,53 | 50000,00 | 9,54 | 50000,00 |
| Warrant | DE000CY6B8X8 | NASDQ 5700TCIOPENC | EUR | 10,21 | 10,21 | 10,21 | | | 10,21 | | 10,20 | 100000,00 | 10,21 | 100000,00 |
| Warrant | DE000CY718P4 | NASDQ 5700TCIOPENC | EUR | 9,75 | 9,75 | 9,75 | | | 9,75 | | 9,74 | 50000,00 | 9,75 | 50000,00 |
| Warrant | DE000CV2EVM9 | NASDQ 5700TL 0318Z | EUR | 10,75 | 10,75 | 10,75 | | | 10,75 | | 10,74 | 60000,00 | 10,75 | 60000,00 |
| Warrant | DE000CE8Z2J2 | NASDQ 5746TCIOPENZ | EUR | 6,75 | 6,75 | 6,75 | | | 6,75 | | 6,74 | 95000,00 | 6,75 | 95000,00 |
| Warrant | DE000CV2EAD2 | NASDQ 5750TL 0318Z | EUR | 10,35 | 10,35 | 10,35 | | | 10,35 | | 10,34 | 60000,00 | 10,35 | 60000,00 |
| Warrant | DE000CE8YVZ7 | NASDQ 5775TL OPENZ | EUR | 10,03 | 10,03 | 10,03 | | | 10,03 | | 10,02 | 60000,00 | 10,03 | 60000,00 |
| Warrant | DE000CY6B632 | NASDQ 5800C 0318C | EUR | 9,91 | 9,91 | 9,91 | | | 9,91 | | 9,90 | 25000,00 | 9,92 | 25000,00 |
| Warrant | DE000CV2CLN2 | NASDQ 5800C 0318Z | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | 4,94 | 30000,00 | 4,95 | 30000,00 |
| Warrant | DE000CY6B699 | NASDQ 5800C 0618C | EUR | 10,42 | 10,42 | 10,42 | | | 10,42 | | 10,41 | 25000,00 | 10,43 | 25000,00 |
| Warrant | NL0012296784 | NASDQ 5800P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 15000,00 | 0,08 | 15000,00 |
| Warrant | DE000CY6B8T1 | NASDQ 5800P 0318C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 25000,00 | 0,14 | 25000,00 |
| Warrant | DE000CY71FS3 | NASDQ 5800P 0618C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 25000,00 | 0,48 | 25000,00 |
| Warrant | DE000CV2DWB2 | NASDQ 5800P 0618Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 300000,00 | 0,24 | 300000,00 |
| Warrant | DE000CV2DWE6 | NASDQ 5800P 0918Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 150000,00 | 0,44 | 150000,00 |
| Warrant | DE000CQ4GF18 | NASDQ 5800P 1219C | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 100000,00 | 2,57 | 100000,00 |
| Warrant | DE000CY71L82 | NASDQ 5800TCIOPENC | EUR | 8,94 | 8,94 | 8,94 | | | 8,94 | | 8,93 | 50000,00 | 8,94 | 50000,00 |
| Warrant | DE000CY71LV5 | NASDQ 5800TCIOPENC | EUR | 9,62 | 9,62 | 9,62 | | | 9,62 | | 9,61 | 100000,00 | 9,62 | 100000,00 |
| Warrant | DE000CY92711 | NASDQ 5800TL 0318C | EUR | 9,87 | 9,87 | 9,87 | | | 9,87 | | 9,86 | 50000,00 | 9,87 | 50000,00 |
| Warrant | DE000CV2EVL1 | NASDQ 5800TL 0318Z | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | 9,94 | 60000,00 | 9,95 | 60000,00 |
| Warrant | DE000CY6AMT9 | NASDQ 5800TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Z2K0 | NASDQ 5848TCIOPENZ | EUR | 6,25 | 6,25 | 6,25 | | | 6,25 | | 6,24 | 95000,00 | 6,25 | 95000,00 |
| Warrant | DE000CV2F2S7 | NASDQ 5850TL 0318Z | EUR | 9,54 | 9,54 | 9,54 | | | 9,54 | | 9,53 | 60000,00 | 9,54 | 60000,00 |
| Warrant | DE000CE905Z0 | NASDQ 5874TL OPENZ | EUR | 9,23 | 9,23 | 9,23 | | | 9,23 | | 9,22 | 60000,00 | 9,23 | 60000,00 |
| Warrant | DE000CY6B640 | NASDQ 5900C 0318C | EUR | 9,12 | 9,12 | 9,12 | | | 9,12 | | 9,11 | 25000,00 | 9,13 | 25000,00 |
| Warrant | DE000CY71FH6 | NASDQ 5900C 0618C | EUR | 9,66 | 9,66 | 9,66 | | | 9,66 | | 9,65 | 25000,00 | 9,67 | 25000,00 |
| Warrant | NL0012296792 | NASDQ 5900P 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 15000,00 | 0,10 | 15000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CY6BTR6 | NASDQ 5900P 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 25000,00 | 0,15 | 25000,00 |
| Warrant | NL0012424113 | NASDQ 5900P 0618B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 15000,00 | 0,50 | 15000,00 |
| Warrant | DE000CY6BTS4 | NASDQ 5900P 0618C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 25000,00 | 0,55 | 25000,00 |
| Warrant | DE000CQ4GFY5 | NASDQ 5900P 0619C | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 100000,00 | 2,11 | 100000,00 |
| Warrant | DE000CY90VR2 | NASDQ 5900T CIO PENC | EUR | 8,35 | 8,35 | 8,35 | | | 8,35 | | 8,34 | 50000,00 | 8,35 | 50000,00 |
| Warrant | DE000CY90W94 | NASDQ 5900T CIO PENC | EUR | 9,04 | 9,04 | 9,04 | | | 9,04 | | 9,03 | 100000,00 | 9,04 | 100000,00 |
| Warrant | DE000CY92729 | NASDQ 5900T L 0318C | EUR | 9,06 | 9,06 | 9,06 | | | 9,06 | | 9,05 | 50000,00 | 9,06 | 50000,00 |
| Warrant | DE000CV2EVK3 | NASDQ 5900T L 0318Z | EUR | 9,14 | 9,14 | 9,14 | | | 9,14 | | 9,13 | 60000,00 | 9,14 | 60000,00 |
| Warrant | DE000CV28K67 | NASDQ 5948T CIO PENC | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | 5,74 | 95000,00 | 5,75 | 95000,00 |
| Warrant | DE000CV2FZ89 | NASDQ 5950T L 0318Z | EUR | 8,74 | 8,74 | 8,74 | | | 8,74 | | 8,73 | 60000,00 | 8,74 | 60000,00 |
| Warrant | DE000CV2CMX9 | NASDQ 5971T L OPENZ | EUR | 8,45 | 8,45 | 8,45 | | | 8,45 | | 8,44 | 60000,00 | 8,45 | 60000,00 |
| Warrant | DE000CY6R657 | NASDQ 6000C 0318C | EUR | 8,34 | 8,34 | 8,34 | | | 8,34 | | 8,33 | 25000,00 | 8,35 | 25000,00 |
| Warrant | DE000CY6R6A0 | NASDQ 6000C 0618C | EUR | 8,94 | 8,94 | 8,94 | | | 8,94 | | 8,93 | 25000,00 | 8,95 | 25000,00 |
| Warrant | DE000CV2FHY0 | NASDQ 6000C 1218Z | EUR | 5,09 | 5,09 | 5,09 | | | 5,09 | | 5,08 | 20000,00 | 5,09 | 20000,00 |
| Warrant | NL0012364731 | NASDQ 6000P 0318B | EUR | 0,10 | 0,11 | 0,10 | 2000,00 | 2 | 0,11 | 20000 | 0,10 | 15000,00 | 0,12 | 15000,00 |
| Warrant | DE000CY6C2B6 | NASDQ 6000P 0318C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 25000,00 | 0,18 | 25000,00 |
| Warrant | DE000CV2CZ28 | NASDQ 6000P 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 500000,00 | 0,08 | 500000,00 |
| Warrant | NL0012421028 | NASDQ 6000P 0618B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 15000,00 | 0,58 | 15000,00 |
| Warrant | DE000CY6C2C4 | NASDQ 6000P 0618C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 25000,00 | 0,61 | 25000,00 |
| Warrant | DE000CV5YDK2 | NASDQ 6000P 0618Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 250000,00 | 0,31 | 250000,00 |
| Warrant | DE000CV5YDM8 | NASDQ 6000P 0918Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 100000,00 | 0,55 | 100000,00 |
| Warrant | DE000CV5YDP1 | NASDQ 6000P 1218Z | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 100000,00 | 0,77 | 100000,00 |
| Warrant | DE000CY91GU5 | NASDQ 6000T CIO PENC | EUR | 8,29 | 8,29 | 8,29 | 547,14 | 1 | 8,29 | 66 | 8,28 | 100000,00 | 8,29 | 100000,00 |
| Warrant | DE000CY91GJ8 | NASDQ 6000T CIO PENC | EUR | 7,60 | 7,60 | 7,60 | | | 7,60 | | 7,59 | 50000,00 | 7,60 | 50000,00 |
| Warrant | DE000CY92737 | NASDQ 6000T L 0318C | EUR | 8,25 | 8,25 | 8,25 | | | 8,25 | | 8,24 | 50000,00 | 8,25 | 50000,00 |
| Warrant | DE000CV2D5M5 | NASDQ 6000T L 0318Z | EUR | 8,33 | 8,33 | 8,33 | | | 8,33 | | 8,32 | 60000,00 | 8,33 | 60000,00 |
| Warrant | DE000CV5Y340 | NASDQ 6000T L 0618Z | EUR | 8,48 | 8,48 | 8,48 | | | 8,48 | | 8,47 | 60000,00 | 8,48 | 60000,00 |
| Warrant | DE000CV2CND9 | NASDQ 6047T CIO PENC | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | 5,26 | 95000,00 | 5,27 | 95000,00 |
| Warrant | DE000CY92745 | NASDQ 6050T L 0318C | EUR | 7,85 | 7,85 | 7,85 | | | 7,85 | | 7,84 | 50000,00 | 7,85 | 50000,00 |
| Warrant | DE000CV2FZQ1 | NASDQ 6050T L 0318Z | EUR | 7,93 | 7,93 | 7,93 | | | 7,93 | | 7,92 | 60000,00 | 7,93 | 60000,00 |
| Warrant | DE000CV2CV71 | NASDQ 6069T L OPENZ | EUR | 7,66 | 7,66 | 7,66 | | | 7,66 | | 7,65 | 60000,00 | 7,66 | 60000,00 |
| Warrant | DE000CY6R665 | NASDQ 6100C 0318C | EUR | 7,56 | 7,56 | 7,56 | | | 7,56 | | 7,55 | 25000,00 | 7,57 | 25000,00 |
| Warrant | DE000CY71FJ2 | NASDQ 6100C 0618C | EUR | 8,23 | 8,23 | 8,23 | | | 8,23 | | 8,22 | 25000,00 | 8,24 | 25000,00 |
| Warrant | DE000CY71P96 | NASDQ 6100P 0318C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 25000,00 | 0,21 | 25000,00 |
| Warrant | NL0012421036 | NASDQ 6100P 0618B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 15000,00 | 0,66 | 15000,00 |
| Warrant | DE000CY71ME9 | NASDQ 6100P 0618C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 25000,00 | 0,71 | 25000,00 |
| Warrant | DE000CQ4GFV1 | NASDQ 6100P 1218C | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 100000,00 | 1,69 | 100000,00 |
| Warrant | DE000CY92CX6 | NASDQ 6100T CIO PENC | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | 6,86 | 50000,00 | 6,87 | 50000,00 |
| Warrant | DE000CY92D46 | NASDQ 6100T CIO PENC | EUR | 7,57 | 7,57 | 7,57 | 499,62 | 1 | 7,57 | 66 | 7,56 | 100000,00 | 7,57 | 100000,00 |
| Warrant | DE000CY92752 | NASDQ 6100T L 0318C | EUR | 7,47 | 7,47 | 7,47 | | | 7,47 | | 7,46 | 50000,00 | 7,47 | 50000,00 |
| Warrant | DE000CV2EVJ5 | NASDQ 6100T L 0318Z | EUR | 7,53 | 7,53 | 7,53 | | | 7,53 | | 7,52 | 60000,00 | 7,53 | 60000,00 |
| Warrant | DE000CV2DP45 | NASDQ 6147T CIO PENC | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | 4,77 | 95000,00 | 4,78 | 95000,00 |
| Warrant | DE000CY92760 | NASDQ 6150T L 0318C | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | 7,05 | 50000,00 | 7,06 | 50000,00 |
| Warrant | DE000CV2F2P3 | NASDQ 6150T L 0318Z | EUR | 7,12 | 7,12 | 7,12 | | | 7,12 | | 7,11 | 60000,00 | 7,12 | 60000,00 |
| Warrant | DE000CV2DFD3 | NASDQ 6168T L OPENZ | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | 6,85 | 60000,00 | 6,86 | 60000,00 |
| Warrant | DE000CY6B673 | NASDQ 6200C 0318C | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | 6,78 | 25000,00 | 6,80 | 25000,00 |
| Warrant | DE000CV2ED14 | NASDQ 6200C 0318Z | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | 3,38 | 30000,00 | 3,39 | 30000,00 |
| Warrant | DE000CY6B6B8 | NASDQ 6200C 0618C | EUR | 7,52 | 7,52 | 7,52 | | | 7,52 | | 7,51 | 25000,00 | 7,53 | 25000,00 |
| Warrant | DE000CV2ED48 | NASDQ 6200C 0618Z | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | 3,75 | 30000,00 | 3,76 | 30000,00 |
| Warrant | DE000CY91F78 | NASDQ 6200P 0318C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 25000,00 | 0,25 | 25000,00 |
| Warrant | DE000CV2DWA4 | NASDQ 6200P 0318Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 300000,00 | 0,11 | 300000,00 |
| Warrant | NL0012421044 | NASDQ 6200P 0618B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 15000,00 | 0,77 | 15000,00 |
| Warrant | DE000CY90WQ2 | NASDQ 6200P 0618C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 25000,00 | 0,78 | 25000,00 |
| Warrant | DE000CV2DWC0 | NASDQ 6200P 0618Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 150000,00 | 0,40 | 150000,00 |
| Warrant | DE000CQ4GFQ1 | NASDQ 6200P 0918C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 100000,00 | 1,38 | 100000,00 |
| Warrant | DE000CV2DWD8 | NASDQ 6200P 0918Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 90000,00 | 0,68 | 90000,00 |
| Warrant | DE000CQ1PFO2 | NASDQ 6200T CIO PENC | EUR | 6,08 | 6,08 | 6,08 | | | 6,08 | | 6,07 | 50000,00 | 6,08 | 50000,00 |
| Warrant | DE000CQ1PFE4 | NASDQ 6200T CIO PENC | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | 6,78 | 100000,00 | 6,79 | 100000,00 |
| Warrant | DE000CQ1PO70 | NASDQ 6200T L 0318C | EUR | 6,66 | 6,66 | 6,66 | | | 6,66 | | 6,65 | 50000,00 | 6,66 | 50000,00 |
| Warrant | DE000CV2EVH9 | NASDQ 6200T L 0318Z | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | 6,71 | 60000,00 | 6,72 | 60000,00 |
| Warrant | DE000CV2DP52 | NASDQ 6249T CIO PENC | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | 4,26 | 95000,00 | 4,27 | 95000,00 |
| Warrant | DE000CQ28077 | NASDQ 6250T L 0318C | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | 6,19 | 50000,00 | 6,20 | 50000,00 |
| Warrant | DE000CV2FZN8 | NASDQ 6250T L 0318Z | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | 6,30 | 60000,00 | 6,31 | 60000,00 |
| Warrant | DE000CV2DNZ0 | NASDQ 6268T L OPENZ | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | 6,04 | 60000,00 | 6,05 | 60000,00 |
| Warrant | DE000CY6BM57 | NASDQ 6300C 0318C | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | 6,03 | 25000,00 | 6,05 | 25000,00 |
| Warrant | DE000CV2ED22 | NASDQ 6300C 0318Z | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | 3,00 | 30000,00 | 3,01 | 30000,00 |
| Warrant | NL0012644215 | NASDQ 6300C 0618B | EUR | 6,73 | 6,73 | 6,73 | | | 6,73 | | 6,71 | 15000,00 | 6,75 | 15000,00 |
| Warrant | DE000CY6BM65 | NASDQ 6300C 0618C | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | 6,82 | 25000,00 | 6,84 | 25000,00 |
| Warrant | NL0012644231 | NASDQ 6300C 0918B | EUR | 7,52 | 7,52 | 7,52 | | | 7,52 | | 7,49 | 15000,00 | 7,54 | 15000,00 |
| Warrant | NL0012643381 | NASDQ 6300P 0318B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 15000,00 | 0,24 | 15000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CY92863 | NASDQ 6300P 0318C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 25000,00 | 0,30 | 25000,00 |
| Warrant | DE000CY92871 | NASDQ 6300P 0618C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 25000,00 | 0,90 | 25000,00 |
| Warrant | DE000CQ28JP7 | NASDQ 6300T CIO PENC | EUR | 5,49 | 5,49 | 5,49 | | | 5,49 | | 5,48 | 100000,00 | 5,49 | 100000,00 |
| Warrant | DE000CQ28KA7 | NASDQ 6300T CIO PENC | EUR | 6,24 | 6,24 | 6,24 | | | 6,24 | | 6,23 | 100000,00 | 6,24 | 100000,00 |
| Warrant | DE000CQ28U58 | NASDQ 6300T CIO PENC | EUR | 5,56 | 5,56 | 5,56 | | | 5,56 | | 5,55 | 100000,00 | 5,56 | 100000,00 |
| Warrant | DE000CQ286W8 | NASDQ 6300T L 0318C | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | 5,79 | 50000,00 | 5,80 | 50000,00 |
| Warrant | DE000CV2F4Y1 | NASDQ 6300T L 0318Z | EUR | 5,91 | 5,91 | 5,91 | | | 5,91 | | 5,90 | 60000,00 | 5,91 | 60000,00 |
| Warrant | DE000CV2F849 | NASDQ 6349T CIO PENZ | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | 3,77 | 95000,00 | 3,78 | 95000,00 |
| Warrant | DE000CQ28H90 | NASDQ 6350T L 0318C | EUR | 5,39 | 5,39 | 5,39 | | | 5,39 | | 5,38 | 100000,00 | 5,39 | 100000,00 |
| Warrant | DE000CV2F8A3 | NASDQ 6350T L 0318Z | EUR | 5,50 | 5,50 | 5,50 | | | 5,50 | | 5,49 | 60000,00 | 5,50 | 60000,00 |
| Warrant | DE000CQ1QXP1 | NASDQ 6350T S 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F807 | NASDQ 6367T L OPENZ | EUR | 5,17 | 5,25 | 5,17 | 13959,00 | 1 | 5,25 | 2700 | 5,24 | 60000,00 | 5,25 | 60000,00 |
| Warrant | NL0012644207 | NASDQ 6400C 0318B | EUR | 5,22 | 5,22 | 5,22 | | | 5,22 | | 5,19 | 15000,00 | 5,24 | 15000,00 |
| Warrant | DE000CY68TP0 | NASDQ 6400C 0318C | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | 5,28 | 25000,00 | 5,30 | 25000,00 |
| Warrant | DE000CV2FHX2 | NASDQ 6400C 0318Z | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,63 | 30000,00 | 2,64 | 30000,00 |
| Warrant | DE000CV28EB4 | NASDQ 6400C 0318Z | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,62 | 30000,00 | | |
| Warrant | NL0012644223 | NASDQ 6400C 0618B | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | 6,04 | 15000,00 | 6,08 | 15000,00 |
| Warrant | DE000CY68TQ8 | NASDQ 6400C 0618C | EUR | 6,16 | 6,16 | 6,16 | | | 6,16 | | 6,15 | 25000,00 | 6,17 | 25000,00 |
| Warrant | DE000CV2CLM4 | NASDQ 6400C 0618Z | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | 3,07 | 40000,00 | 3,08 | 40000,00 |
| Warrant | NL0012644249 | NASDQ 6400C 0918B | EUR | 6,90 | 6,90 | 6,90 | | | 6,90 | | 6,88 | 15000,00 | 6,92 | 15000,00 |
| Warrant | DE000CV2DW79 | NASDQ 6400C 0918Z | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | 3,49 | 25000,00 | 3,50 | 25000,00 |
| Warrant | NL0012643225 | NASDQ 6400P 0318B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 15000,00 | 0,31 | 15000,00 |
| Warrant | DE000CQ1P6Z2 | NASDQ 6400P 0318C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 25000,00 | 0,37 | 25000,00 |
| Warrant | DE000CV5YDJ4 | NASDQ 6400P 0318Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 250000,00 | 0,17 | 250000,00 |
| Warrant | DE000CQ1P2A4 | NASDQ 6400P 0618C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 25000,00 | 1,03 | 25000,00 |
| Warrant | DE000CV5YDL0 | NASDQ 6400P 0618Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 100000,00 | 0,52 | 100000,00 |
| Warrant | NL0012639298 | NASDQ 6400P 0918B | EUR | 1,58 | 1,67 | 1,58 | 474,00 | 1 | 1,67 | 300 | 1,66 | 15000,00 | 1,68 | 15000,00 |
| Warrant | DE000CQ4GFR9 | NASDQ 6400P 0918C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 100000,00 | 1,71 | 100000,00 |
| Warrant | DE000CV5YDN6 | NASDQ 6400P 0918Z | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 70000,00 | 0,84 | 70000,00 |
| Warrant | DE000CV5YTV5 | NASDQ 6400P 1218Z | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 70000,00 | 1,11 | 70000,00 |
| Warrant | DE000CQ291K3 | NASDQ 6400T CIO PENC | EUR | 5,55 | 5,55 | 5,55 | | | 5,55 | | 5,54 | 100000,00 | 5,55 | 100000,00 |
| Warrant | DE000CQ28ZR9 | NASDQ 6400T CIO PENC | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | 4,81 | 100000,00 | 4,82 | 100000,00 |
| Warrant | DE000CQ28XL7 | NASDQ 6400T L 0318C | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | 5,01 | 100000,00 | 5,02 | 100000,00 |
| Warrant | DE000CV5Y7J9 | NASDQ 6400T L 0618Z | EUR | 5,20 | 5,20 | 5,20 | | | 5,20 | | 5,19 | 60000,00 | 5,20 | 60000,00 |
| Warrant | DE000CV5Y7P6 | NASDQ 6422T CIO PENZ | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | 3,27 | 95000,00 | 3,28 | 95000,00 |
| Warrant | DE000CQ28XM5 | NASDQ 6450T L 0318C | EUR | 4,53 | 4,61 | 4,53 | 498,30 | 1 | 4,61 | 110 | 4,60 | 100000,00 | 4,61 | 100000,00 |
| Warrant | DE000CV5Y7H3 | NASDQ 6450T L 0318Z | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | 4,68 | 60000,00 | 4,69 | 60000,00 |
| Warrant | DE000CV5Y779 | NASDQ 6467T L OPENZ | EUR | 4,44 | 4,44 | 4,44 | | | 4,44 | | 4,43 | 60000,00 | 4,44 | 60000,00 |
| Warrant | NL0012630164 | NASDQ 6500C 0318B | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | 4,49 | 15000,00 | 4,52 | 15000,00 |
| Warrant | DE000CY68Y61 | NASDQ 6500C 0318C | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | 4,56 | 25000,00 | 4,58 | 25000,00 |
| Warrant | DE000CV2ED30 | NASDQ 6500C 0318Z | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,27 | 30000,00 | 2,28 | 30000,00 |
| Warrant | NL0012639249 | NASDQ 6500C 0618B | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | 5,40 | 15000,00 | 5,44 | 15000,00 |
| Warrant | DE000CY68Y79 | NASDQ 6500C 0618C | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | 5,50 | 25000,00 | 5,52 | 25000,00 |
| Warrant | NL0012640148 | NASDQ 6500C 0918B | EUR | 6,29 | 6,29 | 6,29 | | | 6,29 | | 6,27 | 15000,00 | 6,31 | 15000,00 |
| Warrant | NL0012640130 | NASDQ 6500P 0318B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 15000,00 | 0,39 | 15000,00 |
| Warrant | DE000CQ1Q8H4 | NASDQ 6500P 0318C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 25000,00 | 0,45 | 25000,00 |
| Warrant | DE000CQ1Q0K6 | NASDQ 6500P 0618C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 25000,00 | 1,19 | 25000,00 |
| Warrant | DE000CQ4GFZ2 | NASDQ 6500P 0619C | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | 3,32 | 100000,00 | 3,33 | 100000,00 |
| Warrant | NL0012639306 | NASDQ 6500P 0918B | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,85 | 15000,00 | 1,87 | 15000,00 |
| Warrant | DE000CQ4GF26 | NASDQ 6500P 1219C | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | 4,07 | 100000,00 | 4,08 | 100000,00 |
| Warrant | DE000CQ294K7 | NASDQ 6500T CIO PENC | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | 4,01 | 100000,00 | 4,02 | 100000,00 |
| Warrant | DE000CQ295N8 | NASDQ 6500T CIO PENC | EUR | 4,77 | 4,77 | 4,77 | | | 4,77 | | 4,76 | 100000,00 | 4,77 | 100000,00 |
| Warrant | DE000CQ28XN3 | NASDQ 6500T L 0318C | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | 4,19 | 100000,00 | 4,20 | 100000,00 |
| Warrant | DE000CV5Y7G5 | NASDQ 6500T L 0618Z | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | 4,38 | 60000,00 | 4,39 | 60000,00 |
| Warrant | DE000CV5YK67 | NASDQ 6529T CIO PENZ | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | 2,77 | 95000,00 | 2,78 | 95000,00 |
| Warrant | DE000CQ293H5 | NASDQ 6550T L 0318C | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | 3,79 | 100000,00 | 3,80 | 100000,00 |
| Warrant | DE000CV5YER5 | NASDQ 6550T L 0318Z | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | 3,87 | 60000,00 | 3,88 | 60000,00 |
| Warrant | DE000CV5YEW5 | NASDQ 6565T L OPENZ | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | 3,65 | 60000,00 | 3,66 | 60000,00 |
| Warrant | NL0012639231 | NASDQ 6600C 0318B | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,79 | 15000,00 | 3,82 | 15000,00 |
| Warrant | DE000CY6CLZ4 | NASDQ 6600C 0318C | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | 3,87 | 25000,00 | 3,89 | 25000,00 |
| Warrant | DE000CV2C1S2 | NASDQ 6600C 0318Z | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 30000,00 | 1,93 | 30000,00 |
| Warrant | NL0012639256 | NASDQ 6600C 0618B | EUR | 4,81 | 4,81 | 4,81 | | | 4,81 | | 4,79 | 15000,00 | 4,82 | 15000,00 |
| Warrant | DE000CY6CM07 | NASDQ 6600C 0618C | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | 4,87 | 25000,00 | 4,89 | 25000,00 |
| Warrant | DE000CV2C1T0 | NASDQ 6600C 0618Z | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,43 | 40000,00 | 2,44 | 40000,00 |
| Warrant | NL0012644546 | NASDQ 6600C 0918B | EUR | 5,70 | 5,70 | 5,70 | | | 5,70 | | 5,68 | 15000,00 | 5,72 | 15000,00 |
| Warrant | DE000CV2DW87 | NASDQ 6600C 0918Z | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | 2,89 | 25000,00 | 2,90 | 25000,00 |
| Warrant | DE000CV2FHV6 | NASDQ 6600C 1218Z | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | 3,26 | 25000,00 | 3,27 | 25000,00 |
| Warrant | DE000CQ29248 | NASDQ 6600P 0318C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 100000,00 | 0,56 | 100000,00 |
| Warrant | DE000CV5Y7Q5 | NASDQ 6600P 0318Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 150000,00 | 0,26 | 150000,00 |
| Warrant | DE000CQ28KV3 | NASDQ 6600P 0618C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 100000,00 | 1,37 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV5YTS1 | NASDQ 6600P 0618Z | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 100000,00 | 0,69 | 100000,00 |
| Warrant | NL0012639314 | NASDQ 6600P 0918B | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 15000,00 | 2,08 | 15000,00 |
| Warrant | DE000CQ4GF57 | NASDQ 6600P 0918C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 100000,00 | 2,10 | 100000,00 |
| Warrant | DE000CV5YTU7 | NASDQ 6600P 0918Z | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 60000,00 | 1,04 | 60000,00 |
| Warrant | DE000CQ4GFW9 | NASDQ 6600P 1218C | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | 2,65 | 100000,00 | 2,66 | 100000,00 |
| Warrant | DE000CQ29NV5 | NASDQ 6600T CIO PENC | EUR | 4,07 | 4,07 | 4,02 | 203,50 | 1 | 4,02 | 50 | 4,01 | 100000,00 | 4,02 | 100000,00 |
| Warrant | DE000CQ29N83 | NASDQ 6600T CIO PENC | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | 3,26 | 100000,00 | 3,27 | 100000,00 |
| Warrant | DE000CQ297M6 | NASDQ 6600T L 0318C | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | 3,38 | 100000,00 | 3,39 | 100000,00 |
| Warrant | DE000CV5YGC2 | NASDQ 6600T L 0618Z | EUR | 3,60 | 3,60 | 3,60 | | | 3,60 | | 3,59 | 60000,00 | 3,60 | 60000,00 |
| Warrant | DE000CV5YLC2 | NASDQ 6631T CIO PENZ | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,27 | 95000,00 | 2,28 | 95000,00 |
| Warrant | DE000CQ29ME3 | NASDQ 6650T L 0318C | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,98 | 100000,00 | 2,99 | 100000,00 |
| Warrant | DE000CV5YMK3 | NASDQ 6650T L 0318Z | EUR | 2,86 | 3,07 | 2,86 | 2002,00 | 1 | 3,07 | 700 | 3,06 | 60000,00 | 3,07 | 60000,00 |
| Warrant | DE000CV5YNS4 | NASDQ 6662T L OPENZ | EUR | 2,78 | 2,86 | 2,78 | 4448,00 | 1 | 2,86 | 1600 | 2,85 | 60000,00 | 2,86 | 60000,00 |
| Warrant | NL0012640122 | NASDQ 6700C 0318B | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | 3,13 | 15000,00 | 3,16 | 15000,00 |
| Warrant | DE000CV92B30 | NASDQ 6700C 0318C | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | 3,21 | 25000,00 | 3,23 | 25000,00 |
| Warrant | DE000CV2F4H6 | NASDQ 6700C 0318Z | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 40000,00 | 1,60 | 40000,00 |
| Warrant | NL0012644512 | NASDQ 6700C 0618B | EUR | 4,21 | 4,21 | 4,21 | | | 4,21 | | 4,19 | 15000,00 | 4,22 | 15000,00 |
| Warrant | DE000CV916K5 | NASDQ 6700C 0618C | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | 4,27 | 25000,00 | 4,29 | 25000,00 |
| Warrant | NL0012644553 | NASDQ 6700C 0918B | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | 5,12 | 15000,00 | 5,16 | 15000,00 |
| Warrant | NL0012644504 | NASDQ 6700P 0318B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 15000,00 | 0,65 | 15000,00 |
| Warrant | DE000CQ296Q9 | NASDQ 6700P 0318C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 100000,00 | 0,71 | 100000,00 |
| Warrant | DE000CQ29255 | NASDQ 6700P 0618C | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 100000,00 | 1,59 | 100000,00 |
| Warrant | DE000CQ4GB20 | NASDQ 6700T CIO PENC | EUR | 3,31 | 3,31 | 3,28 | 248,25 | 1 | 3,28 | 75 | 3,27 | 100000,00 | 3,28 | 100000,00 |
| Warrant | DE000CQ4GBA4 | NASDQ 6700T CIO PENC | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,53 | 100000,00 | 2,54 | 100000,00 |
| Warrant | DE000CQ29TN9 | NASDQ 6700T L 0318C | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,58 | 100000,00 | 2,59 | 100000,00 |
| Warrant | DE000CV5YNY2 | NASDQ 6700T L 0318Z | EUR | 2,77 | 2,77 | 2,67 | 692,50 | 1 | 2,67 | 250 | 2,66 | 60000,00 | 2,67 | 60000,00 |
| Warrant | DE000CV5YU57 | NASDQ 6739T CIO PENZ | EUR | 1,87 | 1,87 | 1,73 | 3600,00 | 2 | 1,79 | 2000 | 1,78 | 95000,00 | 1,79 | 95000,00 |
| Warrant | DE000CQ4FV84 | NASDQ 6750T L 0318C | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,18 | 100000,00 | 2,19 | 100000,00 |
| Warrant | DE000CV5YS53 | NASDQ 6750T L 0318Z | EUR | 2,24 | 2,26 | 2,22 | 553,26 | 2 | 2,26 | 249 | 2,25 | 60000,00 | 2,26 | 60000,00 |
| Warrant | DE000CV5YTX1 | NASDQ 6761T L OPENZ | EUR | 2,01 | 2,08 | 2,01 | 233,35 | 4 | 2,08 | 115 | 2,07 | 60000,00 | 2,08 | 60000,00 |
| Warrant | NL0012644488 | NASDQ 6800C 0318B | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,53 | 15000,00 | 2,55 | 15000,00 |
| Warrant | DE000CQ1P6X7 | NASDQ 6800C 0318C | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,60 | 25000,00 | 2,62 | 25000,00 |
| Warrant | DE000CV5YDD7 | NASDQ 6800C 0318Z | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 40000,00 | 1,29 | 40000,00 |
| Warrant | NL0012644520 | NASDQ 6800C 0618B | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | 3,63 | 15000,00 | 3,66 | 15000,00 |
| Warrant | DE000CV92B48 | NASDQ 6800C 0618C | EUR | 3,71 | 3,71 | 3,71 | | | 3,71 | | 3,70 | 25000,00 | 3,72 | 25000,00 |
| Warrant | DE000CV2ED55 | NASDQ 6800C 0618Z | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,85 | 50000,00 | 1,86 | 50000,00 |
| Warrant | NL0012644561 | NASDQ 6800C 0918B | EUR | 4,61 | 4,61 | 4,61 | | | 4,61 | | 4,59 | 15000,00 | 4,62 | 15000,00 |
| Warrant | DE000CV2FAK0 | NASDQ 6800C 0918Z | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,33 | 30000,00 | 2,34 | 30000,00 |
| Warrant | NL0012709174 | NASDQ 6800P 0318B | EUR | 0,77 | 0,84 | 0,77 | 3080,00 | 1 | 0,84 | 4000 | 0,83 | 15000,00 | 0,85 | 15000,00 |
| Warrant | DE000CQ29PC0 | NASDQ 6800P 0318C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 100000,00 | 0,91 | 100000,00 |
| Warrant | DE000CV5YTR3 | NASDQ 6800P 0318Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 100000,00 | 0,43 | 100000,00 |
| Warrant | DE000CQ299U5 | NASDQ 6800P 0618C | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 100000,00 | 1,83 | 100000,00 |
| Warrant | DE000CV5YTT9 | NASDQ 6800P 0618Z | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 80000,00 | 0,92 | 80000,00 |
| Warrant | DE000CQ4GFT5 | NASDQ 6800P 0918C | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,58 | 100000,00 | 2,59 | 100000,00 |
| Warrant | DE000CQ4GPR8 | NASDQ 6800T CIO PENC | EUR | 2,53 | 2,53 | 2,49 | 253,00 | 1 | 2,49 | 100 | 2,48 | 100000,00 | 2,49 | 100000,00 |
| Warrant | DE000CQ4GN26 | NASDQ 6800T CIO PENC | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 100000,00 | 1,79 | 100000,00 |
| Warrant | DE000CQ4GAF5 | NASDQ 6800T L 0318C | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 100000,00 | 1,79 | 100000,00 |
| Warrant | DE000CV5YVM0 | NASDQ 6800T L 0318Z | EUR | 1,85 | 1,90 | 1,70 | 5427,09 | 6 | 1,86 | 3005 | 1,85 | 60000,00 | 1,86 | 60000,00 |
| Warrant | DE000CV5YZ94 | NASDQ 6843T CIO PENZ | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 95000,00 | 1,29 | 95000,00 |
| Warrant | DE000CQ4GNA9 | NASDQ 6850T L 0318C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 100000,00 | 1,36 | 100000,00 |
| Warrant | DE000CV5YZV2 | NASDQ 6850T L 0318Z | EUR | 1,55 | 1,55 | 1,44 | 4417,66 | 3 | 1,45 | 3064 | 1,44 | 60000,00 | 1,45 | 60000,00 |
| Warrant | DE000CQ293J1 | NASDQ 6850T S 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FK71 | NASDQ 6850T S 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WPQ1 | NASDQ 6870T CIO PENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012644496 | NASDQ 6900C 0318B | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,98 | 15000,00 | 2,00 | 15000,00 |
| Warrant | DE000CQ1Q8F8 | NASDQ 6900C 0318C | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,05 | 100000,00 | 2,07 | 100000,00 |
| Warrant | DE000CV5YDE5 | NASDQ 6900C 0318Z | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 50000,00 | 1,01 | 50000,00 |
| Warrant | NL0012644538 | NASDQ 6900C 0618B | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | 3,10 | 15000,00 | 3,13 | 15000,00 |
| Warrant | DE000CQ1P6Y5 | NASDQ 6900C 0618C | EUR | 3,08 | 3,16 | 3,03 | 7660,00 | 5 | 3,16 | 2500 | 3,15 | 25000,00 | 3,17 | 25000,00 |
| Warrant | NL0012709208 | NASDQ 6900C 0918B | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | 4,08 | 15000,00 | 4,11 | 15000,00 |
| Warrant | DE000CQ4GFM0 | NASDQ 6900P 0318C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 100000,00 | 1,16 | 100000,00 |
| Warrant | NL0012709190 | NASDQ 6900P 0618B | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 15000,00 | 2,08 | 15000,00 |
| Warrant | DE000CQ4GFN8 | NASDQ 6900P 0618C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 100000,00 | 2,10 | 100000,00 |
| Warrant | DE000CV5Z0F1 | NASDQ 6900T L 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z255 | NASDQ 6900T L 0618Z | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 60000,00 | 1,09 | 60000,00 |
| Warrant | DE000CV927G0 | NASDQ 6900T S 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EQT4 | NASDQ 6900T S 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CE8XRN3 | NASDQ 6935T S OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29MF0 | NASDQ 6950T S 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2FK63 | NASDQ 6950T S 0318Z | EUR | | | | | | | | | | 1,42 | 500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CE8WBS8 | NASDQ 6970TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012709166 | NASDQ 7000C 0318B | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 15000,00 | 1,51 | 15000,00 |
| Warrant | DE000CQ299T7 | NASDQ 7000C 0318C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 100000,00 | 1,55 | 100000,00 |
| Warrant | DE000CV5YTL6 | NASDQ 7000C 0318Z | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 60000,00 | 0,77 | 60000,00 |
| Warrant | NL0012709182 | NASDQ 7000C 0618B | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,63 | 15000,00 | 2,65 | 15000,00 |
| Warrant | DE000CQ1QBG6 | NASDQ 7000C 0618C | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,67 | 25000,00 | 2,69 | 25000,00 |
| Warrant | DE000CV2FAJ2 | NASDQ 7000C 0618Z | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 50000,00 | 1,35 | 50000,00 |
| Warrant | NL0012710867 | NASDQ 7000C 0918B | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,60 | 15000,00 | 3,63 | 15000,00 |
| Warrant | DE000CQ4GE50 | NASDQ 7000C 0918C | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | 3,63 | 100000,00 | 3,64 | 100000,00 |
| Warrant | DE000CV2F4L8 | NASDQ 7000C 0918Z | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,83 | 30000,00 | 1,84 | 30000,00 |
| Warrant | DE000CQ4GE92 | NASDQ 7000C 1218C | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | 4,45 | 100000,00 | 4,46 | 100000,00 |
| Warrant | DE000CV2FHW4 | NASDQ 7000C 1218Z | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,23 | 30000,00 | 2,24 | 30000,00 |
| Warrant | NL0012710859 | NASDQ 7000P 0618B | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,37 | 15000,00 | 2,39 | 15000,00 |
| Warrant | DE000CQ4GFP3 | NASDQ 7000P 0618C | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,40 | 100000,00 | 2,41 | 100000,00 |
| Warrant | DE000CQ4GF00 | NASDQ 7000P 0619C | EUR | 4,76 | 4,76 | 4,76 | | | 4,76 | | 4,75 | 100000,00 | 4,76 | 100000,00 |
| Warrant | DE000CQ4GFU3 | NASDQ 7000P 0918C | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,17 | 100000,00 | 3,18 | 100000,00 |
| Warrant | DE000CQ4GFX7 | NASDQ 7000P 1218C | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | 3,77 | 100000,00 | 3,78 | 100000,00 |
| Warrant | DE000CQ4GF34 | NASDQ 7000P 1219C | EUR | 5,53 | 5,53 | 5,53 | | | 5,53 | | 5,52 | 100000,00 | 5,53 | 100000,00 |
| Warrant | DE000CQ1Q5N9 | NASDQ 7000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72KY9 | NASDQ 7000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QVD1 | NASDQ 7000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY72L81 | NASDQ 7000TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY927H8 | NASDQ 7000TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EQU2 | NASDQ 7000TS 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y3G5 | NASDQ 7000TS 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YY46 | NASDQ 7032TS OPENZ | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 60000,00 | 0,34 | 60000,00 |
| Warrant | DE000CQ4GAG3 | NASDQ 7050TS 0318C | EUR | 0,32 | 0,60 | 0,32 | 7227,00 | 6 | 0,47 | 16350 | 0,46 | 100000,00 | 0,47 | 100000,00 |
| Warrant | DE000CE8WVU2 | NASDQ 7077TPIOPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 95000,00 | 0,92 | 95000,00 |
| Warrant | NL0012710834 | NASDQ 7100C 0318B | EUR | 1,00 | 1,10 | 1,00 | 200,00 | 1 | 1,10 | 200 | 1,09 | 15000,00 | 1,11 | 15000,00 |
| Warrant | DE000CQ29PB2 | NASDQ 7100C 0318C | EUR | 1,07 | 1,15 | 1,07 | 909,50 | 1 | 1,15 | 850 | 1,14 | 100000,00 | 1,16 | 100000,00 |
| Warrant | NL0012710842 | NASDQ 7100C 0618B | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,18 | 15000,00 | 2,20 | 15000,00 |
| Warrant | DE000CQ296P1 | NASDQ 7100C 0618C | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,22 | 100000,00 | 2,24 | 100000,00 |
| Warrant | DE000CQ4GFD9 | NASDQ 7100C 0619C | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | 5,50 | 100000,00 | 5,51 | 100000,00 |
| Warrant | DE000CY929V5 | NASDQ 7100TPIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 100000,00 | 1,18 | 100000,00 |
| Warrant | DE000CY92943 | NASDQ 7100TPIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 50000,00 | 0,36 | 50000,00 |
| Warrant | DE000CY927J4 | NASDQ 7100TS 0318C | EUR | 0,71 | 1,06 | 0,71 | 2911,60 | 5 | 0,85 | 3320 | 0,84 | 50000,00 | 0,85 | 50000,00 |
| Warrant | DE000CV2EQV0 | NASDQ 7100TS 0318Z | EUR | 0,90 | 1,15 | 0,90 | 5765,00 | 4 | 0,94 | 6200 | 0,93 | 60000,00 | 0,94 | 60000,00 |
| Warrant | DE000CE8YKY3 | NASDQ 7135TS OPENZ | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 60000,00 | 1,18 | 60000,00 |
| Warrant | DE000CQ4GNB7 | NASDQ 7150TS 0318C | EUR | 1,41 | 1,41 | 1,24 | 2165,35 | 2 | 1,24 | 1635 | 1,23 | 100000,00 | 1,24 | 100000,00 |
| Warrant | DE000CE8XE69 | NASDQ 7177TPIOPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 95000,00 | 1,43 | 95000,00 |
| Warrant | DE000CQ4GE27 | NASDQ 7200C 0318C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 100000,00 | 0,82 | 100000,00 |
| Warrant | DE000CQ29CF1 | NASDQ 7200C 0618C | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 100000,00 | 1,84 | 100000,00 |
| Warrant | DE000CV5YDF2 | NASDQ 7200C 0618Z | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 70000,00 | 0,92 | 70000,00 |
| Warrant | DE000CQ4GE68 | NASDQ 7200C 0918C | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,74 | 100000,00 | 2,75 | 100000,00 |
| Warrant | DE000CV5YDG0 | NASDQ 7200C 0918Z | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 40000,00 | 1,40 | 40000,00 |
| Warrant | DE000CV5YDH8 | NASDQ 7200C 1218Z | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 40000,00 | 1,80 | 40000,00 |
| Warrant | DE000CQ4GFH0 | NASDQ 7200C 1219C | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | 6,41 | 100000,00 | 6,42 | 100000,00 |
| Warrant | DE000CQ291L1 | NASDQ 7200TPIOPENC | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,41 | 100000,00 | 2,42 | 100000,00 |
| Warrant | DE000CV92950 | NASDQ 7200TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 50000,00 | 1,16 | 50000,00 |
| Warrant | DE000CQ28Z57 | NASDQ 7200TPIOPENC | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 100000,00 | 1,58 | 100000,00 |
| Warrant | DE000CY929W3 | NASDQ 7200TPIOPENC | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,98 | 100000,00 | 1,99 | 100000,00 |
| Warrant | DE000CQ1P096 | NASDQ 7200TS 0318C | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 50000,00 | 1,63 | 50000,00 |
| Warrant | DE000CV2EQW8 | NASDQ 7200TS 0318Z | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 60000,00 | 1,73 | 60000,00 |
| Warrant | DE000CV5YY53 | NASDQ 7235TS OPENZ | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 60000,00 | 1,98 | 60000,00 |
| Warrant | DE000CE8XE51 | NASDQ 7276TPIOPENZ | EUR | 1,94 | 1,94 | 1,93 | 611,78 | 2 | 1,93 | 316 | 1,92 | 95000,00 | 1,93 | 95000,00 |
| Warrant | DE000CQ4GSY8 | NASDQ 7300C 0318C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 100000,00 | 0,57 | 100000,00 |
| Warrant | DE000CQ4GE35 | NASDQ 7300C 0618C | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 100000,00 | 1,49 | 100000,00 |
| Warrant | DE000CQ4GFA5 | NASDQ 7300C 1218C | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | 3,16 | 100000,00 | 3,17 | 100000,00 |
| Warrant | DE000CQ1Q5P4 | NASDQ 7300TPIOPENC | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,14 | 50000,00 | 2,15 | 50000,00 |
| Warrant | DE000CQ1Q5Y6 | NASDQ 7300TPIOPENC | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | 2,99 | 100000,00 | 3,00 | 100000,00 |
| Warrant | DE000CQ1Q573 | NASDQ 7300TS 0318C | EUR | 2,37 | 2,54 | 2,37 | 491,00 | 2 | 2,41 | 200 | 2,40 | 50000,00 | 2,41 | 50000,00 |
| Warrant | DE000CV2FB81 | NASDQ 7300TS 0318Z | EUR | 2,57 | 2,57 | 2,52 | 436,90 | 1 | 2,52 | 170 | 2,51 | 60000,00 | 2,52 | 60000,00 |
| Warrant | DE000CV2DZM2 | NASDQ 7334TS OPENZ | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | 2,76 | 60000,00 | 2,77 | 60000,00 |
| Warrant | DE000CV2CVJ9 | NASDQ 7372TPIOPENZ | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,41 | 95000,00 | 2,42 | 95000,00 |
| Warrant | DE000CQ4GE43 | NASDQ 7400C 0618C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 100000,00 | 1,18 | 100000,00 |
| Warrant | DE000CV5YTM4 | NASDQ 7400C 0618Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 90000,00 | 0,59 | 90000,00 |
| Warrant | DE000CQ4GE76 | NASDQ 7400C 0918C | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 100000,00 | 2,01 | 100000,00 |
| Warrant | DE000CV5YTN2 | NASDQ 7400C 0918Z | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 50000,00 | 1,04 | 50000,00 |
| Warrant | DE000CV5YTP7 | NASDQ 7400C 1218Z | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 40000,00 | 1,42 | 40000,00 |
| Warrant | DE000CQ1Q5Z3 | NASDQ 7400TPIOPENC | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,80 | 100000,00 | 3,81 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ1Q5Q2 | NASDQ 7400TPIOPEC | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | 2,94 | 50000,00 | 2,95 | 50000,00 |
| Warrant | DE000CQ28HC9 | NASDQ 7400TS 0318C | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | 3,19 | 100000,00 | 3,20 | 100000,00 |
| Warrant | DE000CV2FL13 | NASDQ 7400TS 0318Z | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | 3,30 | 60000,00 | 3,31 | 60000,00 |
| Warrant | DE000CV2FLC8 | NASDQ 7433TS OPENZ | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | 3,56 | 60000,00 | 3,57 | 60000,00 |
| Warrant | DE000CV2DZV7 | NASDQ 7468TPIOPEZ | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | 2,90 | 95000,00 | 2,91 | 95000,00 |
| Warrant | DE000CQ4GSZ5 | NASDQ 7500C 0618C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 100000,00 | 0,93 | 100000,00 |
| Warrant | DE000CQ4GFE7 | NASDQ 7500C 0619C | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | 3,90 | 100000,00 | 3,91 | 100000,00 |
| Warrant | DE000CQ4GF42 | NASDQ 7500P 1219C | EUR | 7,36 | 7,36 | 7,36 | | | 7,36 | | 7,35 | 100000,00 | 7,36 | 100000,00 |
| Warrant | DE000CQ28ZT5 | NASDQ 7500TPIOPEC | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | 3,99 | 100000,00 | 4,00 | 100000,00 |
| Warrant | DE000CQ291M9 | NASDQ 7500TPIOPEC | EUR | 4,88 | 4,88 | 4,88 | | | 4,88 | | 4,87 | 100000,00 | 4,88 | 100000,00 |
| Warrant | DE000CQ28XQ6 | NASDQ 7500TS 0318C | EUR | 3,85 | 4,00 | 3,85 | 3900,00 | 2 | 4,00 | 1000 | 3,99 | 100000,00 | 4,00 | 100000,00 |
| Warrant | DE000CV2DZNO | NASDQ 7534TS OPENZ | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | 4,37 | 60000,00 | 4,38 | 60000,00 |
| Warrant | DE000CV2DZZ4 | NASDQ 7567TPIOPEZ | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | 3,40 | 95000,00 | 3,41 | 95000,00 |
| Warrant | DE000CQ4GE84 | NASDQ 7600C 0918C | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 100000,00 | 1,41 | 100000,00 |
| Warrant | DE000CQ4GFB3 | NASDQ 7600C 1218C | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,12 | 100000,00 | 2,13 | 100000,00 |
| Warrant | DE000CQ291N7 | NASDQ 7600TPIOPEC | EUR | 5,70 | 5,70 | 5,70 | | | 5,70 | | 5,69 | 100000,00 | 5,70 | 100000,00 |
| Warrant | DE000CQ28ZU3 | NASDQ 7600TPIOPEC | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | 4,77 | 100000,00 | 4,78 | 100000,00 |
| Warrant | DE000CQ293K9 | NASDQ 7600TS 0318C | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | 4,79 | 100000,00 | 4,80 | 100000,00 |
| Warrant | DE000CV2FLB0 | NASDQ 7634TS OPENZ | EUR | 5,18 | 5,18 | 5,18 | | | 5,18 | | 5,17 | 60000,00 | 5,18 | 60000,00 |
| Warrant | DE000CV2FL96 | NASDQ 7665TPIOPEZ | EUR | 3,90 | 3,90 | 3,90 | | | 3,90 | | 3,89 | 95000,00 | 3,90 | 95000,00 |
| Warrant | DE000CQ4GFJ6 | NASDQ 7700C 1219C | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | 4,51 | 100000,00 | 4,52 | 100000,00 |
| Warrant | DE000CQ29GZ0 | NASDQ 7700TPIOPEC | EUR | 6,57 | 6,57 | 6,57 | | | 6,57 | | 6,56 | 100000,00 | 6,57 | 100000,00 |
| Warrant | DE000CQ29GA3 | NASDQ 7700TPIOPEC | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | 5,61 | 100000,00 | 5,62 | 100000,00 |
| Warrant | DE000CQ29FM0 | NASDQ 7700TS 0318C | EUR | 5,60 | 5,60 | 5,60 | | | 5,60 | | 5,59 | 100000,00 | 5,60 | 100000,00 |
| Warrant | DE000CV2DZP5 | NASDQ 7714TS OPENZ | EUR | 5,83 | 5,83 | 5,83 | | | 5,83 | | 5,82 | 60000,00 | 5,83 | 60000,00 |
| Warrant | DE000CQ29GB1 | NASDQ 7800TPIOPEC | EUR | 6,46 | 6,46 | 6,46 | | | 6,46 | | 6,45 | 100000,00 | 6,46 | 100000,00 |
| Warrant | DE000CQ29H08 | NASDQ 7800TPIOPEC | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | 7,38 | 100000,00 | 7,39 | 100000,00 |
| Warrant | DE000CQ4FV92 | NASDQ 7800TS 0318C | EUR | 6,41 | 6,41 | 6,41 | | | 6,41 | | 6,40 | 100000,00 | 6,41 | 100000,00 |
| Warrant | DE000CV5YV49 | NASDQ 7867TPIOPEZ | EUR | 4,90 | 4,90 | 4,90 | | | 4,90 | | 4,89 | 95000,00 | 4,90 | 95000,00 |
| Warrant | DE000CQ4GFF4 | NASDQ 7900C 0619C | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,63 | 100000,00 | 2,64 | 100000,00 |
| Warrant | DE000CQ4GFC1 | NASDQ 7900C 1218C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 100000,00 | 1,35 | 100000,00 |
| Warrant | DE000CQ4GB82 | NASDQ 7900TPIOPEC | EUR | 7,31 | 7,31 | 7,31 | | | 7,31 | | 7,30 | 100000,00 | 7,31 | 100000,00 |
| Warrant | DE000CQ4GB38 | NASDQ 7900TPIOPEC | EUR | 8,24 | 8,24 | 8,24 | | | 8,24 | | 8,23 | 100000,00 | 8,24 | 100000,00 |
| Warrant | DE000CQ4GAH1 | NASDQ 7900TS 0318C | EUR | 7,23 | 7,23 | 7,23 | | | 7,23 | | 7,22 | 100000,00 | 7,23 | 100000,00 |
| Warrant | DE000CV2FKD8 | NASDQ 7913TS OPENZ | EUR | 7,44 | 7,44 | 7,44 | | | 7,44 | | 7,43 | 60000,00 | 7,44 | 60000,00 |
| Warrant | DE000CQ4GB46 | NASDQ 8000TPIOPEC | EUR | 9,06 | 9,06 | 9,06 | | | 9,06 | | 9,05 | 100000,00 | 9,06 | 100000,00 |
| Warrant | DE000CQ4GBC0 | NASDQ 8000TPIOPEC | EUR | 8,12 | 8,12 | 8,12 | | | 8,12 | | 8,11 | 100000,00 | 8,12 | 100000,00 |
| Warrant | DE000CV5YV56 | NASDQ 8064TPIOPEZ | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | 5,89 | 95000,00 | 5,90 | 95000,00 |
| Warrant | DE000CV5YV61 | NASDQ 8113TS OPENZ | EUR | 9,06 | 9,06 | 9,06 | | | 9,06 | | 9,05 | 60000,00 | 9,06 | 60000,00 |
| Warrant | DE000CQ4GFK4 | NASDQ 8200C 1219C | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | 3,01 | 100000,00 | 3,02 | 100000,00 |
| Warrant | DE000CQ4GFG2 | NASDQ 8300C 0619C | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 100000,00 | 1,68 | 100000,00 |
| Warrant | DE000CV5Y2L3 | NASDQ 8313TS OPENZ | EUR | 10,68 | 10,68 | 10,68 | | | 10,68 | | 10,67 | 60000,00 | 10,68 | 60000,00 |
| Warrant | DE000CV5YV64 | NASDQ 8458TPIOPEZ | EUR | 7,90 | 7,90 | 7,90 | | | 7,90 | | 7,89 | 95000,00 | 7,90 | 95000,00 |
| Warrant | DE000CV5Y779 | NASDQ 8513TS OPENZ | EUR | 12,29 | 12,29 | 12,29 | | | 12,29 | | 12,28 | 60000,00 | 12,29 | 60000,00 |
| Warrant | DE000CQ4GFL2 | NASDQ 8700C 1219C | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 100000,00 | 1,92 | 100000,00 |
| Warrant | DE000CV5YV72 | NASDQ 8852TPIOPEZ | EUR | 9,90 | 9,90 | 9,90 | | | 9,90 | | 9,89 | 95000,00 | 9,90 | 95000,00 |
| Warrant | DE000CV5Y87 | NASDQ 8913TS OPENZ | EUR | 15,53 | 15,53 | 15,53 | | | 15,53 | | 15,52 | 60000,00 | 15,53 | 60000,00 |
| Warrant | DE000CV5Z180 | NASDQ 9244TPIOPEZ | EUR | 11,90 | 11,90 | 11,90 | | | 11,90 | | 11,89 | 95000,00 | 11,90 | 95000,00 |
| Warrant | DE000CV5Y2M1 | NASDQ 9313TS OPENZ | EUR | 18,76 | 18,76 | 18,76 | | | 18,76 | | 18,75 | 60000,00 | 18,76 | 60000,00 |
| Warrant | DE000HV10S87 | NATIX 4P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CY3MQK1 | NATIX 5P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 2500,00 | 0,04 | 2500,00 |
| Warrant | DE000HV11957 | NATIX 5P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV28XG3 | NATIX 5P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 6000,00 | 0,02 | 6000,00 |
| Warrant | DE000CY6BNS7 | NATIX 5P 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 2500,00 | 0,06 | 2500,00 |
| Warrant | NL0012636849 | NATIX 5P 0918B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 30000,00 | 0,15 | 30000,00 |
| Warrant | DE000CY6C456 | NATIX 5P 0918C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 2500,00 | 0,11 | 2500,00 |
| Warrant | DE000CY72FB7 | NATIX 5P 1218C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 2500,00 | 0,19 | 2500,00 |
| Warrant | DE000CQ29JH8 | NATIX 5P 1219C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 2500,00 | 0,47 | 2500,00 |
| Warrant | DE000CX81TN6 | NATIX 5TIOPEC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 5000,00 | 1,39 | 5000,00 |
| Warrant | DE000CV2EE13 | NATIX 5TL 0318Z | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 2000,00 | 1,22 | 2000,00 |
| Warrant | DE000CY3MQF1 | NATIX 6C 0318C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,36 | 2500,00 | 1,44 | 2500,00 |
| Warrant | DE000HV1VVQ1 | NATIX 6C 0318T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,36 | 7500,00 | 1,41 | 7500,00 |
| Warrant | DE000CYSATM1 | NATIX 6C 0618C | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,14 | 2500,00 | 1,22 | 2500,00 |
| Warrant | LU1574171424 | NATIX 6C 0618S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,24 | 220,00 | 1,32 | 220,00 |
| Warrant | DE000HV14ZD8 | NATIX 6C 0618T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 9000,00 | 1,17 | 9000,00 |
| Warrant | DE000CY6A0J5 | NATIX 6C 0918C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,27 | 2500,00 | 1,35 | 2500,00 |
| Warrant | DE000HV17A72 | NATIX 6C 0918T | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,24 | 8500,00 | 1,28 | 8500,00 |
| Warrant | DE000CY6A0M9 | NATIX 6C 1218C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,38 | 2500,00 | 1,46 | 2500,00 |
| Warrant | NL0012627699 | NATIX 6P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 30000,00 | 0,03 | 30000,00 |
| Warrant | DE000CYSAQE7 | NATIX 6P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 2500,00 | 0,06 | 2500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000HV1VU3 | NATIX 6P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CV2C4K3 | NATIX 6P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 6000,00 | 0,04 | 6000,00 |
| Warrant | DE000CY6BA51 | NATIX 6P 0618C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,14 | 2500,00 | 0,18 | 2500,00 |
| Warrant | LU1574172315 | NATIX 6P 0618S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 1260,00 | 0,25 | 1260,00 |
| Warrant | DE000HV15337 | NATIX 6P 0618T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CV2CH12 | NATIX 6P 0618Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 6000,00 | 0,16 | 6000,00 |
| Warrant | NL0012642789 | NATIX 6P 0918B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 30000,00 | 0,36 | 30000,00 |
| Warrant | DE000CY6A056 | NATIX 6P 0918C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,27 | 2500,00 | 0,31 | 2500,00 |
| Warrant | DE000HV17671 | NATIX 6P 0918T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,24 | 42500,00 | 0,26 | 42500,00 |
| Warrant | DE000CV2D796 | NATIX 6P 0918Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,28 | 6000,00 | 0,30 | 6000,00 |
| Warrant | DE000CY6A0W8 | NATIX 6P 1218C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,39 | 2500,00 | 0,43 | 2500,00 |
| Warrant | DE000CV5Y944 | NATIX 6P 1218Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,39 | 6000,00 | 0,41 | 6000,00 |
| Warrant | DE000CQ4FZ56 | NATIX 6P 1219C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,83 | 2500,00 | 0,87 | 2500,00 |
| Warrant | DE000CY6CYW4 | NATIX 6TCIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,66 | 5000,00 | 0,70 | 5000,00 |
| Warrant | DE000CY3MA36 | NATIX 6TCIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | 0,90 | 5000,00 | 0,94 | 5000,00 |
| Warrant | DE000CY6CW54 | NATIX 6TCIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,78 | 5000,00 | 0,82 | 5000,00 |
| Warrant | LU1573708044 | NATIX 6TCIOPENS | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | | 1,35 | 60000,00 | 1,37 | 60000,00 |
| Warrant | LU1547712122 | NATIX 6TCIOPENS | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,80 | 120000,00 | 0,81 | 120000,00 |
| Warrant | DE000CQ1NS74 | NATIX 6TL 0318C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,69 | 5000,00 | 0,73 | 5000,00 |
| Warrant | LU1612099298 | NATIX 6TL 0318S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | 1,40 | 60000,00 | 1,42 | 60000,00 |
| Warrant | NL0012419626 | NATIX 7C 0318B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,54 | 30000,00 | 0,55 | 30000,00 |
| Warrant | DE000CY3MQH7 | NATIX 7C 0318C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,54 | 2500,00 | 0,58 | 2500,00 |
| Warrant | LU1574170707 | NATIX 7C 0318S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,58 | 440,00 | 0,60 | 440,00 |
| Warrant | DE000HV119P3 | NATIX 7C 0318T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 20500,00 | 0,51 | 20500,00 |
| Warrant | DE000CE4XL72 | NATIX 7C 0318Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,50 | 3000,00 | 0,54 | 3000,00 |
| Warrant | NL0012298194 | NATIX 7C 0618B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,54 | 30000,00 | 0,56 | 30000,00 |
| Warrant | DE000CY701P0 | NATIX 7C 0618C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,50 | 2500,00 | 0,54 | 2500,00 |
| Warrant | LU1574171937 | NATIX 7C 0618S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | 0,60 | 440,00 | 0,62 | 440,00 |
| Warrant | DE000HV14ZE6 | NATIX 7C 0618T | EUR | 0,51 | 0,51 | 0,46 | 2511,23 | 2 | 0,46 | 4909 | | 0,45 | 22500,00 | 0,47 | 22500,00 |
| Warrant | DE000CE8Y7Y1 | NATIX 7C 0618Z | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,49 | 4000,00 | 0,52 | 4000,00 |
| Warrant | NL0012636831 | NATIX 7C 0918B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | 0,73 | 30000,00 | 0,75 | 30000,00 |
| Warrant | DE000CY72F63 | NATIX 7C 0918C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,67 | 2500,00 | 0,71 | 2500,00 |
| Warrant | DE000CV2FCX3 | NATIX 7C 0918Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,66 | 4000,00 | 0,69 | 4000,00 |
| Warrant | DE000CY72F89 | NATIX 7C 1218C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | 0,80 | 2500,00 | 0,84 | 2500,00 |
| Warrant | DE000CQ29JF6 | NATIX 7C 1219C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | 0,96 | 2500,00 | 1,04 | 2500,00 |
| Warrant | DE000CY704M1 | NATIX 7P 0318C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,20 | 2500,00 | 0,24 | 2500,00 |
| Warrant | DE000HV1XM85 | NATIX 7P 0318T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000CV5YRJ4 | NATIX 7P 0318Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,16 | 6000,00 | 0,18 | 6000,00 |
| Warrant | DE000CQ29ZX5 | NATIX 7P 0618C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,49 | 2500,00 | 0,53 | 2500,00 |
| Warrant | DE000HV17648 | NATIX 7P 0618T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 24000,00 | 0,45 | 24000,00 |
| Warrant | DE000CV5YRH8 | NATIX 7P 0618Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,48 | 5000,00 | 0,50 | 5000,00 |
| Warrant | DE000CQ29RC6 | NATIX 7P 0918C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,66 | 2500,00 | 0,70 | 2500,00 |
| Warrant | DE000CQ4FZ31 | NATIX 7P 1218C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | 0,80 | 2500,00 | 0,84 | 2500,00 |
| Warrant | DE000CQ29TZ3 | NATIX 7TCIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,21 | 5000,00 | 0,25 | 5000,00 |
| Warrant | DE000CQ29UE6 | NATIX 7TCIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,35 | 5000,00 | 0,39 | 5000,00 |
| Warrant | DE000CQ29TD0 | NATIX 7TL 0318C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,19 | 5000,00 | 0,23 | 5000,00 |
| Warrant | DE000CQ4GKS7 | NATIX 7TL 0618C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,14 | 5000,00 | 0,18 | 5000,00 |
| Warrant | LU1612276920 | NATIX 7TS 0318S | EUR | | | | | | | | | | | | |
| Warrant | LU1650869297 | NATIX 7TS 0618S | EUR | | | | | | | | | | | | |
| Warrant | NL0012625388 | NATIX 8C 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 30000,00 | 0,11 | 30000,00 |
| Warrant | DE000CY90GC5 | NATIX 8C 0318C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,11 | 2500,00 | 0,15 | 2500,00 |
| Warrant | DE000HV10561 | NATIX 8C 0318T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CE8WQ74 | NATIX 8C 0318Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 6000,00 | 0,11 | 6000,00 |
| Warrant | NL0012642094 | NATIX 8C 0618B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,19 | 30000,00 | 0,21 | 30000,00 |
| Warrant | DE000CY72F55 | NATIX 8C 0618C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,14 | 2500,00 | 0,18 | 2500,00 |
| Warrant | DE000CE8ZQ30 | NATIX 8C 0618Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 6000,00 | 0,16 | 6000,00 |
| Warrant | NL0012642771 | NATIX 8C 0918B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 30000,00 | 0,36 | 30000,00 |
| Warrant | DE000CY70D42 | NATIX 8C 0918C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,27 | 2500,00 | 0,31 | 2500,00 |
| Warrant | DE000CV2CH04 | NATIX 8C 0918Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 6000,00 | 0,17 | 6000,00 |
| Warrant | DE000CY724V0 | NATIX 8C 1218C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,40 | 2500,00 | 0,44 | 2500,00 |
| Warrant | DE000CV2FCZ8 | NATIX 8C 1218Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,41 | 6000,00 | 0,44 | 6000,00 |
| Warrant | DE000CQ290T6 | NATIX 8TPIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,50 | 5000,00 | 0,54 | 5000,00 |
| Warrant | DE000CY90FQ7 | NATIX 8TPIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,29 | 5000,00 | 0,33 | 5000,00 |
| Warrant | DE000CY90G11 | NATIX 8TPIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,45 | 5000,00 | 0,49 | 5000,00 |
| Warrant | LU1547712478 | NATIX 8TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1573585707 | NATIX 8TPIOPENS | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,30 | 120000,00 | 0,31 | 100000,00 |
| Warrant | DE000CQ28WJ3 | NATIX 8TS 0318C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,33 | 5000,00 | 0,37 | 5000,00 |
| Warrant | DE000CQ4GKV1 | NATIX 8TS 0618C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,42 | 5000,00 | 0,46 | 5000,00 |
| Warrant | DE000HV1VVS7 | NATIX 9C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2CUK9 | NATIX 9C 0618Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,04 | 6000,00 | 0,05 | 6000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CV5YGY6 | NATIX 9C 0918Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 6000,00 | 0,12 | 6000,00 |
| Warrant | DE000CV5YXB9 | NATIX 9C 1218Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 6000,00 | 0,22 | 6000,00 |
| Warrant | DE000CD072Y7 | NATIX 2.9TCIOPENZ | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | 4,57 | 1000,00 | 4,62 | 1000,00 |
| Warrant | DE000HV1VVT5 | NATIX 4.5P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CE8VZ66 | NATIX 4.5P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 6000,00 | 0,02 | 6000,00 |
| Warrant | NL0012298210 | NATIX 4.5P 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 30000,00 | 0,03 | 30000,00 |
| Warrant | DE000CYSA0G2 | NATIX 4.5P 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 2500,00 | 0,04 | 2500,00 |
| Warrant | DE000CY6A0Q0 | NATIX 4.5P 0918C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 2500,00 | 0,06 | 2500,00 |
| Warrant | DE000CY6A0U2 | NATIX 4.5P 1218C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 2500,00 | 0,12 | 2500,00 |
| Warrant | LU1547711660 | NATIX 5.2TCIOPEN5 | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 120000,00 | 1,21 | 120000,00 |
| Warrant | LU1493223454 | NATIX 5.2TCIOPEN5 | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q193 | NATIX 5.4TL 0318C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 5000,00 | 1,03 | 5000,00 |
| Warrant | DE000CV2E208 | NATIX 5.4TL 0318Z | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 2000,00 | 1,02 | 2000,00 |
| Warrant | DE000CYSATL3 | NATIX 5.5C 0618C | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,57 | 2500,00 | 1,65 | 2500,00 |
| Warrant | DE000CY6AAM9 | NATIX 5.5C 0918C | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,65 | 2500,00 | 1,73 | 2500,00 |
| Warrant | DE000CY6AAN7 | NATIX 5.5C 1218C | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,75 | 2500,00 | 1,83 | 2500,00 |
| Warrant | NL0012342448 | NATIX 5.5P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 30000,00 | 0,03 | 30000,00 |
| Warrant | DE000CYSA0D9 | NATIX 5.5P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 2500,00 | 0,04 | 2500,00 |
| Warrant | DE000CE8VYG7 | NATIX 5.5P 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 6000,00 | 0,02 | 6000,00 |
| Warrant | NL0012298228 | NATIX 5.5P 0618B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 30000,00 | 0,10 | 30000,00 |
| Warrant | DE000CY6BA44 | NATIX 5.5P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 2500,00 | 0,10 | 2500,00 |
| Warrant | LU1574172158 | NATIX 5.5P 0618S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 2520,00 | 0,15 | 2520,00 |
| Warrant | DE000CV2F643 | NATIX 5.5P 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 6000,00 | 0,08 | 6000,00 |
| Warrant | DE000CY6BFD5 | NATIX 5.5P 0918C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 2500,00 | 0,19 | 2500,00 |
| Warrant | DE000CY724X6 | NATIX 5.5P 1218C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 2500,00 | 0,29 | 2500,00 |
| Warrant | DE000CY12H23 | NATIX 5.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000HV1XJT6 | NATIX 5.6C 0318T | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,74 | 6000,00 | 1,80 | 6000,00 |
| Warrant | DE000HV1XM93 | NATIX 5.6P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CQ1NWN5 | NATIX 5.6TL 0318C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 5000,00 | 0,93 | 5000,00 |
| Warrant | LU1548271458 | NATIX 5.8P 0618S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1640,00 | 0,21 | 1640,00 |
| Warrant | DE000CY92F85 | NATIX 5.8TL 0318C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 5000,00 | 0,83 | 5000,00 |
| Warrant | DE000CV2E1Z5 | NATIX 5.8TL 0318Z | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 2000,00 | 0,82 | 2000,00 |
| Warrant | NL0012708184 | NATIX 6.1P 0618B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 30000,00 | 0,23 | 30000,00 |
| Warrant | LU1573771166 | NATIX 6.2TCIOPEN5 | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 60000,00 | 1,20 | 60000,00 |
| Warrant | DE000CY92F93 | NATIX 6.2TL 0318C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 5000,00 | 0,63 | 5000,00 |
| Warrant | DE000CV2E1Y8 | NATIX 6.2TL 0318Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 2000,00 | 0,62 | 2000,00 |
| Warrant | DE000CQ4GKN8 | NATIX 6.2TL 0618C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 5000,00 | 0,51 | 5000,00 |
| Warrant | DE000HV12YN4 | NATIX 6.3C 0318T | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 9500,00 | 1,12 | 9500,00 |
| Warrant | DE000HV17A64 | NATIX 6.3C 0618T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 11500,00 | 0,93 | 11500,00 |
| Warrant | DE000HV130R6 | NATIX 6.3P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000HV17655 | NATIX 6.3P 0618T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | LU1612582889 | NATIX 6.3TL OPEN5 | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 60000,00 | 1,36 | 60000,00 |
| Warrant | NL0012643845 | NATIX 6.4P 0618B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 30000,00 | 0,31 | 30000,00 |
| Warrant | DE000CQ1Q367 | NATIX 6.4TL 0318C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 5000,00 | 0,53 | 5000,00 |
| Warrant | DE000CQ4GKP3 | NATIX 6.4TL 0618C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 5000,00 | 0,42 | 5000,00 |
| Warrant | NL0012342430 | NATIX 6.5C 0318B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 30000,00 | 0,94 | 30000,00 |
| Warrant | DE000CY3MQG9 | NATIX 6.5C 0318C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 2500,00 | 0,97 | 2500,00 |
| Warrant | DE000CE8XW67 | NATIX 6.5C 0318Z | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,90 | 2500,00 | 0,95 | 2500,00 |
| Warrant | NL0012298186 | NATIX 6.5C 0618B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 30000,00 | 0,85 | 30000,00 |
| Warrant | DE000CYSATN9 | NATIX 6.5C 0618C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,80 | 2500,00 | 0,84 | 2500,00 |
| Warrant | LU1574171770 | NATIX 6.5C 0618S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 280,00 | 0,94 | 280,00 |
| Warrant | DE000CV2FCY1 | NATIX 6.5C 0618Z | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 3000,00 | 0,83 | 3000,00 |
| Warrant | DE000CY6A0K3 | NATIX 6.5C 0918C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 2500,00 | 0,99 | 2500,00 |
| Warrant | NL0012227557 | NATIX 6.5C 1218B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,13 | 30000,00 | 1,19 | 30000,00 |
| Warrant | DE000CY724T4 | NATIX 6.5C 1218C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,06 | 2500,00 | 1,14 | 2500,00 |
| Warrant | NL0012625396 | NATIX 6.5P 0318B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 30000,00 | 0,08 | 30000,00 |
| Warrant | DE000CYSA0F4 | NATIX 6.5P 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 2500,00 | 0,12 | 2500,00 |
| Warrant | LU1574171267 | NATIX 6.5P 0318S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 2000,00 | 0,11 | 2000,00 |
| Warrant | DE000CV2CEL1 | NATIX 6.5P 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 6000,00 | 0,08 | 6000,00 |
| Warrant | DE000CYSAS4Y | NATIX 6.5P 0618C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 2500,00 | 0,32 | 2500,00 |
| Warrant | LU1574172588 | NATIX 6.5P 0618S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 980,00 | 0,41 | 980,00 |
| Warrant | DE000CV5Y3Y7 | NATIX 6.5P 0618Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 6000,00 | 0,29 | 6000,00 |
| Warrant | DE000CY6A0T4 | NATIX 6.5P 0918C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 2500,00 | 0,48 | 2500,00 |
| Warrant | DE000CY72FD3 | NATIX 6.5P 1218C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 2500,00 | 0,61 | 2500,00 |
| Warrant | DE000CQ29JL4 | NATIX 6.5P 1219C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,05 | 2500,00 | 1,13 | 2500,00 |
| Warrant | DE000CQ28MD7 | NATIX 6.5TCIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 5000,00 | 0,62 | 5000,00 |
| Warrant | DE000CQ28LV1 | NATIX 6.5TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 5000,00 | 0,49 | 5000,00 |
| Warrant | LU1650386904 | NATIX 6.5TCIOPEN5 | EUR | | | | | | | | | | | |
| Warrant | LU1651969021 | NATIX 6.5TCIOPEN5 | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 60000,00 | 0,98 | 60000,00 |
| Warrant | LU1651931484 | NATIX 6.5TL 0318S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 60000,00 | 0,93 | 60000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1651931641 | NATIX 6.5TL 0618S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 60000,00 | 0,73 | 60000,00 |
| Warrant | DE000CQ28WH7 | NATIX 6.6TL 0318C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 5000,00 | 0,43 | 5000,00 |
| Warrant | DE000CV5YPD1 | NATIX 6.6TL 0318Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 2000,00 | 0,42 | 2000,00 |
| Warrant | DE000CQ4GKQ1 | NATIX 6.6TL 0618C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 5000,00 | 0,34 | 5000,00 |
| Warrant | LU1476967952 | NATIX 6.6TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012643829 | NATIX 6.7C 0318B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 30000,00 | 0,78 | 30000,00 |
| Warrant | NL0012643837 | NATIX 6.7C 0618B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 30000,00 | 0,75 | 30000,00 |
| Warrant | DE000CQ29313 | NATIX 6.8TL 0318C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 5000,00 | 0,33 | 5000,00 |
| Warrant | DE000CQ4GKR9 | NATIX 6.8TL 0618C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 5000,00 | 0,26 | 5000,00 |
| Warrant | LU1650923508 | NATIX 6.8TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012708176 | NATIX 6.9P 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 30000,00 | 0,17 | 30000,00 |
| Warrant | DE000CV5YYX1 | NATIX 6.9TCIOPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,71 | 1000,00 | 0,76 | 1000,00 |
| Warrant | NL0012708150 | NATIX 7.1C 0318B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 30000,00 | 0,49 | 30000,00 |
| Warrant | NL0012711451 | NATIX 7.1P 0618B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 30000,00 | 0,62 | 30000,00 |
| Warrant | NL0012709950 | NATIX 7.2C 0318B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 30000,00 | 0,43 | 30000,00 |
| Warrant | NL0012709976 | NATIX 7.2C 0618B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 30000,00 | 0,49 | 30000,00 |
| Warrant | LU1548271292 | NATIX 7.2C 0618S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 580,00 | 0,56 | 580,00 |
| Warrant | DE000CQ4GKTS | NATIX 7.2TL 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 5000,00 | 0,11 | 5000,00 |
| Warrant | NL0012708168 | NATIX 7.3C 0318B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 30000,00 | 0,37 | 30000,00 |
| Warrant | NL0012709968 | NATIX 7.4C 0318B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 30000,00 | 0,32 | 30000,00 |
| Warrant | LU1548270641 | NATIX 7.4C 0318S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 860,00 | 0,37 | 860,00 |
| Warrant | NL0012711436 | NATIX 7.4P 0318B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 30000,00 | 0,37 | 30000,00 |
| Warrant | DE000CV2E216 | NATIX 7.4TS 0318Z | EUR | | | | | | | | | | | |
| Warrant | NL0012337430 | NATIX 7.5C 0318B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 30000,00 | 0,26 | 30000,00 |
| Warrant | DE000CY701N5 | NATIX 7.5C 0318C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 2500,00 | 0,31 | 2500,00 |
| Warrant | LU1574170962 | NATIX 7.5C 0318S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 1000,00 | 0,32 | 1000,00 |
| Warrant | DE000HV1VVR9 | NATIX 7.5C 0318T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 48000,00 | 0,23 | 48000,00 |
| Warrant | DE000CE8XW75 | NATIX 7.5C 0318Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 5000,00 | 0,25 | 5000,00 |
| Warrant | NL0012298202 | NATIX 7.5C 0618B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 30000,00 | 0,34 | 30000,00 |
| Warrant | DE000CY72F48 | NATIX 7.5C 0618C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 2500,00 | 0,32 | 2500,00 |
| Warrant | DE000CV2CAH9 | NATIX 7.5C 0618Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 6000,00 | 0,29 | 6000,00 |
| Warrant | NL0012708192 | NATIX 7.5C 0918B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 30000,00 | 0,54 | 30000,00 |
| Warrant | DE000CY72F71 | NATIX 7.5C 0918C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 2500,00 | 0,48 | 2500,00 |
| Warrant | DE000HV17A80 | NATIX 7.5C 0918T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 26000,00 | 0,41 | 26000,00 |
| Warrant | DE000CV2F627 | NATIX 7.5C 0918Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 5000,00 | 0,46 | 5000,00 |
| Warrant | DE000CY6AOP2 | NATIX 7.5C 1218C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 2500,00 | 0,62 | 2500,00 |
| Warrant | DE000CQ4GC37 | NATIX 7.5P 0318C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 2500,00 | 0,47 | 2500,00 |
| Warrant | DE000HV1VVV1 | NATIX 7.5P 0318T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 29000,00 | 0,37 | 29000,00 |
| Warrant | DE000HV15329 | NATIX 7.5P 0618T | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 14500,00 | 0,73 | 14500,00 |
| Warrant | DE000HV17663 | NATIX 7.5P 0918T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 12000,00 | 0,89 | 12000,00 |
| Warrant | DE000CQ28NY1 | NATIX 7.5TPIOPENC | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 5000,00 | 0,12 | 5000,00 |
| Warrant | DE000CY6CV2 | NATIX 7.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QV50 | NATIX 7.5TPIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 5000,00 | 0,27 | 5000,00 |
| Warrant | DE000CY92FC3 | NATIX 7.5TS 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 5000,00 | 0,12 | 5000,00 |
| Warrant | LU1650869453 | NATIX 7.5TS 0618S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 60000,00 | 0,42 | 60000,00 |
| Warrant | NL0012711410 | NATIX 7.6C 0318B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 30000,00 | 0,23 | 30000,00 |
| Warrant | LU1612583002 | NATIX 7.6TS OPENS | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 60000,00 | 0,61 | 60000,00 |
| Warrant | NL0012711444 | NATIX 7.7C 0618B | EUR | 0,31 | 0,31 | 0,30 | 3565,00 | 1 | 0,30 | 11500 | 0,29 | 30000,00 | 0,31 | 30000,00 |
| Warrant | NL0012711428 | NATIX 7.8C 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 30000,00 | 0,16 | 30000,00 |
| Warrant | LU1547712395 | NATIX 7.8TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EP51 | NATIX 7.8TS 0318Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 2000,00 | 0,27 | 2000,00 |
| Warrant | LU1547712551 | NATIX 8.2TPIOPENS | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 120000,00 | 0,21 | 120000,00 |
| Warrant | LU1573771240 | NATIX 8.2TPIOPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 60000,00 | 0,87 | 60000,00 |
| Warrant | DE000CV2F387 | NATIX 8.2TS 0318Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 2000,00 | 0,47 | 2000,00 |
| Warrant | DE000CE8ZQ48 | NATIX 8.5C 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 6000,00 | 0,05 | 6000,00 |
| Warrant | DE000CV2CAJ5 | NATIX 8.5C 0618Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 6000,00 | 0,09 | 6000,00 |
| Warrant | DE000CV2F635 | NATIX 8.5C 0918Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 6000,00 | 0,17 | 6000,00 |
| Warrant | DE000CQ29JH2 | NATIX 8.5C 1219C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 2500,00 | 0,52 | 2500,00 |
| Warrant | DE000CQ29U19 | NATIX 8.5TPIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 5000,00 | 0,63 | 5000,00 |
| Warrant | DE000CQ29UG1 | NATIX 8.5TPIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 5000,00 | 0,81 | 5000,00 |
| Warrant | LU1573708390 | NATIX 8.5TPIOPENS | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 60000,00 | 1,12 | 60000,00 |
| Warrant | DE000CQ29F59 | NATIX 8.5TS 0318C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 5000,00 | 0,62 | 5000,00 |
| Warrant | DE000CQ4GKX7 | NATIX 8.5TS 0618C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 5000,00 | 0,76 | 5000,00 |
| Warrant | DE000CV5YYE1 | NATIX 9.5C 0918Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 6000,00 | 0,08 | 6000,00 |
| Warrant | DE000CD5NVU8 | NATIX 2.33TCIOPENZ | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | 5,12 | 1000,00 | 5,17 | 1000,00 |
| Warrant | DE000CD5NB69 | NATIX 2.54TL OPENZ | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,41 | 2000,00 | 2,44 | 2000,00 |
| Warrant | DE000CD08GU3 | NATIX 2.55TCIOPENZ | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | 4,90 | 1000,00 | 4,95 | 1000,00 |
| Warrant | DE000CD5PCX7 | NATIX 3.23TCIOPENZ | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | 4,25 | 1000,00 | 4,30 | 1000,00 |
| Warrant | DE000CD9C5G9 | NATIX 3.56TCIOPENZ | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | 3,93 | 1000,00 | 3,98 | 1000,00 |
| Warrant | DE000CD9D1S2 | NATIX 3.81TL OPENZ | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,78 | 2000,00 | 1,81 | 2000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CD9DFR0 | NATIX 3.89TCIOPENZ | EUR | 3,65 | 3,65 | 3,65 | | | 3,65 | | 3,62 | 1000,00 | 3,67 | 1000,00 |
| Warrant | DE000CX71UC8 | NATIX 4.25TCIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,72 | 5000,00 | 1,76 | 5000,00 |
| Warrant | DE000CX494D9 | NATIX 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ET57 | NATIX 4.32TCIOPENZ | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | 3,20 | 1000,00 | 3,25 | 1000,00 |
| Warrant | DE000CY724W8 | NATIX 4.75P 1218C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 2500,00 | 0,15 | 2500,00 |
| Warrant | DE000CX81L40 | NATIX 4.75TCIOPENC | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,48 | 5000,00 | 1,52 | 5000,00 |
| Warrant | DE000CX81KG9 | NATIX 4.75TCIOPENC | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,39 | 5000,00 | 1,43 | 5000,00 |
| Warrant | DE000CD9FTF1 | NATIX 4.85TCIOPENZ | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,69 | 1000,00 | 2,74 | 1000,00 |
| Warrant | DE000CY5AUU2 | NATIX 5.25P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 2500,00 | 0,04 | 2500,00 |
| Warrant | DE000CY5A0H0 | NATIX 5.25P 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 2500,00 | 0,08 | 2500,00 |
| Warrant | LU1574172075 | NATIX 5.25P 0618S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 3700,00 | 0,11 | 3700,00 |
| Warrant | DE000CY6A0R8 | NATIX 5.25P 0918C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 2500,00 | 0,15 | 2500,00 |
| Warrant | DE000CY6A0V0 | NATIX 5.25P 1218C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 2500,00 | 0,24 | 2500,00 |
| Warrant | DE000CQ4FZ49 | NATIX 5.25P 1219C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 2500,00 | 0,56 | 2500,00 |
| Warrant | DE000CY6AQ47 | NATIX 5.25TCIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 5000,00 | 1,17 | 5000,00 |
| Warrant | DE000CY11PW0 | NATIX 5.25TCIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,25 | 5000,00 | 1,29 | 5000,00 |
| Warrant | DE000CY11PA6 | NATIX 5.25TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 5000,00 | 1,19 | 5000,00 |
| Warrant | DE000CE8W5L4 | NATIX 5.36TCIOPENZ | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,20 | 1000,00 | 2,25 | 1000,00 |
| Warrant | LU1612257201 | NATIX 5.51TL OPENS | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 60000,00 | 2,11 | 60000,00 |
| Warrant | DE000CY3MQL9 | NATIX 5.75P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 2500,00 | 0,05 | 2500,00 |
| Warrant | DE000CY5A0J6 | NATIX 5.75P 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 2500,00 | 0,14 | 2500,00 |
| Warrant | LU1574172232 | NATIX 5.75P 0618S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1760,00 | 0,19 | 1760,00 |
| Warrant | DE000CY6BFE3 | NATIX 5.75P 0918C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 2500,00 | 0,25 | 2500,00 |
| Warrant | DE000CY72FC5 | NATIX 5.75P 1218C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 2500,00 | 0,36 | 2500,00 |
| Warrant | DE000CQ29IK6 | NATIX 5.75P 1219C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 2500,00 | 0,76 | 2500,00 |
| Warrant | DE000CY3MA28 | NATIX 5.75TCIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,02 | 5000,00 | 1,06 | 5000,00 |
| Warrant | DE000CY5B4T6 | NATIX 5.75TCIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 5000,00 | 0,81 | 5000,00 |
| Warrant | DE000CY4BSL6 | NATIX 5.75TCIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 5000,00 | 0,96 | 5000,00 |
| Warrant | LU1612098993 | NATIX 5.75TL 0318S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 60000,00 | 1,67 | 60000,00 |
| Warrant | LU1650868307 | NATIX 5.75TL 0618S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 60000,00 | 1,38 | 60000,00 |
| Warrant | LU1651969294 | NATIX 5.78TL OPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 60000,00 | 1,90 | 60000,00 |
| Warrant | LU1612257383 | NATIX 5.78TL OPENS | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 60000,00 | 1,86 | 60000,00 |
| Warrant | DE000CE8WGU3 | NATIX 5.88TCIOPENZ | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,71 | 1000,00 | 1,76 | 1000,00 |
| Warrant | DE000CE8ZM18 | NATIX 6.02TL OPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 2000,00 | 0,70 | 2000,00 |
| Warrant | LU1612257466 | NATIX 6.04TL OPENS | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 60000,00 | 1,61 | 60000,00 |
| Warrant | DE000CY5A0B3 | NATIX 6.25C 0318C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,13 | 2500,00 | 1,21 | 2500,00 |
| Warrant | DE000CY6BA02 | NATIX 6.25C 0618C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 2500,00 | 1,01 | 2500,00 |
| Warrant | LU1574171697 | NATIX 6.25C 0618S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,07 | 240,00 | 1,13 | 240,00 |
| Warrant | DE000CY6BZY9 | NATIX 6.25C 0918C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,09 | 2500,00 | 1,17 | 2500,00 |
| Warrant | DE000CY3MQM7 | NATIX 6.25P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 2500,00 | 0,08 | 2500,00 |
| Warrant | LU1574171184 | NATIX 6.25P 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 3820,00 | 0,08 | 3820,00 |
| Warrant | DE000CY6BA69 | NATIX 6.25P 0618C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 2500,00 | 0,24 | 2500,00 |
| Warrant | LU1574172406 | NATIX 6.25P 0618S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1000,00 | 0,33 | 1000,00 |
| Warrant | DE000CY6CZK6 | NATIX 6.25P 0918C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 2500,00 | 0,39 | 2500,00 |
| Warrant | DE000CY724Y4 | NATIX 6.25P 1218C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 2500,00 | 0,52 | 2500,00 |
| Warrant | DE000CY72952 | NATIX 6.25TCIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 5000,00 | 0,71 | 5000,00 |
| Warrant | DE000CQ1PRZ4 | NATIX 6.25TCIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 5000,00 | 0,60 | 5000,00 |
| Warrant | DE000CY728J6 | NATIX 6.25TCIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 5000,00 | 0,58 | 5000,00 |
| Warrant | DE000CQ1PSF4 | NATIX 6.25TCIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 5000,00 | 0,73 | 5000,00 |
| Warrant | LU1573708127 | NATIX 6.25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612099454 | NATIX 6.25TL 0318S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 60000,00 | 1,17 | 60000,00 |
| Warrant | LU1650868729 | NATIX 6.25TL 0618S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 60000,00 | 0,94 | 60000,00 |
| Warrant | DE000CV5Y8J7 | NATIX 6.37TCIOPENZ | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,21 | 1000,00 | 1,26 | 1000,00 |
| Warrant | LU1651939388 | NATIX 6.56TL OPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 60000,00 | 1,16 | 60000,00 |
| Warrant | DE000CY5A0C1 | NATIX 6.75C 0318C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 2500,00 | 0,77 | 2500,00 |
| Warrant | DE000CY6BA10 | NATIX 6.75C 0618C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 2500,00 | 0,68 | 2500,00 |
| Warrant | LU1574171853 | NATIX 6.75C 0618S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 340,00 | 0,79 | 340,00 |
| Warrant | DE000CY6BHG4 | NATIX 6.75C 0918C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,80 | 2500,00 | 0,84 | 2500,00 |
| Warrant | DE000CY6A0N7 | NATIX 6.75C 1218C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 2500,00 | 0,98 | 2500,00 |
| Warrant | DE000CY3MQN5 | NATIX 6.75P 0318C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 2500,00 | 0,17 | 2500,00 |
| Warrant | LU1574171341 | NATIX 6.75P 0318S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 1180,00 | 0,17 | 1180,00 |
| Warrant | DE000CY704N9 | NATIX 6.75P 0618C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 2500,00 | 0,42 | 2500,00 |
| Warrant | DE000CY6ARQ4 | NATIX 6.75P 1218C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 2500,00 | 0,72 | 2500,00 |
| Warrant | DE000CQ4FZ64 | NATIX 6.75P 1219C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,18 | 2500,00 | 1,26 | 2500,00 |
| Warrant | DE000CQ29818 | NATIX 6.75TCIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 5000,00 | 0,37 | 5000,00 |
| Warrant | DE000CQ298U7 | NATIX 6.75TCIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 5000,00 | 0,51 | 5000,00 |
| Warrant | LU1651918036 | NATIX 6.75TCIOPENS | EUR | 0,74 | 0,74 | 0,74 | 7400,00 | 2 | 0,74 | 10000 | 0,73 | 5000,00 | 0,74 | 60000,00 |
| Warrant | LU1612208410 | NATIX 6.75TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650889568 | NATIX 6.84TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612155975 | NATIX 7.12TS OPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY5ASX6 | NATIX 7.25C 0318C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 2500,00 | 0,43 | 2500,00 |
| Warrant | LU1574170889 | NATIX 7.25C 0318S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 620,00 | 0,45 | 620,00 |
| Warrant | DE000CY5ATS8 | NATIX 7.25C 0618C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 2500,00 | 0,42 | 2500,00 |
| Warrant | DE000CY6A0L1 | NATIX 7.25C 0918C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 2500,00 | 0,59 | 2500,00 |
| Warrant | DE000CY724U2 | NATIX 7.25C 1218C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 2500,00 | 0,73 | 2500,00 |
| Warrant | DE000CY90UC6 | NATIX 7.25P 0318C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 2500,00 | 0,34 | 2500,00 |
| Warrant | DE000CQ29ZY3 | NATIX 7.25P 0618C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 2500,00 | 0,66 | 2500,00 |
| Warrant | LU1612100138 | NATIX 7.25TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1612257623 | NATIX 7.36TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MQJ3 | NATIX 7.75C 0318C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 2500,00 | 0,22 | 2500,00 |
| Warrant | DE000CY6BA28 | NATIX 7.75C 0618C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 2500,00 | 0,24 | 2500,00 |
| Warrant | DE000CY6BA36 | NATIX 7.75C 0918C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 2500,00 | 0,39 | 2500,00 |
| Warrant | DE000CY72F97 | NATIX 7.75C 1218C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 2500,00 | 0,52 | 2500,00 |
| Warrant | DE000CQ29JG4 | NATIX 7.75C 1219C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 2500,00 | 0,74 | 2500,00 |
| Warrant | DE000CY90G03 | NATIX 7.75TPIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 5000,00 | 0,36 | 5000,00 |
| Warrant | DE000CY90FP9 | NATIX 7.75TPIOPENC | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 5000,00 | 0,21 | 5000,00 |
| Warrant | DE000CE8ZLT8 | NATIX 7.75TPIOPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,71 | 1000,00 | 0,76 | 1000,00 |
| Warrant | DE000CQ1NSA0 | NATIX 7.75TS 0318C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 5000,00 | 0,25 | 5000,00 |
| Warrant | LU1612100302 | NATIX 7.75TS 0318S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 60000,00 | 0,50 | 60000,00 |
| Warrant | DE000CQ4GKU3 | NATIX 7.75TS 0618C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 5000,00 | 0,31 | 5000,00 |
| Warrant | LU1650869610 | NATIX 7.75TS 0618S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 60000,00 | 0,71 | 60000,00 |
| Warrant | LU1612156270 | NATIX 7.84TS OPENS | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 60000,00 | 0,83 | 60000,00 |
| Warrant | LU1612156437 | NATIX 8.07TS OPENS | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 60000,00 | 1,07 | 60000,00 |
| Warrant | DE000CY90WH1 | NATIX 8.25C 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 2500,00 | 0,11 | 2500,00 |
| Warrant | DE000CY72FA9 | NATIX 8.25C 1218C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 2500,00 | 0,37 | 2500,00 |
| Warrant | DE000CQ29U01 | NATIX 8.25TPIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 5000,00 | 0,51 | 5000,00 |
| Warrant | DE000CQ29UF3 | NATIX 8.25TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 5000,00 | 0,68 | 5000,00 |
| Warrant | DE000CQ29F42 | NATIX 8.25TS 0318C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 5000,00 | 0,50 | 5000,00 |
| Warrant | LU1612100567 | NATIX 8.25TS 0318S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 60000,00 | 0,96 | 60000,00 |
| Warrant | DE000CQ4GKW9 | NATIX 8.25TS 0618C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 5000,00 | 0,61 | 5000,00 |
| Warrant | DE000CV5YL25 | NATIX 8.74TPIOPENZ | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,71 | 1000,00 | 1,76 | 1000,00 |
| Warrant | DE000CD08638 | NATIX2.864TL OPENZ | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,25 | 2000,00 | 2,28 | 2000,00 |
| Warrant | DE000CD5P8J6 | NATIX3.185TL OPENZ | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,09 | 2000,00 | 2,12 | 2000,00 |
| Warrant | DE000CD5QA75 | NATIX3.501TL OPENZ | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,93 | 2000,00 | 1,96 | 2000,00 |
| Warrant | DE000CD9ESV6 | NATIX4.118TL OPENZ | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,62 | 2000,00 | 1,65 | 2000,00 |
| Warrant | DE000CD24312 | NATIX4.457TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FGE1 | NATIX4.526TL OPENZ | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,42 | 2000,00 | 1,45 | 2000,00 |
| Warrant | DE000CE4WUW9 | NATIX5.024TL OPENZ | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,17 | 2000,00 | 1,20 | 2000,00 |
| Warrant | DE000CE8W349 | NATIX5.519TL OPENZ | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 2000,00 | 0,95 | 2000,00 |
| Warrant | NL0011672787 | NATIX5.867C 1218B | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,56 | 30000,00 | 1,62 | 30000,00 |
| Warrant | DE000CV5YMT4 | NATIX6.519TL OPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 2000,00 | 0,46 | 2000,00 |
| Warrant | DE000CE8X0R1 | NATIX7.553TS OPENZ | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 2000,00 | 0,14 | 2000,00 |
| Warrant | DE000CE8ZM26 | NATIX8.051TS OPENZ | EUR | 0,35 | 0,37 | 0,35 | 2100,00 | 8 | 0,37 | 6000 | 0,36 | 2000,00 | 0,38 | 6000,00 |
| Warrant | DE000CV2CR36 | NATIX8.545TS OPENZ | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 2000,00 | 0,63 | 2000,00 |
| Warrant | DE000CV2F7N7 | NEOPO 24C 0318Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 750,00 | 0,18 | 750,00 |
| Warrant | DE000CV2F7M9 | NEOPO 26C 0318Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 1350,00 | 0,09 | 1350,00 |
| Warrant | LU1612056991 | NEOPO 26P 0618S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 340,00 | 0,84 | 340,00 |
| Warrant | DE000CV2F7L1 | NEOPO 28C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 1350,00 | 0,03 | 1350,00 |
| Warrant | DE000CV2F7P2 | NEOPO 28C 0618Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 1500,00 | 0,13 | 1500,00 |
| Warrant | LU1612595352 | NEOPO 29C 0318S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 1000,00 | 0,11 | 1000,00 |
| Warrant | DE000CV2DPX0 | NEOPO 30C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 1350,00 | 0,02 | 1350,00 |
| Warrant | LU1612596160 | NEOPO 30C 0618S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 940,00 | 0,28 | 940,00 |
| Warrant | LU1548272340 | NEOPO 30P 0318S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,17 | 198,00 | 1,24 | 198,00 |
| Warrant | LU1548272852 | NEOPO 30P 0618S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,36 | 174,00 | 1,45 | 174,00 |
| Warrant | LU1612595519 | NEOPO 31C 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 1000,00 | 0,06 | 1000,00 |
| Warrant | LU1612596327 | NEOPO 31C 0618S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 1000,00 | 0,24 | 1000,00 |
| Warrant | DE000CV5YRP1 | NEOPO 31C 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 1500,00 | 0,08 | 1500,00 |
| Warrant | LU1612595782 | NEOPO 32C 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 1000,00 | 0,06 | 1000,00 |
| Warrant | DE000CV2DBT8 | NEOPO 33C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 1350,00 | 0,02 | 1350,00 |
| Warrant | LU1612056728 | NEOPO 33C 0618S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 980,00 | 0,18 | 980,00 |
| Warrant | LU1612057023 | NEOPO 33P 0618S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,85 | 126,00 | 1,97 | 126,00 |
| Warrant | LU1612596673 | NEOPO 35P 0618S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,20 | 94,00 | 2,34 | 94,00 |
| Warrant | DE000CV2C749 | NEOPO 36C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 1350,00 | 0,02 | 1350,00 |
| Warrant | LU1573695555 | NEOPO 37C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4580,00 | 0,04 | 4580,00 |
| Warrant | LU1548272696 | NEOPO 40C 0618S | EUR | 0,08 | 0,08 | 0,07 | 4800,00 | 2 | 0,07 | 60000 | 0,06 | 1000,00 | 0,08 | 1000,00 |
| Warrant | LU1548272936 | NEOPO 40P 0618S | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | 3,11 | 68,00 | 3,30 | 68,00 |
| Warrant | DE000CD5Q389 | NEOPO15.53TCIOPENZ | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,02 | 250,00 | 1,06 | 250,00 |
| Warrant | DE000CD5Q371 | NEOPO18.93TCIOPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 250,00 | 0,73 | 250,00 |
| Warrant | DE000CD9DFU4 | NEOPO22.25TCIOPENZ | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 250,00 | 0,42 | 250,00 |
| Warrant | DE000CE8VX50 | NESTL58.95TCIOPENZ | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | 4,01 | 4000,00 | 4,04 | 4000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE8VX43 | NESTL67.16TCIOPENZ | EUR | 2,78 | 2,78 | 2,65 | 57990,69 | 16 | 2,65 | 21571 | 2,64 | 1000,00 | 2,66 | 12000,00 |
| Warrant | LU1548274122 | NEXAN 39P 06185 | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 1480,00 | 0,27 | 1480,00 |
| Warrant | NL0012363881 | NEXAN 40P 03188 | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 25000,00 | 0,08 | 25000,00 |
| Warrant | LU1612597135 | NEXAN 45C 03185 | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,05 | 220,00 | 1,12 | 220,00 |
| Warrant | LU1612597994 | NEXAN 45C 06185 | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,28 | 220,00 | 1,36 | 220,00 |
| Warrant | NL0012292916 | NEXAN 45P 03188 | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 25000,00 | 0,18 | 25000,00 |
| Warrant | NL0012643886 | NEXAN 45P 06188 | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 25000,00 | 0,36 | 25000,00 |
| Warrant | LU1612597218 | NEXAN 47C 03185 | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 320,00 | 0,81 | 320,00 |
| Warrant | LU1612598299 | NEXAN 47C 06185 | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,05 | 260,00 | 1,12 | 260,00 |
| Warrant | NL0012643860 | NEXAN 48P 03188 | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 25000,00 | 0,28 | 25000,00 |
| Warrant | DE000CV2BPN5 | NEXAN 50C 03182 | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1500,00 | 0,21 | 1500,00 |
| Warrant | DE000CV5YYH4 | NEXAN 50C 06182 | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 1500,00 | 0,34 | 1500,00 |
| Warrant | NL0012711477 | NEXAN 50P 03188 | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 25000,00 | 0,38 | 25000,00 |
| Warrant | NL0012642136 | NEXAN 50P 06188 | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 25000,00 | 0,58 | 25000,00 |
| Warrant | NL0012708267 | NEXAN 50P 09188 | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 25000,00 | 0,79 | 25000,00 |
| Warrant | LU1548273405 | NEXAN 51C 03185 | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 3500,00 | 0,40 | 1000,00 |
| Warrant | LU1548273827 | NEXAN 51C 06185 | EUR | 0,72 | 0,73 | 0,68 | 2165,00 | 4 | 0,69 | 3000 | 0,68 | 520,00 | 0,70 | 520,00 |
| Warrant | NL0012709984 | NEXAN 51P 03188 | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,43 | 25000,00 |
| Warrant | LU1548273744 | NEXAN 51P 03185 | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 340,00 | 0,74 | 340,00 |
| Warrant | LU1548274395 | NEXAN 51P 06185 | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,14 | 260,00 | 1,21 | 260,00 |
| Warrant | NL0012643852 | NEXAN 52C 03188 | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 25000,00 | 0,23 | 25000,00 |
| Warrant | NL0012708226 | NEXAN 52P 03188 | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 25000,00 | 0,49 | 25000,00 |
| Warrant | NL0012708200 | NEXAN 53C 03188 | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 25000,00 | 0,20 | 25000,00 |
| Warrant | NL0012711469 | NEXAN 54C 03188 | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 25000,00 | 0,17 | 25000,00 |
| Warrant | NL0012292908 | NEXAN 55C 03188 | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 25000,00 | 0,14 | 25000,00 |
| Warrant | DE000CV28PP0 | NEXAN 55C 03182 | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 2250,00 | 0,03 | 2250,00 |
| Warrant | NL0012643878 | NEXAN 55C 06188 | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 25000,00 | 0,32 | 25000,00 |
| Warrant | DE000CV2FDA9 | NEXAN 55C 06182 | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 2250,00 | 0,17 | 2250,00 |
| Warrant | NL0012708242 | NEXAN 55C 09188 | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 25000,00 | 0,52 | 25000,00 |
| Warrant | NL0012708218 | NEXAN 56C 03188 | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 25000,00 | 0,12 | 25000,00 |
| Warrant | LU1612597481 | NEXAN 56P 03185 | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,44 | 174,00 | 1,53 | 174,00 |
| Warrant | LU1612598455 | NEXAN 56P 06185 | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,82 | 198,00 | 1,93 | 198,00 |
| Warrant | NL0012642110 | NEXAN 58C 06188 | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 25000,00 | 0,24 | 25000,00 |
| Warrant | LU1612057379 | NEXAN 58C 06185 | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 980,00 | 0,17 | 980,00 |
| Warrant | LU1612598612 | NEXAN 59P 06185 | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,29 | 190,00 | 2,43 | 190,00 |
| Warrant | NL0012358014 | NEXAN 60C 03188 | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 25000,00 | 0,07 | 25000,00 |
| Warrant | DE000CV2CP20 | NEXAN 60C 03182 | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 2250,00 | 0,02 | 2250,00 |
| Warrant | NL0012708234 | NEXAN 60C 06188 | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 25000,00 | 0,20 | 25000,00 |
| Warrant | DE000CV2F7F3 | NEXAN 60C 06182 | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 2250,00 | 0,08 | 2250,00 |
| Warrant | NL0012708259 | NEXAN 60C 09188 | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 25000,00 | 0,38 | 25000,00 |
| Warrant | NL0012642128 | NEXAN 62C 06188 | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 25000,00 | 0,17 | 12500,00 |
| Warrant | DE000CV2DL56 | NEXAN 65C 03182 | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 2250,00 | 0,02 | 2250,00 |
| Warrant | LU1548274049 | NEXAN 65C 06185 | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 2700,00 | 0,16 | 2700,00 |
| Warrant | DE000CN42464 | NEXAN24.977TCIOPENZ | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | 2,55 | 250,00 | 2,60 | 250,00 |
| Warrant | DE000CN4YK40 | NEXAN27.337TCIOPENZ | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,33 | 250,00 | 2,38 | 250,00 |
| Warrant | DE000CN4WXP6 | NEXAN29.687TCIOPENZ | EUR | 2,17 | 2,17 | 2,13 | 651,00 | 1 | 2,13 | 300 | 2,10 | 250,00 | 2,15 | 250,00 |
| Warrant | DE000CD208Y3 | NEXAN31.947TCIOPENZ | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,89 | 250,00 | 1,94 | 250,00 |
| Warrant | DE000CD20GP8 | NEXAN35.367TCIOPENZ | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,56 | 250,00 | 1,61 | 250,00 |
| Warrant | DE000CD5PD24 | NEXAN38.587TCIOPENZ | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,26 | 250,00 | 1,31 | 250,00 |
| Warrant | DE000CD5PQG2 | NEXAN41.727TCIOPENZ | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,96 | 250,00 | 1,01 | 250,00 |
| Warrant | DE000CD5PTS1 | NEXAN44.837TCIOPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,66 | 250,00 | 0,71 | 250,00 |
| Warrant | DE000CV5Y8K5 | NEXAN48.867TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1573696520 | NEXIT 38P 06185 | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 980,00 | 0,17 | 980,00 |
| Warrant | DE000CD21Y75 | NEXIT 41TCIOPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 250,00 | 1,08 | 250,00 |
| Warrant | LU1548275954 | NEXIT 42P 06185 | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1000,00 | 0,33 | 1000,00 |
| Warrant | LU1548275442 | NEXIT 45P 03185 | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 1000,00 | 0,15 | 1000,00 |
| Warrant | LU1573696793 | NEXIT 45P 06185 | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 960,00 | 0,53 | 960,00 |
| Warrant | LU1612599263 | NEXIT 46C 03185 | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 260,00 | 0,86 | 260,00 |
| Warrant | LU1612600020 | NEXIT 46C 06185 | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 340,00 | 0,84 | 340,00 |
| Warrant | LU1573696447 | NEXIT 47P 03185 | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1000,00 | 0,25 | 1000,00 |
| Warrant | LU1547748407 | NEXIT 48C 03185 | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 440,00 | 0,59 | 440,00 |
| Warrant | LU1612057619 | NEXIT 48C 06185 | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 580,00 | 0,63 | 580,00 |
| Warrant | NL0012638613 | NEXIT 48P 03188 | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 5000,00 | 0,45 | 5000,00 |
| Warrant | LU1612057882 | NEXIT 49P 06185 | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 360,00 | 0,93 | 360,00 |
| Warrant | DE000CV2BPL9 | NEXIT 50C 03182 | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 250,00 | 0,36 | 250,00 |
| Warrant | DE000CV5ZOM7 | NEXIT 50C 06182 | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 500,00 | 0,47 | 500,00 |
| Warrant | LU1547748662 | NEXIT 50C 11185 | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 540,00 | 0,79 | 540,00 |
| Warrant | LU1547748589 | NEXIT 51C 03185 | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 1000,00 | 0,29 | 1000,00 |
| Warrant | LU1548275798 | NEXIT 51C 06185 | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 940,00 | 0,39 | 940,00 |
| Warrant | LU1547748746 | NEXIT 51C 11185 | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 660,00 | 0,71 | 660,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1547748829 | NEXIT 51C 1218S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 600,00 | 0,77 | 600,00 |
| Warrant | LU1548276093 | NEXIT 51P 0618S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,14 | 220,00 | 1,22 | 220,00 |
| Warrant | NL0012638605 | NEXIT 52C 0318B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 5000,00 | 0,36 | 5000,00 |
| Warrant | NL0012639900 | NEXIT 52C 0618B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 5000,00 | 0,56 | 5000,00 |
| Warrant | LU1548275525 | NEXIT 53P 0318S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 280,00 | 0,92 | 280,00 |
| Warrant | NL0012426696 | NEXIT 55C 0318B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 5000,00 | 0,19 | 5000,00 |
| Warrant | DE000CV2BPM7 | NEXIT 55C 0318Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 450,00 | 0,07 | 450,00 |
| Warrant | NL0012642144 | NEXIT 55C 0618B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 5000,00 | 0,40 | 5000,00 |
| Warrant | LU1612057700 | NEXIT 55C 0618S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1000,00 | 0,22 | 1000,00 |
| Warrant | DE000CV5Y472 | NEXIT 55C 0618Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 600,00 | 0,19 | 600,00 |
| Warrant | LU1612600376 | NEXIT 55P 0618S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,75 | 122,00 | 1,86 | 122,00 |
| Warrant | DE000CV2D7K5 | NEXIT 60C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 450,00 | 0,02 | 450,00 |
| Warrant | LU1548275871 | NEXIT 60C 0618S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 1000,00 | 0,12 | 1000,00 |
| Warrant | DE000CV2F7E6 | NEXIT 60C 0618Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 600,00 | 0,07 | 600,00 |
| Warrant | DE000CD07RE6 | NEXIT30.53TCIOPENZ | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,03 | 250,00 | 2,08 | 250,00 |
| Warrant | DE000CD07RD8 | NEXIT35.23TCIOPENZ | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,58 | 250,00 | 1,63 | 250,00 |
| Warrant | DE000CV2CD65 | NEXIT46.31TCIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,52 | 250,00 | 0,57 | 250,00 |
| Warrant | DE000CV2CSP2 | NGRID 5.81TCIOPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,41 | 250,00 | 1,45 | 250,00 |
| Warrant | DE000CV2CGD3 | NIKE 60C 0318Z | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,64 | 250000,00 | | |
| Warrant | DE000CV2FAQ1 | NIKE 65C 0318Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 300000,00 | 0,31 | 300000,00 |
| Warrant | DE000CV5YXR5 | NIKE 70C 0618Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 450000,00 | 0,26 | 449100,00 |
| Warrant | DE000CD5MDM5 | NIKE 43.12TCIOPENZ | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,13 | 100000,00 | | |
| Warrant | DE000CM4HFM2 | NIKEI 8510TCIOPENZ | EUR | 7,69 | 7,69 | 7,69 | | | 7,69 | | 7,68 | 35000,00 | 7,69 | 35000,00 |
| Warrant | DE000CM46XC7 | NIKEI 9330TCIOPENZ | EUR | 7,29 | 7,29 | 7,29 | | | 7,29 | | 7,28 | 35000,00 | 7,29 | 35000,00 |
| Warrant | DE000CV2D804 | NIKEI11161TL OPENZ | EUR | 9,29 | 9,29 | 9,29 | | | 9,29 | | 9,28 | 25000,00 | 9,29 | 25000,00 |
| Warrant | DE000CR7MT35 | NIKEI11350TCIOPENZ | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | 3,15 | 75000,00 | 3,16 | 75000,00 |
| Warrant | DE000CV2D812 | NIKEI12161TL OPENZ | EUR | 8,55 | 8,55 | 8,55 | | | 8,55 | | 8,54 | 25000,00 | 8,55 | 25000,00 |
| Warrant | DE000CR7MT27 | NIKEI12530TCIOPENZ | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | 2,87 | 75000,00 | 2,88 | 75000,00 |
| Warrant | DE000CV2D820 | NIKEI13162TL OPENZ | EUR | 7,80 | 7,80 | 7,80 | | | 7,80 | | 7,79 | 25000,00 | 7,80 | 25000,00 |
| Warrant | FR0011565415 | NIKEI13200TL OPENS | EUR | 8,11 | 8,11 | 8,11 | | | 8,11 | | 8,09 | 10000,00 | 8,13 | 10000,00 |
| Warrant | DE000CR7MT19 | NIKEI13700TCIOPENZ | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,59 | 75000,00 | 2,60 | 75000,00 |
| Warrant | DE000CX0XWN7 | NIKEI14000TCIOPENZ | EUR | 6,79 | 6,79 | 6,79 | | | 6,79 | | 6,78 | 75000,00 | 6,79 | 75000,00 |
| Warrant | DE000CX0XXJ3 | NIKEI14000TCIOPENZ | EUR | 7,20 | 7,20 | 7,20 | | | 7,20 | | 7,19 | 75000,00 | 7,20 | 75000,00 |
| Warrant | DE000CV2D838 | NIKEI14163TL OPENZ | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | 7,05 | 25000,00 | 7,06 | 25000,00 |
| Warrant | DE000CX0XWP2 | NIKEI14500TCIOPENZ | EUR | 6,38 | 6,38 | 6,38 | | | 6,38 | | 6,37 | 75000,00 | 6,38 | 75000,00 |
| Warrant | DE000CX0XXK1 | NIKEI14500TCIOPENZ | EUR | 6,80 | 6,80 | 6,80 | | | 6,80 | | 6,79 | 75000,00 | 6,80 | 75000,00 |
| Warrant | DE000CB6QD26 | NIKEI14790TCIOPENZ | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 75000,00 | 2,33 | 75000,00 |
| Warrant | DE000CR7MT01 | NIKEI14870TCIOPENZ | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,30 | 75000,00 | 2,31 | 75000,00 |
| Warrant | DE000CX668Z1 | NIKEI15000TCIOPENZ | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | 6,13 | 50000,00 | 6,14 | 75000,00 |
| Warrant | DE000CV2D846 | NIKEI15163TL OPENZ | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | 6,31 | 25000,00 | 6,32 | 25000,00 |
| Warrant | DE000CX66907 | NIKEI15500TCIOPENZ | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | 5,74 | 50000,00 | 5,75 | 75000,00 |
| Warrant | DE000CX66A91 | NIKEI15500TCIOPENZ | EUR | 6,17 | 6,17 | 6,17 | | | 6,17 | | 6,16 | 75000,00 | 6,17 | 75000,00 |
| Warrant | NL0011693171 | NIKEI16000P 1218B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CX66AA4 | NIKEI16000TCIOPENZ | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | 5,79 | 75000,00 | 5,80 | 75000,00 |
| Warrant | DE000CX66915 | NIKEI16000TCIOPENZ | EUR | 5,36 | 5,36 | 5,36 | | | 5,36 | | 5,35 | 50000,00 | 5,36 | 75000,00 |
| Warrant | DE000CV2D853 | NIKEI16164TL OPENZ | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | 5,57 | 25000,00 | 5,58 | 25000,00 |
| Warrant | NL0011877113 | NIKEI17000P 1218B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 50000,00 | 0,25 | 50000,00 |
| Warrant | DE000CY48CT3 | NIKEI17000TCIOPENZ | EUR | 4,73 | 4,73 | 4,73 | | | 4,73 | | 4,72 | 50000,00 | 4,73 | 50000,00 |
| Warrant | DE000CY48DQ7 | NIKEI17000TCIOPENZ | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | 5,12 | 75000,00 | 5,13 | 75000,00 |
| Warrant | DE000CV2D861 | NIKEI17165TL OPENZ | EUR | 4,84 | 4,84 | 4,84 | | | 4,84 | | 4,83 | 25000,00 | 4,84 | 25000,00 |
| Warrant | DE000CY48DR5 | NIKEI17500TCIOPENZ | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | 4,74 | 75000,00 | 4,75 | 75000,00 |
| Warrant | DE000CY48CU1 | NIKEI17500TCIOPENZ | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | 4,33 | 50000,00 | 4,34 | 50000,00 |
| Warrant | NL0012296875 | NIKEI18000P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012421077 | NIKEI18000P 0618B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CY48CV9 | NIKEI18000TCIOPENZ | EUR | 3,96 | 3,96 | 3,96 | | | 3,96 | | 3,95 | 50000,00 | 3,96 | 50000,00 |
| Warrant | DE000CY48DS3 | NIKEI18000TCIOPENZ | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | 4,36 | 75000,00 | 4,37 | 75000,00 |
| Warrant | DE000CV2D879 | NIKEI18165TL OPENZ | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | 4,09 | 25000,00 | 4,10 | 25000,00 |
| Warrant | DE000CY48CW7 | NIKEI18500TCIOPENZ | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | 3,57 | 50000,00 | 3,58 | 50000,00 |
| Warrant | DE000CY48DT1 | NIKEI18500TCIOPENZ | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | 3,98 | 75000,00 | 3,99 | 75000,00 |
| Warrant | NL0012296883 | NIKEI19000P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012421085 | NIKEI19000P 0618B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000CY48CX5 | NIKEI19000TCIOPENZ | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | 3,19 | 50000,00 | 3,20 | 50000,00 |
| Warrant | DE000CV2D887 | NIKEI19166TL OPENZ | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | 3,34 | 25000,00 | 3,35 | 25000,00 |
| Warrant | DE000CQ1PPF0 | NIKEI19500TCIOPENZ | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | 2,99 | 50000,00 | 3,00 | 50000,00 |
| Warrant | DE000CQ1PPU9 | NIKEI19500TCIOPENZ | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | 3,36 | 75000,00 | 3,37 | 75000,00 |
| Warrant | NL0010847943 | NIKEI20000C 1218B | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | 2,95 | 50000,00 | 2,98 | 50000,00 |
| Warrant | NL0012358188 | NIKEI20000P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CQ1PQP7 | NIKEI20000P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 50000,00 | 0,04 | 50000,00 |
| Warrant | NL0012427272 | NIKEI20000P 0618B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CQ1PPV7 | NIKEI20000TCIOPENZ | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,98 | 75000,00 | 2,99 | 75000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ1PPG8 | NIKEI20000TCIOPENC | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,62 | 50000,00 | 2,63 | 50000,00 |
| Warrant | DE000CQ1PQ66 | NIKEI20000TL 0318C | EUR | 2,70 | 2,75 | 2,70 | 1080,00 | 1 | 2,75 | 400 | 2,74 | 50000,00 | 2,75 | 50000,00 |
| Warrant | DE000CV2D895 | NIKEI20167TL OPENZ | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,60 | 25000,00 | 2,61 | 25000,00 |
| Warrant | DE000CQ1PQQ5 | NIKEI20500P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CQ1PPW5 | NIKEI20500TCIOPENC | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,61 | 75000,00 | 2,62 | 75000,00 |
| Warrant | DE000CQ1PPH6 | NIKEI20500TCIOPENC | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,24 | 50000,00 | 2,25 | 50000,00 |
| Warrant | DE000CQ1PQ74 | NIKEI20500TL 0318C | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,37 | 50000,00 | 2,38 | 50000,00 |
| Warrant | NL0012421069 | NIKEI21000C 0618B | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 50000,00 | 2,10 | 50000,00 |
| Warrant | NL0012639355 | NIKEI21000P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CQ1PQR3 | NIKEI21000P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 50000,00 | 0,06 | 50000,00 |
| Warrant | NL0012629232 | NIKEI21000P 0618B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 50000,00 | 0,30 | 50000,00 |
| Warrant | NL0012639397 | NIKEI21000P 0918B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 50000,00 | 0,56 | 50000,00 |
| Warrant | DE000CQ1PPX3 | NIKEI21000TCIOPENC | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,24 | 75000,00 | 2,25 | 75000,00 |
| Warrant | DE000CQ1PPJ2 | NIKEI21000TCIOPENC | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,87 | 50000,00 | 1,88 | 50000,00 |
| Warrant | DE000CQ1PQ82 | NIKEI21000TL 0318C | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,99 | 50000,00 | 2,00 | 50000,00 |
| Warrant | FR0012900793 | NIKEI21120TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2D8A4 | NIKEI21167TL OPENZ | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 25000,00 | 1,87 | 25000,00 |
| Warrant | DE000CQ1PQ51 | NIKEI21500P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CQ1PPK0 | NIKEI21500TCIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 50000,00 | 1,48 | 50000,00 |
| Warrant | DE000CQ1PPY1 | NIKEI21500TCIOPENC | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 75000,00 | 1,87 | 75000,00 |
| Warrant | DE000CQ1PQ90 | NIKEI21500TL 0318C | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,62 | 50000,00 | 1,63 | 50000,00 |
| Warrant | NL0010851960 | NIKEI22000C 1218B | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 50000,00 | 1,94 | 50000,00 |
| Warrant | NL0012639363 | NIKEI22000P 0318B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000CQ1PQT9 | NIKEI22000P 0318C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,12 | 50000,00 |
| Warrant | NL0012633317 | NIKEI22000P 0618B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 50000,00 | 0,47 | 50000,00 |
| Warrant | NL0012639405 | NIKEI22000P 0918B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 50000,00 | 0,77 | 50000,00 |
| Warrant | DE000CQ1PQJ0 | NIKEI22500C 0318C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 50000,00 | 0,99 | 50000,00 |
| Warrant | DE000CQ1PQU7 | NIKEI22500P 0318C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,18 | 50000,00 |
| Warrant | NL0012639330 | NIKEI23000C 0318B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 50000,00 | 0,73 | 50000,00 |
| Warrant | DE000CQ1PQK8 | NIKEI23000C 0318C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 50000,00 | 0,71 | 50000,00 |
| Warrant | NL0012629224 | NIKEI23000C 0618B | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 50000,00 | 1,04 | 50000,00 |
| Warrant | NL0012639371 | NIKEI23000C 0918B | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 50000,00 | 1,34 | 50000,00 |
| Warrant | NL0012641583 | NIKEI23000P 0318B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 50000,00 | 0,29 | 50000,00 |
| Warrant | NL0012644595 | NIKEI23000P 0918B | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 50000,00 | 1,05 | 50000,00 |
| Warrant | DE000CQ1PQL6 | NIKEI23500C 0318C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 50000,00 | 0,48 | 50000,00 |
| Warrant | DE000CV2D8C0 | NIKEI23818TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012639348 | NIKEI24000C 0318B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 50000,00 | 0,32 | 50000,00 |
| Warrant | DE000CQ1PQM4 | NIKEI24000C 0318C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 50000,00 | 0,30 | 50000,00 |
| Warrant | NL0012633309 | NIKEI24000C 0618B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 50000,00 | 0,66 | 50000,00 |
| Warrant | NL0012639389 | NIKEI24000C 0918B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 50000,00 | 0,96 | 50000,00 |
| Warrant | NL0012644587 | NIKEI24000P 0318B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 50000,00 | 0,63 | 50000,00 |
| Warrant | DE000CQ1PQN2 | NIKEI24500C 0318C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CQ1PPQ7 | NIKEI24500TCIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 50000,00 | 0,54 | 50000,00 |
| Warrant | DE000CR7MTD0 | NIKEI24500TCIOPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 75000,00 | 0,43 | 75000,00 |
| Warrant | DE000CQ1PQE1 | NIKEI24500TS 0318C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 50000,00 | 0,75 | 50000,00 |
| Warrant | NL0012644579 | NIKEI25000C 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,11 | 50000,00 |
| Warrant | NL0012643233 | NIKEI25000C 0918B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 50000,00 | 0,67 | 50000,00 |
| Warrant | DE000CQ1PPR5 | NIKEI25000TCIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 50000,00 | 0,91 | 50000,00 |
| Warrant | DE000CQ1PQ33 | NIKEI25000TCIOPENZ | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 75000,00 | 1,27 | 75000,00 |
| Warrant | DE000CQ1PQF8 | NIKEI25000TS 0318C | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 50000,00 | 1,12 | 50000,00 |
| Warrant | DE000CV2D8D8 | NIKEI25273TS OPENZ | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 25000,00 | 1,30 | 25000,00 |
| Warrant | DE000CQ1PQ41 | NIKEI25500TCIOPENZ | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 75000,00 | 1,64 | 75000,00 |
| Warrant | DE000CQ1PPS3 | NIKEI25500TCIOPENZ | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 50000,00 | 1,27 | 50000,00 |
| Warrant | DE000CQ1PQG6 | NIKEI25500TS 0318C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 50000,00 | 1,50 | 50000,00 |
| Warrant | DE000CQ1PPT1 | NIKEI26000TCIOPENZ | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 50000,00 | 1,64 | 50000,00 |
| Warrant | DE000CQ1PQ58 | NIKEI26000TCIOPENZ | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,99 | 75000,00 | 2,00 | 75000,00 |
| Warrant | DE000CQ1PQH4 | NIKEI26000TS 0318C | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 50000,00 | 1,87 | 50000,00 |
| Warrant | DE000CR7MTE8 | NIKEI26350TCIOPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 75000,00 | 0,91 | 75000,00 |
| Warrant | DE000CV2D8E6 | NIKEI26772TS OPENZ | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,41 | 25000,00 | 2,42 | 25000,00 |
| Warrant | DE000CV2D8F3 | NIKEI28272TS OPENZ | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | 3,52 | 25000,00 | 3,53 | 25000,00 |
| Warrant | DE000CV2D8G1 | NIKEI29771TS OPENZ | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | 4,63 | 25000,00 | 4,64 | 25000,00 |
| Warrant | FR0011474055 | NIKEI30000C 1218S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 13500,00 | 0,13 | 13500,00 |
| Warrant | DE000CR7MTF5 | NIKEI30060TCIOPENZ | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 75000,00 | 1,87 | 75000,00 |
| Warrant | DE000CV2D8H9 | NIKEI31270TS OPENZ | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | 5,74 | 25000,00 | 5,75 | 25000,00 |
| Warrant | DE000CV2D8J5 | NIKEI32769TS OPENZ | EUR | 6,86 | 6,86 | 6,86 | | | 6,86 | | 6,85 | 25000,00 | 6,86 | 25000,00 |
| Warrant | DE000HV175S4 | NKOYJ 3C 0918T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 25000,00 | 0,48 | 25000,00 |
| Warrant | DE000HV16111 | NKOYJ 3P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV173M7 | NKOYJ 3P 0918T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CX69N51 | NKOYJ 3TCIOPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 30000,00 | 1,02 | 30000,00 |
| Warrant | DE000CQ1PP59 | NKOYJ 4C 0318C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 30000,00 | 0,23 | 30000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV14XN2 | NKOYJ 4C 0318T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000CV2F7G1 | NKOYJ 4C 0318Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 40000,00 | 0,12 | 40000,00 |
| Warrant | DE000CV92BT6 | NKOYJ 4C 0618C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 30000,00 | 0,28 | 30000,00 |
| Warrant | DE000CV5Y480 | NKOYJ 4C 0618Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 45000,00 | 0,15 | 45000,00 |
| Warrant | DE000CQ4GTH1 | NKOYJ 4C 0918C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 30000,00 | 0,36 | 30000,00 |
| Warrant | DE000CQ4GTK5 | NKOYJ 4C 1218C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 30000,00 | 0,44 | 30000,00 |
| Warrant | DE000CY91ZY7 | NKOYJ 4P 0318C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 30000,00 | 0,23 | 30000,00 |
| Warrant | DE000CV2DBS0 | NKOYJ 4P 0318Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 45000,00 | 0,13 | 45000,00 |
| Warrant | DE000CY91ZZ4 | NKOYJ 4P 0618C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 30000,00 | 0,45 | 30000,00 |
| Warrant | LU1452154393 | NKOYJ 4P 0618S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1460,00 | 0,26 | 1460,00 |
| Warrant | DE000CQ4GTQ2 | NKOYJ 4P 0918C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 30000,00 | 0,54 | 30000,00 |
| Warrant | LU1452154633 | NKOYJ 4P 1218S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 1720,00 | 0,35 | 1720,00 |
| Warrant | LU1452155010 | NKOYJ 4P 1219S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 1740,00 | 0,54 | 1740,00 |
| Warrant | DE000CX81PX3 | NKOYJ 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX51834 | NKOYJ 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX81PC7 | NKOYJ 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX517G0 | NKOYJ 4TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P5P5 | NKOYJ 4TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ286Y4 | NKOYJ 4TS 0318C | EUR | | | | | | | | | | | |
| Warrant | NL0012632046 | NKOYJ 5C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 25000,00 | 0,03 | 25000,00 |
| Warrant | DE000CY4ABA7 | NKOYJ 5C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 30000,00 | 0,03 | 30000,00 |
| Warrant | DE000HV116G8 | NKOYJ 5C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2D077 | NKOYJ 5C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 45000,00 | 0,02 | 45000,00 |
| Warrant | NL0012639918 | NKOYJ 5C 0618B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 25000,00 | 0,04 | 25000,00 |
| Warrant | DE000CY91D39 | NKOYJ 5C 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 30000,00 | 0,06 | 30000,00 |
| Warrant | DE000CV2DBQ4 | NKOYJ 5C 0618Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 45000,00 | 0,04 | 45000,00 |
| Warrant | DE000CQ4GTM1 | NKOYJ 5C 1218C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 30000,00 | 0,17 | 30000,00 |
| Warrant | LU1452154807 | NKOYJ 5C 1219S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 3440,00 | 0,22 | 3440,00 |
| Warrant | DE000CY6BDX8 | NKOYJ 5P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV116K0 | NKOYJ 5P 0318T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 25000,00 | 0,52 | 25000,00 |
| Warrant | DE000CY91DB2 | NKOYJ 5P 0618C | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,21 | 30000,00 | 1,24 | 30000,00 |
| Warrant | LU1452154716 | NKOYJ 5P 1218S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 1100,00 | 0,71 | 1100,00 |
| Warrant | LU1452155101 | NKOYJ 5P 1219S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 1240,00 | 0,90 | 1240,00 |
| Warrant | DE000CY3MP47 | NKOYJ 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3MNV3 | NKOYJ 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71P21 | NKOYJ 5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91VQ6 | NKOYJ 5TPIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 30000,00 | 0,97 | 30000,00 |
| Warrant | DE000CX69N69 | NKOYJ 5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX69NK0 | NKOYJ 5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91ZE9 | NKOYJ 5TPIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 30000,00 | 1,18 | 30000,00 |
| Warrant | DE000CQ1P5R1 | NKOYJ 5TS 0318C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,01 | 30000,00 | 1,04 | 30000,00 |
| Warrant | NL0012358725 | NKOYJ 6C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 25000,00 | 0,03 | 25000,00 |
| Warrant | DE000CY4ABC3 | NKOYJ 6C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1VV45 | NKOYJ 6C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CE8YPK1 | NKOYJ 6C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 45000,00 | 0,02 | 45000,00 |
| Warrant | DE000CY91D70 | NKOYJ 6C 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 30000,00 | 0,03 | 30000,00 |
| Warrant | DE000CV2C4X6 | NKOYJ 6C 0618Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 1,00 | 0,02 | 45000,00 |
| Warrant | LU1493195066 | NKOYJ 6C 1220S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 3720,00 | 0,18 | 3720,00 |
| Warrant | LU1493195223 | NKOYJ 6C 1221S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 3020,00 | 0,23 | 3020,00 |
| Warrant | DE000HV1VV78 | NKOYJ 6P 0318T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 15000,00 | 1,02 | 15000,00 |
| Warrant | DE000CY11T53 | NKOYJ 6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11SV6 | NKOYJ 6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012294631 | NKOYJ 7C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 25000,00 | 0,03 | 25000,00 |
| Warrant | DE000HV116H6 | NKOYJ 7C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1493195140 | NKOYJ 7C 1220S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 4600,00 | 0,12 | 4600,00 |
| Warrant | LU1493195652 | NKOYJ 8C 1222S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 3940,00 | 0,16 | 3940,00 |
| Warrant | DE000CV2EPF8 | NKOYJ 3.2TL 0318Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 10000,00 | 0,41 | 10000,00 |
| Warrant | LU1452153742 | NKOYJ 3.5C 0618S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 1400,00 | 0,28 | 1400,00 |
| Warrant | NL0012642151 | NKOYJ 3.5P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 25000,00 | 0,04 | 25000,00 |
| Warrant | DE000CQ286G1 | NKOYJ 3.5P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 30000,00 | 0,07 | 30000,00 |
| Warrant | DE000CV2F7J5 | NKOYJ 3.5P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 45000,00 | 0,04 | 45000,00 |
| Warrant | DE000CY92BW0 | NKOYJ 3.5P 0618C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 30000,00 | 0,21 | 30000,00 |
| Warrant | DE000CV2F7K3 | NKOYJ 3.5P 0618Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 45000,00 | 0,12 | 45000,00 |
| Warrant | DE000CC31FA1 | NKOYJ 3.5TCIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 30000,00 | 0,35 | 30000,00 |
| Warrant | DE000CX517F2 | NKOYJ 3.5TCIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 30000,00 | 0,47 | 30000,00 |
| Warrant | DE000CY91ZB5 | NKOYJ 3.5TCIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 30000,00 | 0,66 | 30000,00 |
| Warrant | DE000CQ1PAL0 | NKOYJ 3.5TL 0318C | EUR | 0,52 | 0,54 | 0,52 | 520,00 | 1 | 0,54 | 1000 | 0,52 | 30000,00 | 0,55 | 30000,00 |
| Warrant | DE000HV17SQ8 | NKOYJ 3.6C 0618T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 50000,00 | 0,24 | 50000,00 |
| Warrant | LU1451953738 | NKOYJ 3.6C 1219S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 1580,00 | 0,44 | 1580,00 |
| Warrant | DE000HV173K1 | NKOYJ 3.6P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV17TJ1 | NKOYJ 3.6P 0618T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000CV2EPD0 | NKOYJ 3.6TL 0318Z | EUR | 0,22 | 0,22 | 0,21 | 3666,52 | 1 | 0,21 | 16666 | 0,20 | 10000,00 | 0,21 | 10000,00 |
| Warrant | LU1573586853 | NKOYJ 3.9TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV177P1 | NKOYJ 4.2C 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000HV17SR6 | NKOYJ 4.2C 0618T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000HV173J3 | NKOYJ 4.2P 0318T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000HV17TH5 | NKOYJ 4.2P 0618T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 40000,00 | 0,30 | 40000,00 |
| Warrant | LU1573586937 | NKOYJ 4.2TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DB74 | NKOYJ 4.4TPIOPENZ | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 10000,00 | 0,31 | 10000,00 |
| Warrant | NL0012636856 | NKOYJ 4.5C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 25000,00 | 0,04 | 25000,00 |
| Warrant | DE000CY925G4 | NKOYJ 4.5C 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 30000,00 | 0,08 | 30000,00 |
| Warrant | DE000HV1VV37 | NKOYJ 4.5C 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CV2DBR2 | NKOYJ 4.5C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 45000,00 | 0,04 | 45000,00 |
| Warrant | NL0012636872 | NKOYJ 4.5C 0618B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 25000,00 | 0,08 | 75000,00 |
| Warrant | DE000CY92BU4 | NKOYJ 4.5C 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 30000,00 | 0,13 | 30000,00 |
| Warrant | LU1452153825 | NKOYJ 4.5C 0618S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 4600,00 | 0,09 | 4600,00 |
| Warrant | DE000CV2EY76 | NKOYJ 4.5C 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 45000,00 | 0,08 | 45000,00 |
| Warrant | DE000CQ4GTJ7 | NKOYJ 4.5C 0918C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 30000,00 | 0,21 | 30000,00 |
| Warrant | DE000HV177Q9 | NKOYJ 4.5C 0918T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000CV2F7H9 | NKOYJ 4.5C 0918Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 45000,00 | 0,11 | 45000,00 |
| Warrant | DE000CQ4GTL3 | NKOYJ 4.5C 1218C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 30000,00 | 0,27 | 30000,00 |
| Warrant | DE000CY6BJ52 | NKOYJ 4.5P 0318C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 30000,00 | 0,57 | 30000,00 |
| Warrant | LU1548104121 | NKOYJ 4.5P 0318S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 520,00 | 0,60 | 520,00 |
| Warrant | DE000HV1VV60 | NKOYJ 4.5P 0318T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 40000,00 | 0,29 | 40000,00 |
| Warrant | DE000CV2D0A1 | NKOYJ 4.5P 0318Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 30000,00 | 0,30 | 30000,00 |
| Warrant | DE000CY91D96 | NKOYJ 4.5P 0618C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 30000,00 | 0,81 | 30000,00 |
| Warrant | LU1452154476 | NKOYJ 4.5P 0618S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 1220,00 | 0,44 | 1220,00 |
| Warrant | DE000HV173L9 | NKOYJ 4.5P 0918T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 25000,00 | 0,45 | 25000,00 |
| Warrant | DE000CY105Z3 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY106C0 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82KE2 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX51859 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX517H8 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82KZ7 | NKOYJ 4.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573587075 | NKOYJ 4.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX70SH3 | NKOYJ 4.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0GEH1 | NKOYJ 4.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY0GEM1 | NKOYJ 4.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70S12 | NKOYJ 4.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92AZ3 | NKOYJ 4.5TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 30000,00 | 0,67 | 30000,00 |
| Warrant | DE000CY92D03 | NKOYJ 4.5TPIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 30000,00 | 0,48 | 30000,00 |
| Warrant | DE000CQ1PJ08 | NKOYJ 4.5TS 0318C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 30000,00 | 0,54 | 30000,00 |
| Warrant | DE000HV12XU1 | NKOYJ 4.8C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1573587158 | NKOYJ 4.8TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612068814 | NKOYJ 5.1C 0618S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 5000,00 | 0,08 | 5000,00 |
| Warrant | LU1573587232 | NKOYJ 5.1TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548103156 | NKOYJ 5.3C 0318S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 4700,00 | 0,01 | 40450,00 |
| Warrant | DE000HV1W611 | NKOYJ 5.4C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV1W0H3 | NKOYJ 5.4P 0318T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 15000,00 | 0,72 | 15000,00 |
| Warrant | DE000CY4AB85 | NKOYJ 5.5C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 30000,00 | 0,03 | 30000,00 |
| Warrant | DE000CV2D069 | NKOYJ 5.5C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 45000,00 | 0,02 | 45000,00 |
| Warrant | DE000CY91D54 | NKOYJ 5.5C 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 30000,00 | 0,04 | 30000,00 |
| Warrant | DE000CV2D051 | NKOYJ 5.5C 0618Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 45000,00 | 0,02 | 45000,00 |
| Warrant | LU1493194689 | NKOYJ 5.5C 1218S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 4880,00 | 0,07 | 12000,00 |
| Warrant | LU1493194846 | NKOYJ 5.5C 1219S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 4040,00 | 0,17 | 4040,00 |
| Warrant | DE000CY4C3R2 | NKOYJ 5.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4C478 | NKOYJ 5.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY711K0 | NKOYJ 5.5TPIOPENC | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,38 | 30000,00 | 1,41 | 30000,00 |
| Warrant | DE000CX82D64 | NKOYJ 5.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY71202 | NKOYJ 5.5TPIOPENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,62 | 30000,00 | 1,65 | 30000,00 |
| Warrant | DE000CX82CK6 | NKOYJ 5.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1428373580 | NKOYJ 5.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573587315 | NKOYJ 5.7TPIOPENS | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 10000,00 | 0,83 | 10000,00 |
| Warrant | LU1548103404 | NKOYJ 5.9C 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,05 | 5000,00 |
| Warrant | LU1548103586 | NKOYJ 6.1C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CY4ABD1 | NKOYJ 6.5C 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1493195579 | NKOYJ 6.5C 1222S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 2720,00 | 0,24 | 2720,00 |
| Warrant | DE000CY4ADE5 | NKOYJ 6.5TPIOPENC | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,10 | 30000,00 | 2,13 | 30000,00 |
| Warrant | DE000HV1W629 | NKOYJ 6.6C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1451953811 | NKOYJ 6.6C 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 4760,00 | 0,10 | 4760,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1548103826 | NKOYJ 6.8C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4840,00 | 0,04 | 4840,00 |
| Warrant | DE000HV1VV52 | NKOYJ 7.5C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1493195496 | NKOYJ 7.5C 1221S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 4360,00 | 0,14 | 4360,00 |
| Warrant | DE000CK9PE57 | NKOYJ 0.89TCIOPENZ | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 10000,00 | 1,73 | 10000,00 |
| Warrant | DE000CK9R786 | NKOYJ 1.45TCIOPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 10000,00 | 1,43 | 10000,00 |
| Warrant | DE000CD9EAN8 | NKOYJ 3.02TCIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 10000,00 | 0,55 | 10000,00 |
| Warrant | DE000CZ5NMC9 | NKOYJ 3.16TCIOPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 10000,00 | 0,53 | 10000,00 |
| Warrant | DE000CQ1RJ55 | NKOYJ 3.25P 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 30000,00 | 0,13 | 30000,00 |
| Warrant | DE000CQ4GTN9 | NKOYJ 3.25P 0918C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 30000,00 | 0,20 | 30000,00 |
| Warrant | DE000CQ4GTR0 | NKOYJ 3.25P 1218C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 30000,00 | 0,25 | 30000,00 |
| Warrant | DE000CX70WTO | NKOYJ 3.25TCIOPENC | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 30000,00 | 0,91 | 30000,00 |
| Warrant | DE000CD5LAP6 | NKOYJ 3.35TCIOPENZ | EUR | 0,36 | 0,39 | 0,36 | 432,00 | 1 | 0,39 | 1200 | 0,38 | 10000,00 | 0,39 | 10000,00 |
| Warrant | DE000CD5LKN0 | NKOYJ 3.35TL OPENZ | EUR | 0,30 | 0,33 | 0,30 | 11250,00 | 2 | 0,33 | 35000 | 0,32 | 30000,00 | 0,33 | 30000,00 |
| Warrant | DE000CZ5NZS7 | NKOYJ 3.46TCIOPENZ | EUR | 0,37 | 0,37 | 0,37 | 1850,00 | 1 | 0,37 | 5000 | 0,36 | 30000,00 | 0,37 | 30000,00 |
| Warrant | DE000CD22T06 | NKOYJ 3.68TCIOPENZ | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 10000,00 | 0,23 | 10000,00 |
| Warrant | DE000CY92BV2 | NKOYJ 3.75P 0318C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 30000,00 | 0,13 | 30000,00 |
| Warrant | DE000CY925H2 | NKOYJ 3.75P 0618C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 30000,00 | 0,31 | 30000,00 |
| Warrant | DE000CQ4GTP4 | NKOYJ 3.75P 0918C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 30000,00 | 0,40 | 30000,00 |
| Warrant | DE000CQ4GTS8 | NKOYJ 3.75P 1218C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 30000,00 | 0,47 | 30000,00 |
| Warrant | DE000CQ28A30 | NKOYJ 3.75TCIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 30000,00 | 0,33 | 30000,00 |
| Warrant | DE000CX70PX6 | NKOYJ 3.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91ZC3 | NKOYJ 3.75TCIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 30000,00 | 0,42 | 30000,00 |
| Warrant | DE000CX80TR9 | NKOYJ 3.75TCIOPENC | EUR | 0,29 | 0,34 | 0,29 | 290,00 | 1 | 0,34 | 1000 | 0,32 | 30000,00 | 0,35 | 30000,00 |
| Warrant | DE000CX69NJ2 | NKOYJ 3.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GQ15 | NKOYJ 3.75TCIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 30000,00 | 0,35 | 30000,00 |
| Warrant | DE000CQ1PAM8 | NKOYJ 3.75TL 0318C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 30000,00 | 0,40 | 30000,00 |
| Warrant | DE000CY91ZT7 | NKOYJ 4.25C 0318C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 30000,00 | 0,13 | 30000,00 |
| Warrant | DE000CY91ZV3 | NKOYJ 4.25C 0618C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 30000,00 | 0,20 | 30000,00 |
| Warrant | DE000CY4ABF6 | NKOYJ 4.25P 0318C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 30000,00 | 0,38 | 30000,00 |
| Warrant | DE000CY91D88 | NKOYJ 4.25P 0618C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 30000,00 | 0,62 | 30000,00 |
| Warrant | DE000CX51842 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX829Y2 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91648 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX829H7 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHA80 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX515T8 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY914J2 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CYOHA11 | NKOYJ 4.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P5Q3 | NKOYJ 4.25TL 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QVL4 | NKOYJ 4.25TPIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 30000,00 | 0,43 | 30000,00 |
| Warrant | DE000CX70WU8 | NKOYJ 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QUV5 | NKOYJ 4.25TPIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 30000,00 | 0,28 | 30000,00 |
| Warrant | DE000CX70WR4 | NKOYJ 4.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ286Z1 | NKOYJ 4.25TS 0318C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 30000,00 | 0,34 | 30000,00 |
| Warrant | DE000CY91ZU5 | NKOYJ 4.75C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 30000,00 | 0,05 | 30000,00 |
| Warrant | DE000CY91ZW1 | NKOYJ 4.75C 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 30000,00 | 0,09 | 30000,00 |
| Warrant | DE000CY4ABG4 | NKOYJ 4.75P 0318C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 30000,00 | 0,80 | 30000,00 |
| Warrant | DE000CY91DA4 | NKOYJ 4.75P 0618C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 30000,00 | 1,01 | 30000,00 |
| Warrant | DE000CY11PJ7 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY3LBJ7 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX517J4 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AMW3 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11Q23 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX51867 | NKOYJ 4.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91ZD1 | NKOYJ 4.75TPIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 30000,00 | 0,92 | 30000,00 |
| Warrant | DE000CX82ZH3 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX69TZ5 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX69TJ9 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82ND8 | NKOYJ 4.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91YP8 | NKOYJ 4.75TPIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 30000,00 | 0,72 | 30000,00 |
| Warrant | DE000CV2D980 | NKOYJ 4.78TPIOPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 30000,00 | 0,51 | 30000,00 |
| Warrant | DE000CV2D9A2 | NKOYJ 5.16TPIOPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 10000,00 | 0,71 | 10000,00 |
| Warrant | DE000CY68DR0 | NKOYJ 5.25C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 30000,00 | 0,03 | 30000,00 |
| Warrant | DE000CY91D47 | NKOYJ 5.25C 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 30000,00 | 0,05 | 30000,00 |
| Warrant | DE000CY4ABH2 | NKOYJ 5.25P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY91RK3 | NKOYJ 5.25P 0618C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,44 | 30000,00 | 1,47 | 30000,00 |
| Warrant | DE000CY4AKS0 | NKOYJ 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5ABH9 | NKOYJ 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY5ABV0 | NKOYJ 5.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4ATZ6 | NKOYJ 5.25TCIOPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX51AX8 | NKOYJ 5.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX82D56 | NKOYJ 5.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91465 | NKOYJ 5.25TPIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | 1,17 | 30000,00 | 1,20 |
| Warrant | DE000CY914K0 | NKOYJ 5.25TPIOPENC | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | 1,40 | 30000,00 | 1,43 |
| Warrant | DE000CY11UJ7 | NKOYJ 5.25TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE8Z7Q6 | NKOYJ 5.55TPIOPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | 0,90 | 10000,00 | 0,91 |
| Warrant | DE000CY6BDS8 | NKOYJ 5.75C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY91D62 | NKOYJ 5.75C 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 30000,00 | 0,03 |
| Warrant | DE000CY11T46 | NKOYJ 5.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11SU8 | NKOYJ 5.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6AWU6 | NKOYJ 5.75TPIOPENC | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | 1,59 | 30000,00 | 1,62 |
| Warrant | DE000CY6AX63 | NKOYJ 5.75TPIOPENC | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | 1,84 | 30000,00 | 1,87 |
| Warrant | DE000CD088X1 | NKOYJ 6.02TPIOPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,15 | 10000,00 | 1,16 |
| Warrant | DE000CY6BDT6 | NKOYJ 6.25C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 30000,00 | 0,03 |
| Warrant | DE000CY4ADD7 | NKOYJ 6.25TPIOPENC | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | 1,86 | 30000,00 | 1,89 |
| Warrant | DE000CY4ADR7 | NKOYJ 6.25TPIOPENC | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | | 2,13 | 30000,00 | 2,16 |
| Warrant | DE000CR7NSF5 | NKOYJ 6.51TPIOPENZ | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | 1,40 | 10000,00 | 1,41 |
| Warrant | DE000CN50LZ3 | NKOYJ 7.16TPIOPENZ | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | 1,92 | 10000,00 | 1,93 |
| Warrant | DE000CR7NSG3 | NKOYJ 7.46TPIOPENZ | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | 1,90 | 10000,00 | 1,91 |
| Warrant | DE000CC2YSU9 | NKOYJ2.775TCIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,69 | 30000,00 | 0,71 |
| Warrant | DE000CD9F8J4 | NKOYJ3.036TL OPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,48 | 10000,00 | 0,49 |
| Warrant | DE000CD24AP3 | NKOYJ3.661TL OPENZ | EUR | 0,17 | 0,18 | 0,17 | 1220,00 | 2 | 0,18 | 7000 | | 0,17 | 10000,00 | 0,18 |
| Warrant | DE000CX0WG17 | NKOYJ3.948TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DA00 | NKOYJ4.558TS OPENZ | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,30 | 10000,00 | 0,31 |
| Warrant | DE000CV2D9Z9 | NKOYJ4.957TS OPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,50 | 10000,00 | 0,51 |
| Warrant | DE000CV2CGC5 | NKOYJ5.358TS OPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,70 | 10000,00 | 0,71 |
| Warrant | DE000CE8YU6 | NKOYJ5.854TS OPENZ | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | 0,94 | 10000,00 | 0,95 |
| Warrant | DE000CR7P9U9 | NKOYJ6.207TS OPENZ | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | 1,23 | 10000,00 | 1,24 |
| Warrant | DE000CE8XH74 | NKOYJ6.356TS OPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | 1,19 | 10000,00 | 1,20 |
| Warrant | DE000CR7NQ70 | NKOYJ6.577TS OPENZ | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | 1,44 | 10000,00 | 1,45 |
| Warrant | DE000CE8XH82 | NKOYJ6.855TS OPENZ | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | 1,44 | 10000,00 | 1,45 |
| Warrant | DE000CR7NQ52 | NKOYJ7.118TS OPENZ | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | 1,73 | 10000,00 | 1,74 |
| Warrant | DE000CR7M8T6 | NKOYJ7.651TS OPENZ | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | 2,04 | 10000,00 | 2,05 |
| Warrant | LU1651964147 | NOKIA 3.4TL 0318S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,61 | 5000,00 | 0,63 |
| Warrant | LU1651965037 | NOKIA 3.4TL 0618S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,50 | 5000,00 | 0,52 |
| Warrant | LU1650387118 | NOKIA 3.6TCIOPENS | EUR | 0,23 | 0,23 | 0,23 | 805,00 | 1 | 0,23 | 3500 | | 0,22 | 6500,00 | 0,23 |
| Warrant | LU1650904383 | NOKIA 3.6TL 0318S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,42 | 5000,00 | 0,44 |
| Warrant | LU1650869883 | NOKIA 3.6TL 0618S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 5000,00 | 0,36 |
| Warrant | LU1650387381 | NOKIA 3.8TCIOPENS | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 10000,00 | 0,13 |
| Warrant | LU1650366039 | NOKIA 3.8TL 0318S | EUR | 0,20 | 0,24 | 0,20 | 1400,00 | 2 | 0,24 | 7000 | | 0,23 | 5000,00 | 0,25 |
| Warrant | LU1650870030 | NOKIA 3.8TL 0618S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,19 | 5000,00 | 0,21 |
| Warrant | LU1651964659 | NOKIA 4.2TS 0318S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,24 | 5000,00 | 0,26 |
| Warrant | LU1650870204 | NOKIA 4.2TS 0618S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,33 | 5000,00 | 0,35 |
| Warrant | LU1650387621 | NOKIA 4.4TPIOPENS | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,22 | 10000,00 | 0,23 |
| Warrant | LU1650904540 | NOKIA 4.4TS 0318S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 5000,00 | 0,45 |
| Warrant | LU1650870469 | NOKIA 4.4TS 0618S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,56 | 5000,00 | 0,58 |
| Warrant | LU1650387977 | NOKIA 4.6TPIOPENS | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 10000,00 | 0,33 |
| Warrant | LU1650366385 | NOKIA 4.6TS 0318S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,62 | 5000,00 | 0,64 |
| Warrant | LU1650870626 | NOKIA 4.6TS 0618S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | 0,78 | 5000,00 | 0,80 |
| Warrant | LU1650388355 | NOKIA 4.8TPIOPENS | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,42 | 10000,00 | 0,43 |
| Warrant | LU1327618689 | NOKIA 6.91TS OPENS | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | 2,18 | 4850,00 | 2,21 |
| Warrant | FR0011608769 | NOKIA10.35C 1218S | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | 0,00 | 5000,00 | |
| Warrant | FR0011480250 | NOKIA5.176C 1218S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,10 | 4340,00 | |
| Warrant | FR0011480268 | NOKIA6.902C 1218S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,01 | 5000,00 | |
| Warrant | NL0011686209 | NOKIA8.818C 1218B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,03 | 15000,00 | 0,03 |
| Warrant | LU1612239993 | NORDD 61TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612240066 | NORDD 61TL OPENS | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | 2,83 | 5000,00 | 2,85 |
| Warrant | DE000CE8VX76 | NOVAR55.78TCIOPENZ | EUR | 5,72 | 5,72 | 5,72 | | | 5,72 | | | 5,70 | 4000,00 | 5,73 |
| Warrant | DE000CE8VX68 | NOVAR64.05TCIOPENZ | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | 4,31 | 4000,00 | 4,34 |
| Warrant | DE000CV2CSY4 | NOVON198.1TCIOPENZ | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | 2,12 | 8000,00 | 2,13 |
| Warrant | DE000CV2DV21 | NOVON261.3TCIOPENZ | EUR | 1,29 | 1,33 | 1,29 | 300,57 | 1 | 1,33 | 233 | | 1,32 | 8000,00 | 1,33 |
| Warrant | DE000CE8WZJ6 | NRX 66.09TCIOPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,57 | 225,00 | |
| Warrant | DE000CE8WZHO | NRX 76.78TCIOPENZ | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,37 | 225,00 | |
| Warrant | LU1383116602 | NTFLX 83TCIOPENS | EUR | 15,52 | 15,52 | 15,52 | | | 15,52 | | | 15,52 | 50000,00 | |
| Warrant | DE000CY711X3 | NTFLX 140TCIOPENC | EUR | 11,99 | 11,99 | 11,99 | | | 11,99 | | | 11,98 | 50000,00 | 11,99 |
| Warrant | DE000CY711G8 | NTFLX 140TCIOPENC | EUR | 11,35 | 11,35 | 11,35 | | | 11,35 | | | 11,34 | 50000,00 | 11,35 |
| Warrant | DE000CY70W72 | NTFLX 145TCIOPENC | EUR | 10,93 | 10,93 | 10,93 | | | 10,93 | | | 10,92 | 50000,00 | 10,93 |
| Warrant | DE000CY70XE8 | NTFLX 145TCIOPENC | EUR | 11,59 | 11,59 | 11,59 | | | 11,59 | | | 11,58 | 50000,00 | 11,59 |
| Warrant | DE000CY70W80 | NTFLX 150TCIOPENC | EUR | 10,52 | 10,52 | 10,52 | | | 10,52 | | | 10,51 | 50000,00 | 10,52 |
| Warrant | DE000CY70XF5 | NTFLX 150TCIOPENC | EUR | 11,20 | 11,20 | 11,20 | | | 11,20 | | | 11,19 | 50000,00 | 11,20 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ28J31 | NTFLX 150TL 0318C | EUR | 10,93 | 10,93 | 10,93 | | | 10,93 | | 10,92 | 50000,00 | 10,94 | 50000,00 |
| Warrant | DE000CV2ET81 | NTFLX 150TL 0318Z | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | 2,69 | 150000,00 | 2,70 | 150000,00 |
| Warrant | DE000CY70XG3 | NTFLX 155TCIOPECN | EUR | 10,82 | 10,82 | 10,82 | | | 10,82 | | 10,81 | 50000,00 | 10,82 | 50000,00 |
| Warrant | DE000CY70W98 | NTFLX 155TCIOPECN | EUR | 10,10 | 10,10 | 10,10 | | | 10,10 | | 10,09 | 50000,00 | 10,10 | 50000,00 |
| Warrant | DE000CY72ZV7 | NTFLX 160P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 75000,00 | 0,04 | 75000,00 |
| Warrant | DE000CY90004 | NTFLX 160P 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,06 | 75000,00 | 0,07 | 75000,00 |
| Warrant | DE000CY90038 | NTFLX 160P 1218C | EUR | 0,27 | 0,28 | 0,27 | 269,73 | 1 | 0,28 | 999 | 0,27 | 75000,00 | 0,28 | 75000,00 |
| Warrant | DE000CY70XH1 | NTFLX 160TCIOPECN | EUR | 10,43 | 10,43 | 10,43 | | | 10,43 | | 10,42 | 50000,00 | 10,43 | 50000,00 |
| Warrant | DE000CY70WA8 | NTFLX 160TCIOPECN | EUR | 9,69 | 9,69 | 9,69 | | | 9,69 | | 9,68 | 50000,00 | 9,69 | 50000,00 |
| Warrant | DE000CY71LB7 | NTFLX 165TCIOPECN | EUR | 9,30 | 9,30 | 9,30 | | | 9,30 | | 9,29 | 50000,00 | 9,30 | 50000,00 |
| Warrant | DE000CV2ET73 | NTFLX 165TL 0318Z | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,39 | 200000,00 | 2,40 | 200000,00 |
| Warrant | DE000CY71Y95 | NTFLX 170TCIOPECN | EUR | 8,90 | 8,90 | 8,90 | | | 8,90 | | 8,89 | 50000,00 | 8,90 | 50000,00 |
| Warrant | DE000CY72BF7 | NTFLX 175TCIOPECN | EUR | 8,50 | 8,50 | 8,50 | | | 8,50 | | 8,49 | 50000,00 | 8,50 | 50000,00 |
| Warrant | DE000CQ28J49 | NTFLX 175TL 0318C | EUR | 8,91 | 8,91 | 8,91 | | | 8,91 | | 8,90 | 50000,00 | 8,92 | 50000,00 |
| Warrant | DE000CY90B08 | NTFLX 180C 0318C | EUR | 8,26 | 8,26 | 8,26 | | | 8,26 | | 8,26 | 75000,00 | | |
| Warrant | DE000CY72Z24 | NTFLX 180P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 75000,00 | 0,04 | 75000,00 |
| Warrant | DE000CY90012 | NTFLX 180P 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 75000,00 | 0,13 | 75000,00 |
| Warrant | LU1695199783 | NTFLX 180P 0918S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 186000,00 | 0,39 | 150000,00 |
| Warrant | DE000CY90046 | NTFLX 180P 1218C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 75000,00 | 0,47 | 75000,00 |
| Warrant | DE000CV5YFV4 | NTFLX 180TL 0318Z | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 200000,00 | 2,10 | 200000,00 |
| Warrant | LU1695198892 | NTFLX 190P 0618S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 267000,00 | 0,24 | 150000,00 |
| Warrant | LU1695198866 | NTFLX 190P 0918S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 153000,00 | 0,51 | 150000,00 |
| Warrant | DE000CV5VP70 | NTFLX 195TL 0318Z | EUR | 1,62 | 1,80 | 1,62 | 5670,00 | 1 | 1,80 | 3500 | 1,79 | 250000,00 | 1,80 | 250000,00 |
| Warrant | DE000CY72ZP5 | NTFLX 200C 0318C | EUR | 6,66 | 6,66 | 6,66 | | | 6,66 | | 6,66 | 75000,00 | | |
| Warrant | DE000CV2C6B7 | NTFLX 200C 0318Z | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,67 | 250000,00 | | |
| Warrant | DE000CY72Z59 | NTFLX 200C 0618C | EUR | 6,99 | 6,99 | 6,99 | | | 6,99 | | 6,99 | 75000,00 | | |
| Warrant | DE000CV2FAN8 | NTFLX 200C 0618Z | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,74 | 250000,00 | | |
| Warrant | DE000CY72ZV3 | NTFLX 200C 1218C | EUR | 7,73 | 7,73 | 7,73 | | | 7,73 | | 7,73 | 75000,00 | | |
| Warrant | DE000CY90WV2 | NTFLX 200P 0318C | EUR | 0,04 | 0,04 | 0,04 | 600,00 | 1 | 0,04 | 15000 | 0,03 | 75000,00 | 0,04 | 75000,00 |
| Warrant | DE000CY90020 | NTFLX 200P 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 75000,00 | 0,25 | 75000,00 |
| Warrant | LU1695198975 | NTFLX 200P 0618S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 195000,00 | 0,32 | 150000,00 |
| Warrant | LU1695199940 | NTFLX 200P 0918S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 129000,00 | 0,64 | 129000,00 |
| Warrant | DE000CY90053 | NTFLX 200P 1218C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 75000,00 | 0,75 | 75000,00 |
| Warrant | DE000CQ296A3 | NTFLX 200TCIOPECN | EUR | 7,96 | 7,96 | 7,96 | | | 7,96 | | 7,95 | 50000,00 | 7,96 | 50000,00 |
| Warrant | DE000CQ29537 | NTFLX 200TCIOPECN | EUR | 6,72 | 6,72 | 6,72 | | | 6,72 | | 6,71 | 50000,00 | 6,72 | 50000,00 |
| Warrant | DE000CQ293S2 | NTFLX 200TL 0318C | EUR | 6,89 | 6,89 | 6,89 | | | 6,89 | | 6,88 | 50000,00 | 6,90 | 50000,00 |
| Warrant | LU1695199197 | NTFLX 210P 0618S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 144000,00 | 0,42 | 144000,00 |
| Warrant | LU1695200037 | NTFLX 210P 0918S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 102000,00 | 0,80 | 102000,00 |
| Warrant | DE000CY72ZQ3 | NTFLX 220C 0318C | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | 5,10 | 75000,00 | | |
| Warrant | DE000CV2C6C5 | NTFLX 220C 0318Z | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,28 | 300000,00 | | |
| Warrant | DE000CY72ZT7 | NTFLX 220C 0618C | EUR | 5,59 | 5,59 | 5,59 | | | 5,59 | | 5,59 | 75000,00 | | |
| Warrant | DE000CV2FAP3 | NTFLX 220C 0618Z | EUR | 1,24 | 1,41 | 1,24 | 17,48 | 2 | 1,41 | 14 | 1,40 | 300000,00 | 1,41 | 300000,00 |
| Warrant | DE000CY72ZW1 | NTFLX 220C 1218C | EUR | 6,53 | 6,53 | 6,53 | | | 6,53 | | 6,53 | 75000,00 | | |
| Warrant | DE000CQ29PP2 | NTFLX 220P 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,09 | 75000,00 | 0,10 | 75000,00 |
| Warrant | DE000CY91FA9 | NTFLX 220P 0618C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 75000,00 | 0,47 | 75000,00 |
| Warrant | DE000CY90WW0 | NTFLX 220P 1218C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 75000,00 | 1,14 | 75000,00 |
| Warrant | DE000CQ4GN83 | NTFLX 220TCIOPECN | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | 5,13 | 50000,00 | 5,14 | 50000,00 |
| Warrant | DE000CQ4GPX6 | NTFLX 220TCIOPECN | EUR | 6,51 | 6,51 | 6,51 | | | 6,51 | | 6,50 | 50000,00 | 6,51 | 50000,00 |
| Warrant | DE000CQ4GNG6 | NTFLX 225TL 0318C | EUR | 4,87 | 4,87 | 4,87 | | | 4,87 | | 4,86 | 50000,00 | 4,88 | 50000,00 |
| Warrant | DE000CY72ZR1 | NTFLX 240C 0318C | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | 3,63 | 75000,00 | | |
| Warrant | DE000CY72ZU5 | NTFLX 240C 0618C | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | 4,35 | 75000,00 | | |
| Warrant | LU1695198389 | NTFLX 240C 0618S | EUR | 4,48 | 4,48 | 4,48 | | | 4,48 | | 4,45 | 20100,00 | 4,51 | 20100,00 |
| Warrant | DE000CV5YYP7 | NTFLX 240C 0618Z | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 300000,00 | 1,10 | 300000,00 |
| Warrant | DE000CQ4GTD0 | NTFLX 240P 0318C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 75000,00 | 0,24 | 75000,00 |
| Warrant | DE000CQ4GG74 | NTFLX 240P 0618C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 75000,00 | 0,82 | 75000,00 |
| Warrant | DE000CQ29PQ0 | NTFLX 240P 1218C | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 75000,00 | 1,66 | 75000,00 |
| Warrant | DE000CQ4GN91 | NTFLX 240TCIOPECN | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | 3,51 | 50000,00 | 3,52 | 50000,00 |
| Warrant | DE000CQ4GPY4 | NTFLX 240TCIOPECN | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | 5,01 | 50000,00 | 5,02 | 50000,00 |
| Warrant | DE000CQ296B1 | NTFLX 240TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CY91EX4 | NTFLX 240TPIOPECN | EUR | | | | | | | | | | | |
| Warrant | LU1695198462 | NTFLX 250C 0618S | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | 3,91 | 21900,00 | 3,95 | 21900,00 |
| Warrant | LU1695199270 | NTFLX 250C 0918S | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | 4,63 | 22200,00 | 4,69 | 22200,00 |
| Warrant | DE000CQ4GQS4 | NTFLX 250TL 0318C | EUR | 2,24 | 2,84 | 2,24 | 11200,00 | 1 | 2,84 | 5000 | 2,83 | 50000,00 | 2,85 | 50000,00 |
| Warrant | DE000CQ28Y40 | NTFLX 250TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY91F86 | NTFLX 260C 0318C | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,36 | 75000,00 | 2,38 | 75000,00 |
| Warrant | DE000CY91F94 | NTFLX 260C 0618C | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | 3,28 | 75000,00 | 3,30 | 75000,00 |
| Warrant | LU1695198546 | NTFLX 260C 0618S | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | 3,41 | 24000,00 | 3,45 | 24000,00 |
| Warrant | DE000CV5YS93 | NTFLX 260C 0618Z | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 300000,00 | 0,83 | 300000,00 |
| Warrant | LU1695199353 | NTFLX 260C 0918S | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | 4,17 | 24000,00 | 4,23 | 24000,00 |
| Warrant | DE000CY72ZX9 | NTFLX 260C 1218C | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | 4,51 | 75000,00 | 4,53 | 75000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ4GTE8 | NTFLX 260P 0318C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 75000,00 | 0,56 | 75000,00 |
| Warrant | DE000CQ4GTF5 | NTFLX 260P 0618C | EUR | 1,20 | 1,35 | 1,20 | 2400,00 | 1 | 1,35 | 2000 | 1,34 | 75000,00 | 1,35 | 75000,00 |
| Warrant | DE000CQ4GVC8 | NTFLX 260TCIOPENC | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 50000,00 | 1,91 | 50000,00 |
| Warrant | DE000CQ4GVP0 | NTFLX 260TCIOPENC | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | 3,53 | 50000,00 | 3,54 | 50000,00 |
| Warrant | DE000CQ29P24 | NTFLX 260TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29NK8 | NTFLX 260TPIOPENC | EUR | | | | | | | | | | 2,00 | 780,00 |
| Warrant | LU1695198629 | NTFLX 270C 0618S | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | 2,96 | 27000,00 | 2,99 | 27000,00 |
| Warrant | LU1695199437 | NTFLX 270C 0918S | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | 3,74 | 25800,00 | 3,78 | 25800,00 |
| Warrant | DE000CQ4GNH4 | NTFLX 275TS 0318C | EUR | | | | | | | | 0,22 | 50000,00 | 0,26 | 50000,00 |
| Warrant | DE000CQ4GTA6 | NTFLX 280C 0318C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 75000,00 | 1,39 | 75000,00 |
| Warrant | DE000CQ29PN7 | NTFLX 280C 0618C | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,40 | 75000,00 | 2,41 | 75000,00 |
| Warrant | LU1695199510 | NTFLX 280C 0918S | EUR | 3,36 | 3,36 | 3,36 | | | 3,36 | | 3,34 | 28200,00 | 3,38 | 28200,00 |
| Warrant | DE000CQ4GWG7 | NTFLX 280P 0618C | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 75000,00 | 2,07 | 75000,00 |
| Warrant | DE000CQ4GPA4 | NTFLX 280TPIOPENC | EUR | 0,52 | 0,58 | 0,28 | 16600,00 | 3 | 0,28 | 40000 | 0,14 | 50000,00 | 0,29 | 50000,00 |
| Warrant | DE000CQ4GP21 | NTFLX 280TPIOPENC | EUR | | | | | | | | 1,90 | 50000,00 | 1,91 | 50000,00 |
| Warrant | DE000CV5ZU00 | NTFLX 290C 0618Z | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 460000,00 | 0,51 | 460000,00 |
| Warrant | LU1695199601 | NTFLX 290C 0918S | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | 3,00 | 29700,00 | 3,04 | 29700,00 |
| Warrant | DE000CQ4GWE2 | NTFLX 300C 0318C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 75000,00 | 0,75 | 75000,00 |
| Warrant | DE000CQ4GTB4 | NTFLX 300C 0618C | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 75000,00 | 1,72 | 75000,00 |
| Warrant | DE000CQ4GG66 | NTFLX 300C 1218C | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,98 | 75000,00 | 2,99 | 75000,00 |
| Warrant | DE000CQ4GWH5 | NTFLX 300P 1218C | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | 3,92 | 75000,00 | 3,94 | 75000,00 |
| Warrant | DE000CQ4GQ07 | NTFLX 300TPIOPENC | EUR | 1,59 | 1,80 | 1,59 | 858,00 | 2 | 1,62 | 500 | 1,61 | 50000,00 | 1,62 | 50000,00 |
| Warrant | DE000CQ4GRA0 | NTFLX 300TPIOPENC | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | 3,49 | 50000,00 | 3,50 | 50000,00 |
| Warrant | DE000CQ4GNJ0 | NTFLX 300TS 0318C | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 50000,00 | 1,68 | 50000,00 |
| Warrant | DE000CQ4GWF9 | NTFLX 320C 0618C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 75000,00 | 1,21 | 75000,00 |
| Warrant | DE000CQ4GVD6 | NTFLX 320TPIOPENC | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | 3,23 | 50000,00 | 3,24 | 50000,00 |
| Warrant | DE000CQ4GVQ8 | NTFLX 320TPIOPENC | EUR | 5,25 | 5,25 | 5,25 | | | 5,25 | | 5,24 | 50000,00 | 5,25 | 50000,00 |
| Warrant | DE000CQ4GTC2 | NTFLX 360C 1218C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 75000,00 | 1,48 | 75000,00 |
| Warrant | DE000CK9QR51 | OAT 122.TCIOPENZ | EUR | 33,58 | 33,58 | 33,58 | | | 33,58 | | 33,56 | 5000,00 | 33,59 | 5000,00 |
| Warrant | DE000CR259L0 | OAT 142.TCIOPENZ | EUR | 14,02 | 14,02 | 14,02 | | | 14,02 | | 14,00 | 5000,00 | 14,03 | 5000,00 |
| Warrant | DE000CE8WUL3 | OAT 126.9TCIOPENZ | EUR | 28,77 | 28,77 | 28,77 | | | 28,77 | | 28,75 | 5000,00 | 28,78 | 5000,00 |
| Warrant | DE000CE8WUK5 | OAT 130.1TCIOPENZ | EUR | 25,71 | 25,71 | 25,71 | | | 25,71 | | 25,69 | 5000,00 | 25,72 | 5000,00 |
| Warrant | DE000CB6TL98 | OAT 133.2TCIOPENZ | EUR | 22,60 | 22,60 | 22,60 | | | 22,60 | | 22,58 | 5000,00 | 22,61 | 5000,00 |
| Warrant | DE000CE8WUJ7 | OAT 138.8TCIOPENZ | EUR | 17,14 | 17,14 | 17,14 | | | 17,14 | | 17,12 | 5000,00 | 17,15 | 5000,00 |
| Warrant | DE000CR259M8 | OAT 145.3TCIOPENZ | EUR | 10,80 | 10,80 | 10,80 | | | 10,80 | | 10,78 | 5000,00 | 10,81 | 5000,00 |
| Warrant | DE000CN50480 | OAT 148.5TCIOPENZ | EUR | 7,60 | 7,60 | 7,60 | | | 7,60 | | 7,58 | 5000,00 | 7,61 | 5000,00 |
| Warrant | DE000CE8WUH1 | OAT 151.6TCIOPENZ | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | 4,56 | 5000,00 | 4,59 | 5000,00 |
| Warrant | DE000CV5YU65 | OAT 156.2TPIOPENZ | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | 6,37 | 5000,00 | 6,40 | 5000,00 |
| Warrant | DE000CR5USJ5 | OAT 158.9TPIOPENZ | EUR | 9,35 | 9,35 | 9,35 | | | 9,35 | | 9,33 | 5000,00 | 9,36 | 5000,00 |
| Warrant | DE000CR5USK3 | OAT 163.4TPIOPENZ | EUR | 13,98 | 13,98 | 13,98 | | | 13,98 | | 13,96 | 5000,00 | 13,99 | 5000,00 |
| Warrant | DE000CR5USL1 | OAT 167.9TPIOPENZ | EUR | 18,30 | 18,58 | 18,30 | 10339,50 | 1 | 18,58 | 565 | 18,56 | 5000,00 | 18,59 | 5000,00 |
| Warrant | DE000CE8Z987 | OAT 170.8TPIOPENZ | EUR | 21,57 | 21,57 | 21,57 | | | 21,57 | | 21,55 | 5000,00 | 21,58 | 5000,00 |
| Warrant | DE000CE8Z995 | OAT 173.7TPIOPENZ | EUR | 24,52 | 24,52 | 24,52 | | | 24,52 | | 24,50 | 5000,00 | 24,53 | 5000,00 |
| Warrant | DE000CV5YU99 | OAT 177.9TPIOPENZ | EUR | 28,53 | 28,53 | 28,53 | | | 28,53 | | 28,51 | 5000,00 | 28,54 | 5000,00 |
| Warrant | LU1548123931 | OILCR 42TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650913707 | OILCR 48TCIOPENS | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 30000,00 | 1,55 | 30000,00 |
| Warrant | LU1650913889 | OILCR 50TCIOPENS | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 30000,00 | 1,39 | 30000,00 |
| Warrant | LU1650914002 | OILCR 52TCIOPENS | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 30000,00 | 1,22 | 30000,00 |
| Warrant | LU1650900043 | OILCR 53TCIOPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 30000,00 | 1,15 | 30000,00 |
| Warrant | LU1650914184 | OILCR 54TCIOPENS | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 30000,00 | 1,06 | 30000,00 |
| Warrant | LU1650900399 | OILCR 55TCIOPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 30000,00 | 0,99 | 30000,00 |
| Warrant | LU1651997154 | OILCR 56TCIOPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 30000,00 | 0,92 | 30000,00 |
| Warrant | DE000CV5Y399 | OILCR 56TCIOPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 100000,00 | 0,87 | 100000,00 |
| Warrant | LU1651997311 | OILCR 57TCIOPENS | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 30000,00 | 0,84 | 30000,00 |
| Warrant | LU1651997584 | OILCR 58TCIOPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 30000,00 | 0,76 | 30000,00 |
| Warrant | LU1651997741 | OILCR 59TCIOPENS | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 30000,00 | 0,68 | 30000,00 |
| Warrant | LU1650900803 | OILCR 63TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650915074 | OILCR 64TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650915231 | OILCR 65TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650901017 | OILCR 66TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1416242292 | OILCR 35.7TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN83UT8 | OILCR 37.2TL OPENZ | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 100000,00 | 2,32 | 100000,00 |
| Warrant | DE000CD075U0 | OILCR 43.2TL OPENZ | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 100000,00 | 1,83 | 100000,00 |
| Warrant | LU1612637535 | OILCR 48.3TL OPENS | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 30000,00 | 1,69 | 30000,00 |
| Warrant | DE000CV2CNF4 | OILCR 50.1TL OPENZ | EUR | 12,67 | 12,67 | 12,67 | | | 12,67 | | 12,66 | 10000,00 | 12,67 | 10000,00 |
| Warrant | LU1612637964 | OILCR 50.4TL OPENS | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 30000,00 | 1,53 | 30000,00 |
| Warrant | DE000CV2DPC4 | OILCR 50.9TCIOPENZ | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 100000,00 | 1,28 | 100000,00 |
| Warrant | LU1612638343 | OILCR 52.5TL OPENS | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 30000,00 | 1,37 | 30000,00 |
| Warrant | DE000CV2DP60 | OILCR 52.6TL OPENZ | EUR | 10,62 | 10,62 | 10,62 | | | 10,62 | | 10,61 | 10000,00 | 10,62 | 10000,00 |
| Warrant | LU1650902767 | OILCR 54.6TL OPENS | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 30000,00 | 1,23 | 30000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1651020536 | OILCR 56.7TL OPENS | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 30000,00 | 0,93 | 30000,00 |
| Warrant | LU1651020965 | OILCR 58.8TL OPENS | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 30000,00 | 0,77 | 30000,00 |
| Warrant | LU1612639747 | OILCR 58.9TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z1H5 | OILCR 60.5TCIOPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 100000,00 | 0,51 | 100000,00 |
| Warrant | LU1651021344 | OILCR 60.9TL OPENS | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 30000,00 | 0,61 | 30000,00 |
| Warrant | LU1650904201 | OILCR 62.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651021856 | OILCR 64.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5LXJ1 | OILCR 65.5TS OPENZ | EUR | | | | | | | | | | 0,25 | 850,00 |
| Warrant | LU1651022235 | OILCR 66.5TS OPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012833069 | OILCR 66.5TS OPENS | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 10000,00 | 1,52 | 10000,00 |
| Warrant | LU1328382244 | OILCR22.05TL OPENS | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,54 | 30000,00 | 2,55 | 30000,00 |
| Warrant | LU1328382327 | OILCR24.15TL OPENS | EUR | 2,26 | 2,26 | 2,23 | 2034,00 | 1 | 2,23 | 900 | 2,22 | 30000,00 | 2,23 | 30000,00 |
| Warrant | DE000CD5PMG1 | OILCR30.96TCIOPENZ | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | 2,85 | 80000,00 | 2,86 | 80000,00 |
| Warrant | DE000CD08MP1 | OILCR32.06TCIOPENZ | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | 2,76 | 90000,00 | 2,77 | 90000,00 |
| Warrant | DE000CD075S4 | OILCR33.06TL OPENZ | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,64 | 90000,00 | 2,65 | 90000,00 |
| Warrant | DE000CD08MQ9 | OILCR34.11TCIOPENZ | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,60 | 90000,00 | 2,61 | 90000,00 |
| Warrant | DE000CD075R6 | OILCR35.08TL OPENZ | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,48 | 100000,00 | 2,49 | 100000,00 |
| Warrant | DE000CD075K1 | OILCR36.13TCIOPENZ | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 100000,00 | 2,45 | 100000,00 |
| Warrant | DE000CD075J3 | OILCR38.18TCIOPENZ | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,27 | 100000,00 | 2,28 | 100000,00 |
| Warrant | DE000CE8Y3Z7 | OILCR38.33TL OPENZ | EUR | 22,20 | 22,20 | 22,20 | | | 22,20 | | 22,19 | 10000,00 | 22,20 | 10000,00 |
| Warrant | DE000CD075T2 | OILCR39.12TL OPENZ | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 100000,00 | 2,16 | 100000,00 |
| Warrant | DE000CE8Y402 | OILCR40.13TL OPENZ | EUR | 20,74 | 20,74 | 20,74 | | | 20,74 | | 20,73 | 10000,00 | 20,74 | 10000,00 |
| Warrant | DE000CD07549 | OILCR40.24TCIOPENZ | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 100000,00 | 2,12 | 100000,00 |
| Warrant | DE000CN83US0 | OILCR41.31TL OPENZ | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 100000,00 | 1,98 | 100000,00 |
| Warrant | DE000CE8Y410 | OILCR42.14TL OPENZ | EUR | 19,12 | 19,12 | 19,12 | | | 19,12 | | 19,11 | 10000,00 | 19,12 | 10000,00 |
| Warrant | DE000CD07556 | OILCR42.94TCIOPENZ | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 100000,00 | 1,91 | 100000,00 |
| Warrant | DE000CE8Y428 | OILCR44.15TL OPENZ | EUR | 17,49 | 17,49 | 17,49 | | | 17,49 | | 17,48 | 10000,00 | 17,49 | 10000,00 |
| Warrant | DE000CD203Y4 | OILCR44.33TCIOPENZ | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 100000,00 | 1,80 | 100000,00 |
| Warrant | LU1548124236 | OILCR45.15TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZCL4 | OILCR46.14TL OPENZ | EUR | 15,88 | 15,88 | 15,88 | | | 15,88 | | 15,87 | 10000,00 | 15,88 | 10000,00 |
| Warrant | DE000CE8ZBX1 | OILCR46.35TCIOPENZ | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 100000,00 | 1,64 | 100000,00 |
| Warrant | DE000CV2BW89 | OILCR48.12TL OPENZ | EUR | 14,28 | 14,28 | 14,28 | | | 14,28 | | 14,27 | 10000,00 | 14,28 | 10000,00 |
| Warrant | DE000CV2CVD2 | OILCR48.37TCIOPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 100000,00 | 1,48 | 100000,00 |
| Warrant | LU1612637709 | OILCR49.35TL OPENS | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 30000,00 | 1,61 | 30000,00 |
| Warrant | DE000CE8Y048 | OILCR50.05TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612638186 | OILCR51.45TL OPENS | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 30000,00 | 1,45 | 30000,00 |
| Warrant | FR0012900884 | OILCR52.25TS OPENS | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 30000,00 | 0,55 | 30000,00 |
| Warrant | DE000CV2DPD2 | OILCR53.45TCIOPENZ | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 100000,00 | 1,07 | 100000,00 |
| Warrant | LU1612638699 | OILCR53.55TL OPENS | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 30000,00 | 1,28 | 30000,00 |
| Warrant | DE000CV5Y3C3 | OILCR55.09TL OPENZ | EUR | 8,64 | 8,64 | 8,64 | | | 8,64 | | 8,63 | 10000,00 | 8,64 | 10000,00 |
| Warrant | LU1650902924 | OILCR55.65TL OPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 30000,00 | 1,15 | 30000,00 |
| Warrant | FR0012900892 | OILCR56.05TS OPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 30000,00 | 0,85 | 30000,00 |
| Warrant | DE000CV5YIK9 | OILCR57.07TL OPENZ | EUR | 7,03 | 7,03 | 7,03 | | | 7,03 | | 7,02 | 10000,00 | 7,03 | 10000,00 |
| Warrant | LU1651020619 | OILCR57.75TL OPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 30000,00 | 0,85 | 30000,00 |
| Warrant | LU1612639580 | OILCR57.95TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YE24 | OILCR58.98TCIOPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 100000,00 | 0,67 | 100000,00 |
| Warrant | DE000CV5YJL7 | OILCR59.08TL OPENZ | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | 5,40 | 10000,00 | 5,41 | 10000,00 |
| Warrant | LU1651021187 | OILCR59.85TL OPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 30000,00 | 0,69 | 30000,00 |
| Warrant | DE000CV5Z1K9 | OILCR61.06TL OPENZ | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | 3,80 | 10000,00 | 3,81 | 10000,00 |
| Warrant | LU1651021690 | OILCR61.75TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z1J1 | OILCR62.54TCIOPENZ | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 100000,00 | 0,35 | 100000,00 |
| Warrant | FR0012833051 | OILCR63.18TS OPENS | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 10000,00 | 1,26 | 10000,00 |
| Warrant | LU1650904466 | OILCR63.65TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN50605 | OILCR65.04TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651022078 | OILCR65.55TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CN4XM07 | OILCR66.99TPIOPENZ | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 100000,00 | 0,25 | 100000,00 |
| Warrant | LU1651022409 | OILCR67.45TS OPENS | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 30000,00 | 0,43 | 30000,00 |
| Warrant | DE000CD235F8 | OILCR67.48TS OPENZ | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 100000,00 | 0,19 | 100000,00 |
| Warrant | DE000CN1HA53 | OILCR68.92TPIOPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 100000,00 | 0,41 | 100000,00 |
| Warrant | DE000CD9D127 | OILCR69.58TS OPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 100000,00 | 0,36 | 100000,00 |
| Warrant | DE000CN1HA46 | OILCR70.89TPIOPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 100000,00 | 0,57 | 100000,00 |
| Warrant | DE000CD235G6 | OILCR71.47TS OPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 100000,00 | 0,49 | 100000,00 |
| Warrant | DE000CN1HA38 | OILCR72.85TPIOPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 100000,00 | 0,73 | 100000,00 |
| Warrant | DE000CV5Y3D1 | OILCR73.98TS OPENZ | EUR | 7,13 | 7,13 | 7,13 | | | 7,13 | | 7,12 | 10000,00 | 7,13 | 10000,00 |
| Warrant | DE000CN1G8X1 | OILCR74.81TPIOPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 100000,00 | 0,90 | 100000,00 |
| Warrant | DE000CV5YJM5 | OILCR75.95TS OPENZ | EUR | 8,73 | 8,73 | 8,73 | | | 8,73 | | 8,72 | 10000,00 | 8,73 | 10000,00 |
| Warrant | DE000CN1G8W3 | OILCR77.75TPIOPENZ | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 100000,00 | 1,14 | 100000,00 |
| Warrant | DE000CV5YJN3 | OILCR77.95TS OPENZ | EUR | 10,34 | 10,34 | 10,34 | | | 10,34 | | 10,33 | 10000,00 | 10,34 | 10000,00 |
| Warrant | DE000CN1ETG7 | OILCR80.66TPIOPENZ | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 100000,00 | 1,38 | 100000,00 |
| Warrant | DE000CR5TDE1 | OILCR86.53TPIOPENZ | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,85 | 100000,00 | 1,86 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CR7PAX1 | OMNIU 20TCIOPENZ | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,18 | 250,00 | 2,21 | 250,00 |
| Warrant | LU1573556278 | OMNIU 35C 0618S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,29 | 186,00 | 1,37 | 186,00 |
| Warrant | DE000CV28PV8 | OMNIU 36C 0318Z | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,07 | 250,00 | 1,12 | 250,00 |
| Warrant | LU1612066875 | OMNIU 38C 0618S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 280,00 | 0,93 | 280,00 |
| Warrant | LU1573555973 | OMNIU 39C 0318S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 440,00 | 0,62 | 440,00 |
| Warrant | DE000CV28PW6 | OMNIU 39C 0318Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 500,00 | 0,62 | 500,00 |
| Warrant | DE000CV2F833 | OMNIU 39C 0618Z | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,75 | 500,00 | 0,78 | 500,00 |
| Warrant | LU1573556351 | OMNIU 41C 0618S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 620,00 | 0,58 | 620,00 |
| Warrant | DE000CV2C8N8 | OMNIU 42C 0318Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 750,00 | 0,28 | 750,00 |
| Warrant | DE000CV5Y084 | OMNIU 42C 0618Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 750,00 | 0,47 | 750,00 |
| Warrant | DE000CV5YH70 | OMNIU 45C 0618Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1000,00 | 0,26 | 1000,00 |
| Warrant | DE000CN4XPZ9 | OMNIU17.62TCIOPENZ | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,41 | 250,00 | 2,44 | 250,00 |
| Warrant | DE000CN4ZJ75 | OMNIU22.34TCIOPENZ | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,95 | 250,00 | 1,98 | 250,00 |
| Warrant | DE000CD5NGS3 | OMNIU24.61TCIOPENZ | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,74 | 250,00 | 1,77 | 250,00 |
| Warrant | DE000CD5PM98 | OMNIU27.95TCIOPENZ | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,42 | 250,00 | 1,45 | 250,00 |
| Warrant | DE000CE4V3L4 | OMNIU31.17TCIOPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 250,00 | 1,14 | 250,00 |
| Warrant | DE000CV2EW60 | OMNIU34.29TCIOPENZ | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 250,00 | 0,84 | 250,00 |
| Warrant | DE000CV5YUK6 | OMNIU38.37TCIOPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 250,00 | 0,44 | 250,00 |
| Warrant | DE000CE8WMN6 | OMNIU43.43TCIOPENZ | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 250,00 | 0,45 | 250,00 |
| Warrant | DE000CV5YAR3 | OMNIU48.39TCIOPENZ | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 250,00 | 0,95 | 250,00 |
| Warrant | LU1521414679 | ORANG 8P 1221S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 1360,00 | 0,53 | 1360,00 |
| Warrant | LU1521413358 | ORANG 9P 1220S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 1520,00 | 0,50 | 1520,00 |
| Warrant | DE000HV1VWD7 | ORANG 10P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1612116720 | ORANG 10TCIOPENZ | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,47 | 30000,00 | 2,48 | 30000,00 |
| Warrant | NL0012356794 | ORANG 11P 0618B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY6BB43 | ORANG 11P 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,04 | 10000,00 |
| Warrant | DE000CY6AXE8 | ORANG 11P 0918C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,04 | 10000,00 |
| Warrant | DE000CY6A2G7 | ORANG 11P 1218C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 10000,00 | 0,07 | 10000,00 |
| Warrant | DE000CQ29K94 | ORANG 11P 1219C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 10000,00 | 0,18 | 10000,00 |
| Warrant | DE000CX0A8Y5 | ORANG 11TCIOPENZ | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 10000,00 | 1,13 | 10000,00 |
| Warrant | DE000CV2E356 | ORANG 11TL 0318Z | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 6000,00 | 0,96 | 6000,00 |
| Warrant | LU1452155283 | ORANG 12C 0618S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,20 | 480,00 | 1,28 | 480,00 |
| Warrant | LU1452155952 | ORANG 12C 1218S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,21 | 540,00 | 1,29 | 540,00 |
| Warrant | LU1452156505 | ORANG 12C 1219S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,33 | 660,00 | 1,41 | 660,00 |
| Warrant | NL0012339113 | ORANG 12P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY4A4K7 | ORANG 12P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,04 | 10000,00 |
| Warrant | DE000HV116E3 | ORANG 12P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CE8YPL9 | ORANG 12P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 15000,00 | 0,02 | 15000,00 |
| Warrant | NL0012360150 | ORANG 12P 0618B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | DE000CY5BK43 | ORANG 12P 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,04 | 10000,00 |
| Warrant | LU1452155796 | ORANG 12P 0618S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 4740,00 | 0,07 | 4740,00 |
| Warrant | DE000CV2C756 | ORANG 12P 0618Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 15000,00 | 0,06 | 15000,00 |
| Warrant | NL0012632061 | ORANG 12P 0918B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 100000,00 | 0,13 | 100000,00 |
| Warrant | DE000CY6A2D4 | ORANG 12P 0918C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 10000,00 | 0,07 | 10000,00 |
| Warrant | NL0012632087 | ORANG 12P 1218B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,21 | 100000,00 | 0,26 | 100000,00 |
| Warrant | DE000CY71WM1 | ORANG 12P 1218C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 10000,00 | 0,11 | 10000,00 |
| Warrant | LU1452156331 | ORANG 12P 1218S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 2160,00 | 0,24 | 2160,00 |
| Warrant | LU1452156927 | ORANG 12P 1219S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 1160,00 | 0,67 | 1160,00 |
| Warrant | LU1521413606 | ORANG 12P 1220S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,06 | 940,00 | 1,13 | 940,00 |
| Warrant | LU1521414919 | ORANG 12P 1221S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,35 | 840,00 | 1,43 | 840,00 |
| Warrant | DE000CW3BFE2 | ORANG 12TCIOPENZ | EUR | 0,83 | 0,84 | 0,83 | 14940,00 | 3 | 0,84 | 18000 | 0,83 | 10000,00 | 0,85 | 10000,00 |
| Warrant | LU1493661307 | ORANG 12TCIOPENZ | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 30000,00 | 1,54 | 30000,00 |
| Warrant | DE000CY92FV3 | ORANG 12TL 0318C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 10000,00 | 0,73 | 10000,00 |
| Warrant | LU1612101961 | ORANG 12TL 0318S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 30000,00 | 1,36 | 30000,00 |
| Warrant | DE000CV2E349 | ORANG 12TL 0318Z | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 6000,00 | 0,71 | 6000,00 |
| Warrant | DE000CY6B0N6 | ORANG 13C 0618C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 10000,00 | 0,41 | 10000,00 |
| Warrant | LU1612694411 | ORANG 13C 0618S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 540,00 | 0,83 | 540,00 |
| Warrant | DE000CY6B0P1 | ORANG 13C 0918C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 10000,00 | 0,45 | 10000,00 |
| Warrant | DE000CY6ARV4 | ORANG 13C 1218C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 10000,00 | 0,45 | 10000,00 |
| Warrant | NL0012359418 | ORANG 13P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY4A4L5 | ORANG 13P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,04 | 10000,00 |
| Warrant | NL0012303614 | ORANG 13P 0618B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 100000,00 | 0,13 | 100000,00 |
| Warrant | DE000CYSA032 | ORANG 13P 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 10000,00 | 0,07 | 10000,00 |
| Warrant | LU1612694841 | ORANG 13P 0618S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 2560,00 | 0,15 | 2560,00 |
| Warrant | DE000CY6AAQ0 | ORANG 13P 0918C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 10000,00 | 0,12 | 10000,00 |
| Warrant | LU1695059771 | ORANG 13P 0918S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1920,00 | 0,26 | 1920,00 |
| Warrant | NL0012632095 | ORANG 13P 1218B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,36 | 100000,00 | 0,41 | 100000,00 |
| Warrant | DE000CY6A2H5 | ORANG 13P 1218C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 10000,00 | 0,17 | 10000,00 |
| Warrant | LU1521412038 | ORANG 13P 1218S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 1480,00 | 0,39 | 1480,00 |
| Warrant | DE000CQ29KA5 | ORANG 13P 1219C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 10000,00 | 0,36 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CX66Q51 | ORANG 13TCIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 10000,00 | 0,47 | 10000,00 |
| Warrant | DE000CX66QU8 | ORANG 13TCIOPENC | EUR | 0,56 | 0,58 | 0,56 | 560,00 | 1 | 0,58 | 1000 | 0,57 | 10000,00 | 0,59 | 10000,00 |
| Warrant | LU1428373747 | ORANG 13TCIOPENS | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 75000,00 | 0,41 | 75000,00 |
| Warrant | DE000CE4TXG2 | ORANG 13TCIOPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 8000,00 | 0,44 | 8000,00 |
| Warrant | DE000CY92FW1 | ORANG 13TL 0318C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 10000,00 | 0,48 | 10000,00 |
| Warrant | LU1612102340 | ORANG 13TL 0318S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 30000,00 | 0,87 | 30000,00 |
| Warrant | DE000CV2E331 | ORANG 13TL 0318Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 6000,00 | 0,46 | 6000,00 |
| Warrant | DE000CQ4GLR7 | ORANG 13TL 0618C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 10000,00 | 0,41 | 10000,00 |
| Warrant | LU1650871277 | ORANG 13TL 0618S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 30000,00 | 0,76 | 30000,00 |
| Warrant | LU1451879669 | ORANG 13TL OPENS | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 75000,00 | 0,48 | 75000,00 |
| Warrant | DE000CY4A4G5 | ORANG 14C 0318C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 10000,00 | 0,24 | 10000,00 |
| Warrant | LU1548105102 | ORANG 14C 0318S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 540,00 | 0,45 | 540,00 |
| Warrant | DE000HV116A1 | ORANG 14C 0318T | EUR | 0,17 | 0,17 | 0,17 | 1054,00 | 1 | 0,17 | 6200 | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CV2CEZ1 | ORANG 14C 0318Z | EUR | 0,47 | 0,47 | 0,44 | 13000,00 | 3 | 0,44 | 28000 | 0,42 | 8000,00 | 0,45 | 8000,00 |
| Warrant | DE000CYSA9Q2 | ORANG 14C 0618C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 10000,00 | 0,24 | 10000,00 |
| Warrant | LU1452155366 | ORANG 14C 0618S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 760,00 | 0,49 | 760,00 |
| Warrant | DE000CY6A287 | ORANG 14C 0918C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 10000,00 | 0,29 | 10000,00 |
| Warrant | LU1695059268 | ORANG 14C 0918S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 740,00 | 0,59 | 740,00 |
| Warrant | DE000CY6A2B8 | ORANG 14C 1218C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 10000,00 | 0,30 | 10000,00 |
| Warrant | LU1452156091 | ORANG 14C 1218S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 860,00 | 0,63 | 860,00 |
| Warrant | DE000CQ29K78 | ORANG 14C 1219C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 10000,00 | 0,36 | 10000,00 |
| Warrant | LU1452156687 | ORANG 14C 1219S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 940,00 | 0,88 | 940,00 |
| Warrant | LU1493196890 | ORANG 14C 1222S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,19 | 760,00 | 1,26 | 760,00 |
| Warrant | NL0012303598 | ORANG 14P 0318B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 100000,00 | 0,08 | 100000,00 |
| Warrant | DE000CY4A4M3 | ORANG 14P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 10000,00 | 0,05 | 10000,00 |
| Warrant | LU1548105870 | ORANG 14P 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 2320,00 | 0,10 | 2320,00 |
| Warrant | DE000HV116D5 | ORANG 14P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CV2F7R8 | ORANG 14P 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 15000,00 | 0,08 | 15000,00 |
| Warrant | NL0012643902 | ORANG 14P 0618B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 100000,00 | 0,30 | 100000,00 |
| Warrant | DE000CYSA040 | ORANG 14P 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 10000,00 | 0,15 | 10000,00 |
| Warrant | LU1452155879 | ORANG 14P 0618S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 1180,00 | 0,31 | 1180,00 |
| Warrant | DE000CV2F7Q0 | ORANG 14P 0618Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 15000,00 | 0,28 | 15000,00 |
| Warrant | NL0012711493 | ORANG 14P 0918B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 100000,00 | 0,44 | 100000,00 |
| Warrant | DE000CY6A2E2 | ORANG 14P 0918C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 10000,00 | 0,20 | 10000,00 |
| Warrant | LU1695059938 | ORANG 14P 0918S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 1100,00 | 0,45 | 1100,00 |
| Warrant | DE000CY6ARW2 | ORANG 14P 1218C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 10000,00 | 0,28 | 10000,00 |
| Warrant | LU1452156414 | ORANG 14P 1218S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 1000,00 | 0,61 | 1000,00 |
| Warrant | DE000CQ4GC60 | ORANG 14P 1219C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 10000,00 | 0,49 | 10000,00 |
| Warrant | LU1452157065 | ORANG 14P 1219S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,13 | 880,00 | 1,20 | 880,00 |
| Warrant | DE000CQ1QHJ7 | ORANG 14TCIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 10000,00 | 0,24 | 10000,00 |
| Warrant | DE000CYOFFN8 | ORANG 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QJ07 | ORANG 14TCIOPENC | EUR | 0,36 | | 0,36 | | | 0,36 | | 0,35 | 10000,00 | 0,37 | 10000,00 |
| Warrant | DE000CYOFGP1 | ORANG 14TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651918200 | ORANG 14TCIOPENS | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 30000,00 | 0,45 | 30000,00 |
| Warrant | LU1650388512 | ORANG 14TCIOPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 30000,00 | 0,54 | 30000,00 |
| Warrant | DE000CQ1Q9E0 | ORANG 14TL 0318C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 10000,00 | 0,23 | 10000,00 |
| Warrant | LU1651931997 | ORANG 14TL 0318S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 30000,00 | 0,40 | 30000,00 |
| Warrant | DE000CQ4GLS5 | ORANG 14TL 0618C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 10000,00 | 0,20 | 10000,00 |
| Warrant | LU1650871434 | ORANG 14TL 0618S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 30000,00 | 0,35 | 30000,00 |
| Warrant | NL0012356778 | ORANG 15C 0318B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 100000,00 | 0,14 | 100000,00 |
| Warrant | DE000CY4A4H3 | ORANG 15C 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 10000,00 | 0,09 | 10000,00 |
| Warrant | LU1548105284 | ORANG 15C 0318S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 1040,00 | 0,17 | 1040,00 |
| Warrant | DE000HV1VW81 | ORANG 15C 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | NL0012356786 | ORANG 15C 0618B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 100000,00 | 0,22 | 46000,00 |
| Warrant | DE000CYSAT86 | ORANG 15C 0618C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 10000,00 | 0,12 | 10000,00 |
| Warrant | LU1574173479 | ORANG 15C 0618S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1160,00 | 0,22 | 1160,00 |
| Warrant | NL0012632053 | ORANG 15C 0918B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 100000,00 | 0,36 | 100000,00 |
| Warrant | DE000CY6A295 | ORANG 15C 0918C | EUR | 0,16 | 0,16 | 0,16 | 16000,00 | 1 | 0,16 | 100000 | 0,14 | 10000,00 | 0,18 | 10000,00 |
| Warrant | LU1695059425 | ORANG 15C 0918S | EUR | 0,37 | 0,37 | 0,35 | 1110,00 | 1 | 0,35 | 3000 | 0,34 | 1080,00 | 0,36 | 1080,00 |
| Warrant | DE000HV16W51 | ORANG 15C 0918T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000CY6CF71 | ORANG 15C 1218C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 10000,00 | 0,20 | 10000,00 |
| Warrant | LU1521411733 | ORANG 15C 1218S | EUR | 0,41 | 0,41 | 0,41 | 2050,00 | 1 | 0,41 | 5000 | 0,40 | 1120,00 | 0,42 | 1120,00 |
| Warrant | DE000CQ29K86 | ORANG 15C 1219C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 10000,00 | 0,27 | 10000,00 |
| Warrant | LU1521412624 | ORANG 15C 1219S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 1140,00 | 0,69 | 1140,00 |
| Warrant | LU1521412970 | ORANG 15C 1220S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 880,00 | 0,92 | 880,00 |
| Warrant | LU1521414240 | ORANG 15C 1221S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 820,00 | 1,00 | 820,00 |
| Warrant | LU1695111796 | ORANG 15C 1222S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,12 | 780,00 | 1,19 | 780,00 |
| Warrant | DE000CY4ALB4 | ORANG 15P 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 10000,00 | 0,16 | 10000,00 |
| Warrant | LU1548105953 | ORANG 15P 0318S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 860,00 | 0,32 | 860,00 |
| Warrant | DE000HV1VWE5 | ORANG 15P 0318T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CYA057 | ORANG 15P 0618C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 10000,00 | 0,29 | 10000,00 |
| Warrant | DE000CY6A2F9 | ORANG 15P 0918C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 10000,00 | 0,34 | 10000,00 |
| Warrant | DE000HV172Z1 | ORANG 15P 0918T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 40000,00 | 0,28 | 40000,00 |
| Warrant | DE000CY6A2J1 | ORANG 15P 1218C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 10000,00 | 0,43 | 10000,00 |
| Warrant | LU1521412384 | ORANG 15P 1218S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 720,00 | 0,91 | 720,00 |
| Warrant | LU1612117538 | ORANG 15TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY92FX9 | ORANG 15TS 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 10000,00 | 0,12 | 10000,00 |
| Warrant | LU1612103074 | ORANG 15TS 0318S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 30000,00 | 0,24 | 30000,00 |
| Warrant | DE000CV2E364 | ORANG 15TS 0318Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 6000,00 | 0,11 | 6000,00 |
| Warrant | LU1650871608 | ORANG 15TS 0618S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 30000,00 | 0,31 | 30000,00 |
| Warrant | NL0012337448 | ORANG 16C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Warrant | DE000CY4A4J9 | ORANG 16C 0318C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 10000,00 | 0,02 | 200,00 |
| Warrant | LU1548105367 | ORANG 16C 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 3080,00 | 0,06 | 3080,00 |
| Warrant | DE000HV11689 | ORANG 16C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CE4XLU0 | ORANG 16C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 15000,00 | 0,04 | 15000,00 |
| Warrant | NL0012422935 | ORANG 16C 0618B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 100000,00 | 0,10 | 100000,00 |
| Warrant | DE000CY5AT94 | ORANG 16C 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 10000,00 | 0,07 | 10000,00 |
| Warrant | LU1452155440 | ORANG 16C 0618S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 2240,00 | 0,13 | 2240,00 |
| Warrant | DE000CE8VJU3 | ORANG 16C 0618Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 15000,00 | 0,15 | 15000,00 |
| Warrant | NL0012636898 | ORANG 16C 0918B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 100000,00 | 0,21 | 100000,00 |
| Warrant | DE000CY6A2A0 | ORANG 16C 0918C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 10000,00 | 0,10 | 10000,00 |
| Warrant | DE000CV2CH87 | ORANG 16C 0918Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 15000,00 | 0,19 | 15000,00 |
| Warrant | NL0012009617 | ORANG 16C 1218B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,24 | 100000,00 | 0,29 | 100000,00 |
| Warrant | DE000CY6A2C6 | ORANG 16C 1218C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 10000,00 | 0,13 | 10000,00 |
| Warrant | LU1493195736 | ORANG 16C 1218S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 1580,00 | 0,28 | 1580,00 |
| Warrant | DE000CV5Y9C0 | ORANG 16C 1218Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 15000,00 | 0,24 | 15000,00 |
| Warrant | LU1493195900 | ORANG 16C 1219S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 1160,00 | 0,54 | 1160,00 |
| Warrant | LU1493196114 | ORANG 16C 1220S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 1020,00 | 0,77 | 1020,00 |
| Warrant | LU1493196460 | ORANG 16C 1221S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 840,00 | 0,87 | 840,00 |
| Warrant | LU1695111879 | ORANG 16C 1222S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 0,99 | 840,00 | 1,06 | 840,00 |
| Warrant | LU1521413945 | ORANG 16P 1220S | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,28 | 680,00 | 2,42 | 680,00 |
| Warrant | LU1612117702 | ORANG 16TPIOPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 30000,00 | 0,54 | 30000,00 |
| Warrant | DE000CY92FY7 | ORANG 16TS 0318C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 10000,00 | 0,37 | 10000,00 |
| Warrant | LU1612103231 | ORANG 16TS 0318S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 30000,00 | 0,69 | 30000,00 |
| Warrant | DE000CV2E372 | ORANG 16TS 0318Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 6000,00 | 0,35 | 6000,00 |
| Warrant | DE000CQ4GLT3 | ORANG 16TS 0618C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 10000,00 | 0,42 | 10000,00 |
| Warrant | LU1650871947 | ORANG 16TS 0618S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 30000,00 | 0,84 | 30000,00 |
| Warrant | DE000CY4AQH0 | ORANG 17C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,04 | 10000,00 |
| Warrant | LU1548105441 | ORANG 17C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | NL0012303606 | ORANG 17C 0618B | EUR | 0,04 | 0,05 | 0,04 | 4000,00 | 1 | 0,05 | 100000 | 0,04 | 100000,00 | 0,05 | 200000,00 |
| Warrant | DE000CY5AUJ4 | ORANG 17C 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,04 | 10000,00 |
| Warrant | DE000CY6BTG9 | ORANG 17C 0918C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 10000,00 | 0,07 | 10000,00 |
| Warrant | DE000CQ29RD4 | ORANG 17C 1219C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 10000,00 | 0,15 | 10000,00 |
| Warrant | LU1521415213 | ORANG 17P 1221S | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | 2,99 | 660,00 | 3,17 | 660,00 |
| Warrant | DE000CY5BR20 | ORANG 17TPIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 10000,00 | 0,58 | 10000,00 |
| Warrant | DE000CQ1QYR5 | ORANG 17TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 10000,00 | 0,73 | 10000,00 |
| Warrant | LU1612117967 | ORANG 17TPIOPENS | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 30000,00 | 1,04 | 30000,00 |
| Warrant | DE000CQ1QDY5 | ORANG 17TS 0318C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 10000,00 | 0,62 | 10000,00 |
| Warrant | DE000CV2EPF5 | ORANG 17TS 0318Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 6000,00 | 0,60 | 6000,00 |
| Warrant | DE000CQ4GLU1 | ORANG 17TS 0618C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 10000,00 | 0,69 | 10000,00 |
| Warrant | DE000HV1W6N8 | ORANG 18C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CE4XD98 | ORANG 18C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 15000,00 | 0,02 | 15000,00 |
| Warrant | DE000CE8Y873 | ORANG 18C 0618Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 15000,00 | 0,04 | 15000,00 |
| Warrant | DE000CV2EY84 | ORANG 18C 0918Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 15000,00 | 0,07 | 15000,00 |
| Warrant | LU1452156174 | ORANG 18C 1218S | EUR | 0,12 | 0,12 | 0,11 | 1200,00 | 1 | 0,11 | 10000 | 0,10 | 3080,00 | 0,12 | 3080,00 |
| Warrant | DE000CV2FD87 | ORANG 18C 1218Z | EUR | 0,08 | 0,08 | 0,08 | 4800,00 | 1 | 0,08 | 60000 | 0,07 | 15000,00 | 0,09 | 15000,00 |
| Warrant | LU1452156760 | ORANG 18C 1219S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1680,00 | 0,33 | 1680,00 |
| Warrant | LU1493196205 | ORANG 18C 1220S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 1180,00 | 0,55 | 1180,00 |
| Warrant | LU1493196544 | ORANG 18C 1221S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 1040,00 | 0,65 | 1040,00 |
| Warrant | LU1493196973 | ORANG 18C 1222S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 1000,00 | 0,74 | 1000,00 |
| Warrant | DE000CX0BBU2 | ORANG 18TPIOPENC | EUR | 0,07 | 0,08 | 0,07 | 9,87 | 2 | 0,08 | 140 | 0,07 | 10000,00 | 0,09 | 10000,00 |
| Warrant | DE000CX0R8D0 | ORANG 18TPIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 10000,00 | 0,33 | 10000,00 |
| Warrant | DE000CW3B8D7 | ORANG 18TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY4BCM8 | ORANG 18TPIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 10000,00 | 0,55 | 10000,00 |
| Warrant | LU1251380397 | ORANG 18TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX0CJL2 | ORANG 19TPIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 10000,00 | 0,32 | 10000,00 |
| Warrant | DE000HV1VWC9 | ORANG 20C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1493196031 | ORANG 22C 1219S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 3500,00 | 0,13 | 3500,00 |
| Warrant | LU1493196387 | ORANG 22C 1220S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 2380,00 | 0,27 | 2380,00 |
| Warrant | NL0011784616 | ORANG 23C 1218B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,00 | 100000,00 | 0,05 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1493196627 | ORANG 24C 1221S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 2400,00 | 0,27 | 2400,00 |
| Warrant | LU1493197195 | ORANG 26C 1222S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 2360,00 | 0,26 | 2360,00 |
| Warrant | DE000CB6R2H4 | ORANG 9.9TCIOPENZ | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 8000,00 | 1,04 | 8000,00 |
| Warrant | LU1493661216 | ORANG 10.5TCIOPENZ | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,29 | 30000,00 | 2,30 | 30000,00 |
| Warrant | LU1612101706 | ORANG 11.5TL 0318S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 30000,00 | 1,61 | 30000,00 |
| Warrant | LU1574172745 | ORANG 12.5P 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | LU1612694684 | ORANG 12.5P 0618S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 3880,00 | 0,10 | 3880,00 |
| Warrant | LU1695060431 | ORANG 12.5P 1218S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 1860,00 | 0,31 | 1860,00 |
| Warrant | DE000CW4UKT8 | ORANG 12.5TCIOPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 10000,00 | 0,73 | 10000,00 |
| Warrant | LU1383131585 | ORANG 12.5TCIOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 75000,00 | 0,49 | 75000,00 |
| Warrant | LU1612102183 | ORANG 12.5TL 0318S | EUR | 1,13 | 1,13 | 1,11 | 509,63 | 1 | 1,11 | 451 | 1,10 | 30000,00 | 1,11 | 30000,00 |
| Warrant | LU1650870972 | ORANG 12.5TL 0618S | EUR | 0,99 | 0,99 | 0,98 | 510,84 | 1 | 0,98 | 516 | 0,97 | 30000,00 | 0,98 | 30000,00 |
| Warrant | DE000CD5NM58 | ORANG 12.9TL OPENZ | EUR | 0,38 | 0,38 | 0,36 | 8369,42 | 8 | 0,37 | 22609 | 0,36 | 8000,00 | 0,38 | 8000,00 |
| Warrant | DE000HV12XK2 | ORANG 13.5C 0318T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 42500,00 | 0,27 | 42500,00 |
| Warrant | LU1574173123 | ORANG 13.5C 0618S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 600,00 | 0,64 | 600,00 |
| Warrant | NL0012638621 | ORANG 13.5P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 100000,00 | 0,05 | 100000,00 |
| Warrant | LU1574172828 | ORANG 13.5P 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 4540,00 | 0,07 | 4540,00 |
| Warrant | DE000HV1WZ16 | ORANG 13.5P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1574173636 | ORANG 13.5P 0618S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1620,00 | 0,22 | 1620,00 |
| Warrant | LU1695059854 | ORANG 13.5P 0918S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 1380,00 | 0,35 | 1380,00 |
| Warrant | LU1695060514 | ORANG 13.5P 1218S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 1200,00 | 0,50 | 1200,00 |
| Warrant | LU1612622008 | ORANG 13.5TCIOPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 30000,00 | 0,76 | 30000,00 |
| Warrant | LU1650366898 | ORANG 13.5TL 0318S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 30000,00 | 0,63 | 30000,00 |
| Warrant | NL0012418750 | ORANG 14.5C 0318B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 100000,00 | 0,26 | 100000,00 |
| Warrant | LU1573470801 | ORANG 14.5C 0318S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 700,00 | 0,28 | 700,00 |
| Warrant | NL0012636880 | ORANG 14.5C 0618B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 100000,00 | 0,32 | 100000,00 |
| Warrant | LU1574173396 | ORANG 14.5C 0618S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 880,00 | 0,36 | 880,00 |
| Warrant | LU1695059342 | ORANG 14.5C 0918S | EUR | 0,45 | 0,46 | 0,45 | 4500,00 | 1 | 0,46 | 10000 | 0,45 | 880,00 | 0,47 | 880,00 |
| Warrant | NL0012632079 | ORANG 14.5C 1218B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,49 | 100000,00 | 0,54 | 100000,00 |
| Warrant | LU1695060274 | ORANG 14.5C 1218S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 940,00 | 0,52 | 940,00 |
| Warrant | NL0012643894 | ORANG 14.5P 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 100000,00 | 0,17 | 100000,00 |
| Warrant | LU1574173040 | ORANG 14.5P 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1260,00 | 0,19 | 1260,00 |
| Warrant | LU1612695061 | ORANG 14.5P 0618S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 920,00 | 0,44 | 920,00 |
| Warrant | LU1695060191 | ORANG 14.5P 0918S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 900,00 | 0,58 | 900,00 |
| Warrant | LU1695060605 | ORANG 14.5P 1218S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 880,00 | 0,76 | 880,00 |
| Warrant | LU1612235223 | ORANG 14.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1695132529 | ORANG 14.5TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | NL0012419659 | ORANG 15.5C 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 100000,00 | 0,07 | 100000,00 |
| Warrant | LU1573471015 | ORANG 15.5C 0318S | EUR | 0,08 | 0,09 | 0,08 | 960,00 | 1 | 0,09 | 12000 | 0,08 | 1700,00 | 0,10 | 1700,00 |
| Warrant | NL0012708275 | ORANG 15.5C 0618B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 100000,00 | 0,15 | 100000,00 |
| Warrant | LU1574173552 | ORANG 15.5C 0618S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 1580,00 | 0,18 | 1580,00 |
| Warrant | LU1695059698 | ORANG 15.5C 0918S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 1360,00 | 0,29 | 1360,00 |
| Warrant | LU1695060357 | ORANG 15.5C 1218S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 1340,00 | 0,35 | 1340,00 |
| Warrant | LU1573471106 | ORANG 16.5C 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 4660,00 | 0,05 | 4660,00 |
| Warrant | DE000HV1WZ08 | ORANG 16.5P 0318T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 30000,00 | 0,38 | 30000,00 |
| Warrant | LU1612103405 | ORANG 16.5TS 0318S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 30000,00 | 0,94 | 30000,00 |
| Warrant | LU1650872168 | ORANG 16.5TS 0618S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 30000,00 | 1,09 | 30000,00 |
| Warrant | LU1650977934 | ORANG 16.8TS OPENZ | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 30000,00 | 1,23 | 30000,00 |
| Warrant | LU1493661489 | ORANG 17.5TCIOPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 30000,00 | 0,87 | 30000,00 |
| Warrant | LU1547712635 | ORANG 18.5TCIOPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 30000,00 | 1,43 | 30000,00 |
| Warrant | DE000CZ8UA87 | ORANG 7.57TCIOPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 8000,00 | 1,49 | 8000,00 |
| Warrant | DE000CZ8X8K4 | ORANG 8.16TCIOPENZ | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 8000,00 | 1,38 | 8000,00 |
| Warrant | DE000CB6N3K0 | ORANG 8.74TCIOPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 8000,00 | 1,26 | 8000,00 |
| Warrant | DE000CC31MZ4 | ORANG10.89TCIOPENZ | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 10000,00 | 1,04 | 10000,00 |
| Warrant | DE000CR2V216 | ORANG10.93TL OPENZ | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 8000,00 | 0,78 | 8000,00 |
| Warrant | DE000CR2UVD0 | ORANG10.95TCIOPENZ | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 8000,00 | 0,83 | 8000,00 |
| Warrant | FR0012791424 | ORANG11.44TL OPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 75000,00 | 0,79 | 75000,00 |
| Warrant | DE000CC32D37 | ORANG11.88TCIOPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 10000,00 | 0,76 | 10000,00 |
| Warrant | DE000CR2VRL9 | ORANG11.91TL OPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 8000,00 | 0,58 | 8000,00 |
| Warrant | LU1452105692 | ORANG11.96TL OPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 75000,00 | 0,71 | 75000,00 |
| Warrant | DE000CR2VFG4 | ORANG11.98TCIOPENZ | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 8000,00 | 0,63 | 8000,00 |
| Warrant | DE000CC4GJS5 | ORANG12.12TCIOPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 10000,00 | 0,70 | 10000,00 |
| Warrant | LU1248614973 | ORANG12.48TL OPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 75000,00 | 0,60 | 75000,00 |
| Warrant | LU1612583267 | ORANG12.48TL OPENZ | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 30000,00 | 1,42 | 30000,00 |
| Warrant | LU1650376186 | ORANG13.52TL OPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 30000,00 | 0,92 | 30000,00 |
| Warrant | LU1612156601 | ORANG14.88TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR7LAA8 | ORANG15.07TCIOPENZ | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 8000,00 | 0,18 | 8000,00 |
| Warrant | DE000CR5V433 | ORANG15.36TS OPENZ | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 8000,00 | 0,15 | 8000,00 |
| Warrant | DE000CR7LAB6 | ORANG16.03TCIOPENZ | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 8000,00 | 0,38 | 8000,00 |
| Warrant | LU1612156866 | ORANG16.32TS OPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 30000,00 | 0,91 | 30000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CR7L042 | ORANG16.35TS OPENZ | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 8000,00 | 0,35 | 8000,00 |
| Warrant | DE000CR7LNM6 | ORANG16.98TPIOPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 8000,00 | 0,57 | 8000,00 |
| Warrant | DE000CE8WC70 | ORANG17.34TS OPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 8000,00 | 0,54 | 8000,00 |
| Warrant | LU1298234615 | ORANG17.76TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YSH0 | ORANG17.95TPIOPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 8000,00 | 0,77 | 8000,00 |
| Warrant | LU1357405601 | ORANG18.24TS OPENS | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 75000,00 | 0,31 | 75000,00 |
| Warrant | DE000CB6N9Y8 | ORANG8.833TL OPENZ | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 8000,00 | 1,20 | 8000,00 |
| Warrant | DE000CB6R585 | ORANG9.926TL OPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 8000,00 | 0,98 | 8000,00 |
| Warrant | DE000CV5Y5Z9 | ORPEA 74TL 0318Z | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 250,00 | 1,38 | 250,00 |
| Warrant | DE000CV2E3B2 | ORPEA 80TL 0318Z | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,05 | 250,00 | 1,08 | 250,00 |
| Warrant | LU1612598539 | ORPEA 85TCIOPENS | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,75 | 10000,00 | 1,78 | 10000,00 |
| Warrant | DE000CV2E3A4 | ORPEA 85TL 0318Z | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,80 | 250,00 | 0,83 | 250,00 |
| Warrant | LU1612603636 | ORPEA 90C 0618S | EUR | 1,39 | 1,42 | 1,39 | 1834,80 | 1 | 1,42 | 1320 | 1,38 | 164,00 | 1,46 | 164,00 |
| Warrant | DE000CV2CF30 | ORPEA 90P 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 2250,00 | 0,02 | 2250,00 |
| Warrant | LU1612058187 | ORPEA 90P 0618S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 1000,00 | 0,38 | 1000,00 |
| Warrant | DE000CV2F7U2 | ORPEA 90P 0618Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 2250,00 | 0,07 | 2250,00 |
| Warrant | LU1651969617 | ORPEA 90TCIOPENS | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,32 | 10000,00 | 1,35 | 10000,00 |
| Warrant | LU1612598703 | ORPEA 90TCIOPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,25 | 10000,00 | 1,28 | 10000,00 |
| Warrant | DE000CV2E398 | ORPEA 90TL 0318Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 250,00 | 0,58 | 250,00 |
| Warrant | LU1612602315 | ORPEA 95C 0318S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 300,00 | 0,80 | 300,00 |
| Warrant | DE000CV5Y076 | ORPEA 95C 0318Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 1000,00 | 0,34 | 1000,00 |
| Warrant | LU1612603800 | ORPEA 95C 0618S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,05 | 240,00 | 1,12 | 240,00 |
| Warrant | LU1612598968 | ORPEA 95TCIOPENS | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 10000,00 | 0,79 | 10000,00 |
| Warrant | DE000CV2E380 | ORPEA 95TL 0318Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 250,00 | 0,33 | 250,00 |
| Warrant | DE000CE8XFM0 | ORPEA 96TCIOPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,76 | 250,00 | 0,82 | 250,00 |
| Warrant | LU1612602588 | ORPEA 100C 0318S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 660,00 | 0,50 | 660,00 |
| Warrant | LU1612603982 | ORPEA 100C 0618S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 440,00 | 0,81 | 440,00 |
| Warrant | DE000CV5Y4A5 | ORPEA 100C 0618Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1500,00 | 0,26 | 1500,00 |
| Warrant | DE000CV5YRQ9 | ORPEA 100P 0318Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 2000,00 | 0,12 | 2000,00 |
| Warrant | DE000CV5YRR7 | ORPEA 100P 0918Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 2000,00 | 0,32 | 2000,00 |
| Warrant | NL0012422968 | ORPEA 105C 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 2000,00 | 0,17 | 1800,00 |
| Warrant | DE000CV2CHB5 | ORPEA 105C 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 2250,00 | 0,06 | 2250,00 |
| Warrant | NL0012642169 | ORPEA 105C 0618B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 2000,00 | 0,36 | 2000,00 |
| Warrant | LU1612057965 | ORPEA 105C 0618S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 760,00 | 0,58 | 760,00 |
| Warrant | LU1612602745 | ORPEA 105P 0318S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 380,00 | 0,73 | 380,00 |
| Warrant | LU1612058260 | ORPEA 105P 0618S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,00 | 260,00 | 1,06 | 260,00 |
| Warrant | LU1612622263 | ORPEA 105TPIOPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 10000,00 | 0,63 | 10000,00 |
| Warrant | DE000CV5Y605 | ORPEA 106TS 0318Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 250,00 | 0,31 | 250,00 |
| Warrant | NL0012627707 | ORPEA 110C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 2000,00 | 0,10 | 2000,00 |
| Warrant | LU1573702781 | ORPEA 110C 0318S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 1000,00 | 0,12 | 1000,00 |
| Warrant | DE000CV2E8J4 | ORPEA 110C 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 2250,00 | 0,08 | 2250,00 |
| Warrant | DE000CV5Y068 | ORPEA 110C 0918Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 2250,00 | 0,14 | 2250,00 |
| Warrant | LU1612604105 | ORPEA 110P 0618S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,31 | 188,00 | 1,39 | 188,00 |
| Warrant | LU1612599347 | ORPEA 110TPIOPENS | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 10000,00 | 1,13 | 10000,00 |
| Warrant | LU1573702864 | ORPEA 115C 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 2780,00 | 0,07 | 2780,00 |
| Warrant | LU1612058005 | ORPEA 115C 0618S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1000,00 | 0,25 | 1000,00 |
| Warrant | LU1612604360 | ORPEA 115P 0618S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,67 | 126,00 | 1,77 | 126,00 |
| Warrant | LU1612599693 | ORPEA 115TPIOPENS | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,61 | 10000,00 | 1,64 | 10000,00 |
| Warrant | DE000CV2E3C0 | ORPEA 115TS 0318Z | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 250,00 | 0,76 | 250,00 |
| Warrant | DE000CV2CF14 | ORPEA 120C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 2250,00 | 0,02 | 2250,00 |
| Warrant | DE000CV2CF22 | ORPEA 120C 0618Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 2250,00 | 0,03 | 2250,00 |
| Warrant | DE000CV2F7T4 | ORPEA 120C 0918Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 2250,00 | 0,06 | 2250,00 |
| Warrant | LU1612599859 | ORPEA 120TPIOPENS | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,11 | 10000,00 | 2,14 | 10000,00 |
| Warrant | LU1612592334 | ORPEA 120TS OPENS | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,30 | 10000,00 | 2,33 | 10000,00 |
| Warrant | DE000CV2E3D8 | ORPEA 125TS 0318Z | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,23 | 250,00 | 1,26 | 250,00 |
| Warrant | LU1651985571 | ORPEA 83.2TL OPENS | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,07 | 10000,00 | 2,10 | 10000,00 |
| Warrant | LU1651895820 | ORPEA 88.4TL OPENS | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,55 | 10000,00 | 1,58 | 10000,00 |
| Warrant | LU1612591104 | ORPEA 88.4TL OPENS | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,51 | 10000,00 | 1,54 | 10000,00 |
| Warrant | LU1612591799 | ORPEA 93.6TL OPENS | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 10000,00 | 1,03 | 10000,00 |
| Warrant | LU1651985738 | ORPEA105.6TS OPENS | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 10000,00 | 0,94 | 10000,00 |
| Warrant | DE000CV2CGG6 | ORPEA108.5TS OPENZ | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 250,00 | 0,43 | 250,00 |
| Warrant | LU1651985902 | ORPEA110.4TS OPENS | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,40 | 10000,00 | 1,43 | 10000,00 |
| Warrant | LU1612591955 | ORPEA110.4TS OPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 10000,00 | 1,34 | 10000,00 |
| Warrant | DE000CE8WAQ4 | ORPEA111.8TPIOPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,45 | 250,00 | 1,51 | 250,00 |
| Warrant | LU1612592177 | ORPEA115.2TS OPENS | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,80 | 10000,00 | 1,83 | 10000,00 |
| Warrant | DE000CV2CBG7 | ORPEA118.5TS OPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 250,00 | 0,93 | 250,00 |
| Warrant | DE000CE8XM85 | ORPEA121.4TPIOPENZ | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,44 | 250,00 | 2,50 | 250,00 |
| Warrant | DE000CV2CR77 | ORPEA128.4TS OPENZ | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,40 | 250,00 | 1,43 | 250,00 |
| Warrant | DE000CV2D9E4 | ORPEA131.1TPIOPENZ | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | 3,44 | 250,00 | 3,50 | 250,00 |
| Warrant | DE000CV2D9F1 | ORPEA140.8TPIOPENZ | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | 4,44 | 250,00 | 4,50 | 250,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CR5TU86 | ORPEA45.44TCIOPENZ | EUR | 5,69 | 5,69 | 5,69 | | | 5,69 | | 5,66 | 40000,00 | 5,72 | 250,00 |
| Warrant | DE000CR5TU78 | ORPEA48.99TCIOPENZ | EUR | 5,35 | 5,35 | 5,35 | | | 5,35 | | 5,32 | 15000,00 | 5,38 | 250,00 |
| Warrant | DE000CR5TU60 | ORPEA52.46TCIOPENZ | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | 4,98 | 250,00 | 5,04 | 250,00 |
| Warrant | DE000CR5UXT5 | ORPEA58.27TCIOPENZ | EUR | 4,45 | 4,45 | 4,45 | | | 4,45 | | 4,42 | 25000,00 | 4,48 | 250,00 |
| Warrant | DE000CR7PSH6 | ORPEA64.07TCIOPENZ | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | | 3,85 | 250,00 | 3,91 | 250,00 |
| Warrant | LU1428456526 | ORPEA68.64TL OPENS | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | 3,21 | 10000,00 | 3,24 | 10000,00 |
| Warrant | DE000CD5N840 | ORPEA69.66TCIOPENZ | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | 3,31 | 250,00 | 3,37 | 250,00 |
| Warrant | DE000CE4UT10 | ORPEA75.04TCIOPENZ | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | 2,78 | 250,00 | 2,84 | 250,00 |
| Warrant | DE000CV2CGF8 | ORPEA76.25TL OPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,24 | 250,00 | 1,27 | 250,00 |
| Warrant | DE000CE4VMF3 | ORPEA80.41TCIOPENZ | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,27 | 250,00 | 2,33 | 250,00 |
| Warrant | DE000CV2CGE1 | ORPEA81.24TL OPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 250,00 | 1,02 | 250,00 |
| Warrant | DE000CE4XB66 | ORPEA85.73TCIOPENZ | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,75 | 250,00 | 1,81 | 250,00 |
| Warrant | DE000CV2CBF9 | ORPEA86.25TL OPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 250,00 | 0,77 | 250,00 |
| Warrant | DE000CE8WH34 | ORPEA90.89TCIOPENZ | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,25 | 250,00 | 1,31 | 250,00 |
| Warrant | DE000CV2CGD3 | ORPEA91.25TL OPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 250,00 | 0,52 | 250,00 |
| Warrant | DE000CV2C9R7 | ORPEA96.26TL OPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 250,00 | 0,27 | 250,00 |
| Warrant | LU1548301545 | OUTOK 5.78TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548301628 | OUTOK 6.09TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FD89 | PALLA 592TCIOPENZ | EUR | 41,89 | 41,89 | 41,89 | | | 41,89 | | 41,89 | 3000,00 | | |
| Warrant | DE000CD9FD97 | PALLA 644TCIOPENZ | EUR | 37,84 | 37,84 | 37,84 | | | 37,84 | | 37,84 | 3000,00 | | |
| Warrant | DE000CE4WDZ8 | PALLA 695TCIOPENZ | EUR | 33,85 | 33,85 | 33,85 | | | 33,85 | | 33,85 | 3000,00 | | |
| Warrant | DE000CE4WE07 | PALLA 748TCIOPENZ | EUR | 29,80 | 29,80 | 29,80 | | | 29,80 | | 29,80 | 3000,00 | | |
| Warrant | DE000CY710R7 | PAYPL 45TCIOPENC | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | 3,16 | 50000,00 | 3,17 | 50000,00 |
| Warrant | DE000CY710S5 | PAYPL 50TCIOPENC | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | 2,75 | 50000,00 | 2,76 | 50000,00 |
| Warrant | DE000CY71277 | PAYPL 50TCIOPENC | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,06 | 50000,00 | 3,07 | 50000,00 |
| Warrant | DE000CY71285 | PAYPL 55TCIOPENC | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,67 | 50000,00 | 2,68 | 50000,00 |
| Warrant | DE000CY710T3 | PAYPL 55TCIOPENC | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,33 | 50000,00 | 2,34 | 50000,00 |
| Warrant | DE000CV2ETA8 | PAYPL 55TL 0318Z | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,43 | 200000,00 | 2,44 | 200000,00 |
| Warrant | DE000CY728W9 | PAYPL 58TCIOPENC | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 50000,00 | 2,11 | 50000,00 |
| Warrant | DE000CY71ED8 | PAYPL 58TCIOPENC | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 50000,00 | 2,10 | 50000,00 |
| Warrant | DE000CY72C25 | PAYPL 60TCIOPENC | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 50000,00 | 2,32 | 50000,00 |
| Warrant | DE000CQ28J56 | PAYPL 60TL 0318C | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,08 | 50000,00 | 2,09 | 50000,00 |
| Warrant | DE000CV2ET99 | PAYPL 60TL 0318Z | EUR | 2,08 | 2,08 | 2,04 | 31,20 | 1 | 2,04 | 15 | 2,03 | 200000,00 | 2,04 | 200000,00 |
| Warrant | DE000CQ1PBR5 | PAYPL 65TCIOPENC | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 50000,00 | 1,58 | 50000,00 |
| Warrant | DE000CQ1PD12 | PAYPL 65TCIOPENC | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 50000,00 | 1,87 | 50000,00 |
| Warrant | DE000CV2DQ85 | PAYPL 65TL 0318Z | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 200000,00 | 1,64 | 200000,00 |
| Warrant | DE000CQ1QYG8 | PAYPL 68TCIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 50000,00 | 1,35 | 50000,00 |
| Warrant | DE000CV2CG66 | PAYPL 70C 0318Z | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,48 | 100000,00 | | |
| Warrant | DE000CQ1RKU6 | PAYPL 70TCIOPENC | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 50000,00 | 1,51 | 50000,00 |
| Warrant | DE000CQ28FX9 | PAYPL 70TL 0318C | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 50000,00 | 1,28 | 50000,00 |
| Warrant | DE000CQ28JZ6 | PAYPL 72TCIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 50000,00 | 1,04 | 50000,00 |
| Warrant | DE000CQ29545 | PAYPL 74TCIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 50000,00 | 0,89 | 50000,00 |
| Warrant | DE000CQ296C9 | PAYPL 75TCIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 50000,00 | 1,15 | 50000,00 |
| Warrant | DE000CQ298M4 | PAYPL 76TCIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 50000,00 | 0,73 | 50000,00 |
| Warrant | DE000CQ29U76 | PAYPL 78TCIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 50000,00 | 0,58 | 50000,00 |
| Warrant | DE000CV2CZQ5 | PAYPL 80C 0318Z | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 100000,00 | 1,20 | 100000,00 |
| Warrant | DE000CV2FA57 | PAYPL 80C 0618Z | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 150000,00 | 1,59 | 150000,00 |
| Warrant | DE000CQ29YC2 | PAYPL 80TCIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 50000,00 | 0,79 | 50000,00 |
| Warrant | DE000CQ29XA8 | PAYPL 80TL 0318C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 50000,00 | 0,50 | 50000,00 |
| Warrant | DE000CY92L20 | PAYPL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY90YJ3 | PAYPL 85TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y9U2 | PAYPL 90C 0618Z | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 200000,00 | 0,81 | 200000,00 |
| Warrant | DE000CQ1PZA0 | PAYPL 90TCIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 50000,00 | 0,87 | 50000,00 |
| Warrant | DE000CY91QZ3 | PAYPL 90TCIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 50000,00 | 0,49 | 50000,00 |
| Warrant | DE000CQ28FZ4 | PAYPL 90TS 0318C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 50000,00 | 0,54 | 50000,00 |
| Warrant | DE000CQ1P674 | PAYPL 95TCIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 50000,00 | 0,86 | 50000,00 |
| Warrant | DE000CQ29P32 | PAYPL 95TCIOPENC | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 50000,00 | 1,33 | 50000,00 |
| Warrant | DE000CV5YXS3 | PAYPL 100C 0618Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 180000,00 | 0,38 | 180000,00 |
| Warrant | DE000CQ1QB62 | PAYPL 100TCIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 50000,00 | 1,27 | 50000,00 |
| Warrant | DE000CQ29XB6 | PAYPL 100TS 0318C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 50000,00 | 1,31 | 50000,00 |
| Warrant | DE000CQ29U84 | PAYPL 105TCIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 50000,00 | 1,71 | 50000,00 |
| Warrant | DE000CV2CFW5 | PEPSI 120C 0318Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 200000,00 | 0,26 | 200000,00 |
| Warrant | DE000CV2FAR9 | PEPSI 120C 0618Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 200000,00 | 0,42 | 200000,00 |
| Warrant | DE000CV2CGE1 | PEPSI 135C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 200000,00 | 0,02 | 200000,00 |
| Warrant | LU1521418829 | PERNO 80P 1220S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 860,00 | 0,64 | 860,00 |
| Warrant | LU1521421294 | PERNO 80P 1221S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 640,00 | 0,86 | 640,00 |
| Warrant | DE000CW4UL93 | PERNO 82TCIOPENC | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | 4,60 | 5000,00 | 4,64 | 5000,00 |
| Warrant | DE000CW4UQZ2 | PERNO 85TCIOPENC | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | 4,00 | 5000,00 | 4,04 | 5000,00 |
| Warrant | LU1452158972 | PERNO 90P 1219S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 860,00 | 0,51 | 860,00 |
| Warrant | DE000CX66Q69 | PERNO 90TCIOPENC | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | 3,68 | 5000,00 | 3,72 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | DE000CYOG253 | PERNO 90TCIOPENC | EUR | 4,02 | 4,02 | 4,02 | | | 4,02 | | | 4,00 | 5000,00 | 4,04 | 5000,00 |
| Warrant | DE000CX51720 | PERNO 95TCIOPENC | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | | 3,44 | 5000,00 | 3,48 | 5000,00 |
| Warrant | DE000CX3YF05 | PERNO 95TCIOPENC | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | | 3,46 | 5000,00 | 3,50 | 5000,00 |
| Warrant | DE000CX82V88 | PERNO 95TCIOPENC | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | | 3,18 | 5000,00 | 3,22 | 5000,00 |
| Warrant | DE000CX3YEG1 | PERNO 95TCIOPENC | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | 3,15 | 5000,00 | 3,19 | 5000,00 |
| Warrant | DE000CY4A4W2 | PERNO 100P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000HV1VWL0 | PERNO 100P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012423024 | PERNO 100P 0618B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CY71L09 | PERNO 100TCIOPENC | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | | 2,83 | 5000,00 | 2,87 | 5000,00 |
| Warrant | DE000CYOG261 | PERNO 100TCIOPENC | EUR | 3,02 | 3,02 | 3,02 | | | 3,02 | | | 3,00 | 5000,00 | 3,04 | 5000,00 |
| Warrant | LU1612157088 | PERNO 104TL OPENS | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | | 2,79 | 10000,00 | 2,81 | 10000,00 |
| Warrant | NL0012423008 | PERNO 105P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | LU1548106761 | PERNO 105P 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,01 | 4640,00 | 0,05 | 4640,00 |
| Warrant | DE000HV11609 | PERNO 105P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2BXY6 | PERNO 105P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 10500,00 | 0,02 | 10500,00 |
| Warrant | LU1521416294 | PERNO 105P 1218S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,36 | 1000,00 | 0,38 | 1000,00 |
| Warrant | LU1521419397 | PERNO 105P 1220S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | 1,41 | 420,00 | 1,50 | 420,00 |
| Warrant | LU1521421534 | PERNO 105P 1221S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | 1,74 | 340,00 | 1,85 | 340,00 |
| Warrant | DE000CY12253 | PERNO 105TCIOPENC | EUR | 2,27 | 2,27 | 2,25 | 227,00 | 1 | 2,25 | 100 | | 2,23 | 5000,00 | 2,27 | 5000,00 |
| Warrant | DE000CYOGLR5 | PERNO 105TCIOPENC | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | 2,17 | 5000,00 | 2,21 | 5000,00 |
| Warrant | DE000CYOGMG6 | PERNO 105TCIOPENC | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | 2,51 | 5000,00 | 2,55 | 5000,00 |
| Warrant | LU1493095274 | PERNO 105TCIOPENS | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | 2,26 | 10000,00 | 2,28 | 10000,00 |
| Warrant | DE000CQ1PRJ8 | PERNO 105TL 0318C | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | 2,42 | 5000,00 | 2,46 | 5000,00 |
| Warrant | DE000CV2EEU8 | PERNO 105TL 0318Z | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | 1,17 | 6000,00 | 1,21 | 6000,00 |
| Warrant | DE000HV12YQ7 | PERNO 110C 0318T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | 0,91 | 11500,00 | 0,95 | 11500,00 |
| Warrant | LU1452157909 | PERNO 110C 1218S | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | | 2,01 | 260,00 | 2,14 | 260,00 |
| Warrant | LU1452158543 | PERNO 110C 1219S | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | 2,44 | 280,00 | 2,59 | 280,00 |
| Warrant | DE000CY4A4X0 | PERNO 110P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000HV1XNF7 | PERNO 110P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 50000,00 | 0,04 | 50000,00 |
| Warrant | NL0012625438 | PERNO 110P 0618B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000CY91BK7 | PERNO 110P 0618C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,12 | 5000,00 | 0,16 | 5000,00 |
| Warrant | LU1452157735 | PERNO 110P 0618S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 2080,00 | 0,17 | 2080,00 |
| Warrant | NL0012636922 | PERNO 110P 0918B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,33 | 50000,00 | 0,35 | 50000,00 |
| Warrant | DE000CQ4GRW4 | PERNO 110P 1218C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,39 | 5000,00 | 0,43 | 5000,00 |
| Warrant | LU1452158386 | PERNO 110P 1218S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,47 | 840,00 | 0,49 | 840,00 |
| Warrant | LU1452159194 | PERNO 110P 1219S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | 1,06 | 480,00 | 1,13 | 480,00 |
| Warrant | DE000CY4ABW1 | PERNO 110TCIOPENC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | 1,76 | 5000,00 | 1,80 | 5000,00 |
| Warrant | DE000CY72ID5 | PERNO 110TCIOPENC | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | 2,18 | 5000,00 | 2,22 | 5000,00 |
| Warrant | DE000CY3MAD0 | PERNO 110TCIOPENC | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | 2,11 | 5000,00 | 2,15 | 5000,00 |
| Warrant | LU1612118429 | PERNO 110TCIOPENS | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | 1,93 | 10000,00 | 1,95 | 10000,00 |
| Warrant | DE000CQ1P488 | PERNO 110TL 0318C | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | 1,92 | 5000,00 | 1,96 | 5000,00 |
| Warrant | LU1612104478 | PERNO 110TL 0318S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | 1,84 | 10000,00 | 1,86 | 10000,00 |
| Warrant | LU1650872598 | PERNO 110TL 0618S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | | 1,85 | 10000,00 | 1,87 | 10000,00 |
| Warrant | DE000HV115T3 | PERNO 112C 0318T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | 0,81 | 12500,00 | 0,85 | 12500,00 |
| Warrant | DE000HV115Z0 | PERNO 112P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000HV1XJX8 | PERNO 115C 0318T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,67 | 15000,00 | 0,71 | 15000,00 |
| Warrant | NL0012627715 | PERNO 115P 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000HV1XNE0 | PERNO 115P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CY90YT2 | PERNO 115TCIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | 1,72 | 5000,00 | 1,76 | 5000,00 |
| Warrant | DE000CY90YH7 | PERNO 115TCIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | 1,35 | 5000,00 | 1,39 | 5000,00 |
| Warrant | LU1612235496 | PERNO 115TCIOPENS | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | 1,45 | 10000,00 | 1,47 | 10000,00 |
| Warrant | DE000CQ1P4C6 | PERNO 115TL 0318C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | 1,42 | 5000,00 | 1,46 | 5000,00 |
| Warrant | LU1612104635 | PERNO 115TL 0318S | EUR | 1,40 | 1,40 | 1,35 | 700,00 | 1 | 1,35 | 500 | | 1,34 | 9500,00 | 1,36 | 10000,00 |
| Warrant | DE000CV2EET0 | PERNO 115TL 0318Z | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,67 | 2000,00 | 0,71 | 2000,00 |
| Warrant | LU1650872754 | PERNO 115TL 0618S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | 1,37 | 10000,00 | 1,39 | 10000,00 |
| Warrant | DE000HV115U1 | PERNO 119C 0318T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,50 | 20000,00 | 0,53 | 20000,00 |
| Warrant | DE000HV115Y3 | PERNO 119P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CY4A4V4 | PERNO 120C 0318C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | 0,91 | 5000,00 | 0,95 | 5000,00 |
| Warrant | DE000HV1VWJ4 | PERNO 120C 0318T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,46 | 22000,00 | 0,49 | 22000,00 |
| Warrant | DE000CV2BXX8 | PERNO 120C 0318Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,45 | 5000,00 | 0,48 | 5000,00 |
| Warrant | NL0012423016 | PERNO 120C 0618B | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | 1,16 | 50000,00 | 1,17 | 50000,00 |
| Warrant | DE000CY91BH3 | PERNO 120C 0618C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | 1,09 | 5000,00 | 1,17 | 5000,00 |
| Warrant | LU1452157495 | PERNO 120C 0618S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,12 | 260,00 | 1,19 | 260,00 |
| Warrant | DE000HV17A98 | PERNO 120C 0918T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,68 | 15000,00 | 0,72 | 15000,00 |
| Warrant | LU1452158030 | PERNO 120C 1218S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | 1,34 | 300,00 | 1,42 | 300,00 |
| Warrant | LU1521416880 | PERNO 120C 1219S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | 1,89 | 300,00 | 2,01 | 300,00 |
| Warrant | DE000CY4ACN8 | PERNO 120P 0318C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,11 | 5000,00 | 0,15 | 5000,00 |
| Warrant | LU1548107066 | PERNO 120P 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,11 | 1580,00 | 0,13 | 1580,00 |
| Warrant | DE000HV1VWM8 | PERNO 120P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CV2D7M1 | PERNO 120P 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 10500,00 | 0,06 | 10500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012629547 | PERNO 120P 0618B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 50000,00 | 0,37 | 50000,00 |
| Warrant | DE000CY918L5 | PERNO 120P 0618C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 5000,00 | 0,35 | 5000,00 |
| Warrant | DE000HV15360 | PERNO 120P 0618T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,22 | 50000,00 |
| Warrant | DE000CV2F7W8 | PERNO 120P 0618Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 10000,00 | 0,17 | 10000,00 |
| Warrant | DE000CQ4FU93 | PERNO 120P 0918C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 5000,00 | 0,56 | 5000,00 |
| Warrant | DE000HV176A5 | PERNO 120P 0918T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 31000,00 | 0,36 | 31000,00 |
| Warrant | DE000CQ4FV82 | PERNO 120P 1218C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 5000,00 | 0,73 | 5000,00 |
| Warrant | LU1521416534 | PERNO 120P 1218S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 560,00 | 0,80 | 560,00 |
| Warrant | LU1521417425 | PERNO 120P 1219S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,49 | 440,00 | 1,58 | 440,00 |
| Warrant | DE000CY91L05 | PERNO 120TClOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,25 | 5000,00 | 1,29 | 5000,00 |
| Warrant | DE000CY91KQ5 | PERNO 120TClOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 5000,00 | 0,90 | 5000,00 |
| Warrant | LU1612270998 | PERNO 120TClOPENS | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 10000,00 | 0,99 | 10000,00 |
| Warrant | DE000CQ1P4D4 | PERNO 120TL 0318C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 5000,00 | 0,96 | 5000,00 |
| Warrant | LU1612277142 | PERNO 120TL 0318S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 10000,00 | 0,89 | 10000,00 |
| Warrant | LU1548106415 | PERNO 125C 0318S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 300,00 | 0,56 | 300,00 |
| Warrant | DE000HV13811 | PERNO 125C 0318T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 36000,00 | 0,31 | 36000,00 |
| Warrant | DE000HV16582 | PERNO 125C 0618T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 23000,00 | 0,47 | 23000,00 |
| Warrant | LU1521415486 | PERNO 125C 1218S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,07 | 360,00 | 1,13 | 360,00 |
| Warrant | LU1521417854 | PERNO 125C 1220S | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,17 | 340,00 | 2,30 | 340,00 |
| Warrant | LU1521419983 | PERNO 125C 1221S | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,49 | 300,00 | 2,65 | 300,00 |
| Warrant | NL0012639926 | PERNO 125P 0318B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 50000,00 | 0,25 | 50000,00 |
| Warrant | LU1548107140 | PERNO 125P 0318S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 980,00 | 0,25 | 980,00 |
| Warrant | DE000HV1XND2 | PERNO 125P 0318T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000HV166K5 | PERNO 125P 0618T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 35000,00 | 0,31 | 35000,00 |
| Warrant | LU1521419637 | PERNO 125P 1220S | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,37 | 340,00 | 2,52 | 340,00 |
| Warrant | DE000CQ295E7 | PERNO 125TClOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 5000,00 | 0,81 | 5000,00 |
| Warrant | DE000CQ29U27 | PERNO 125TClOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 5000,00 | 0,42 | 5000,00 |
| Warrant | DE000CQ29479 | PERNO 125TClOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 5000,00 | 0,41 | 5000,00 |
| Warrant | DE000CQ1QJ15 | PERNO 125TClOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 5000,00 | 0,76 | 5000,00 |
| Warrant | DE000CQ1QHK5 | PERNO 125TClOPENC | EUR | 0,37 | 0,37 | 0,33 | 98,05 | 1 | 0,33 | 265 | 0,31 | 5000,00 | 0,35 | 5000,00 |
| Warrant | DE000CQ28LX7 | PERNO 125TClOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 5000,00 | 0,38 | 5000,00 |
| Warrant | LU1650923680 | PERNO 125TClOPENS | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 10000,00 | 0,44 | 10000,00 |
| Warrant | DE000CQ1Q9F7 | PERNO 125TL 0318C | EUR | 0,45 | 0,45 | 0,44 | 141,75 | 1 | 0,44 | 315 | 0,42 | 5000,00 | 0,46 | 5000,00 |
| Warrant | LU1651932292 | PERNO 125TL 0318S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 10000,00 | 0,44 | 10000,00 |
| Warrant | LU1650872911 | PERNO 125TL 0618S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 10000,00 | 0,48 | 10000,00 |
| Warrant | DE000HV115V9 | PERNO 126C 0318T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 40500,00 | 0,28 | 40500,00 |
| Warrant | DE000HV142G1 | PERNO 126C 0618T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 24500,00 | 0,44 | 24500,00 |
| Warrant | NL0012625420 | PERNO 130C 0318B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 50000,00 | 0,27 | 50000,00 |
| Warrant | DE000CY4ACM0 | PERNO 130C 0318C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 5000,00 | 0,28 | 5000,00 |
| Warrant | LU1548106506 | PERNO 130C 0318S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 640,00 | 0,28 | 640,00 |
| Warrant | DE000HV13K25 | PERNO 130C 0318T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 50000,00 | 0,17 | 50000,00 |
| Warrant | NL0012424568 | PERNO 130C 0618B | EUR | 0,59 | 0,59 | 0,58 | 236,00 | 1 | 0,58 | 400 | 0,57 | 50000,00 | 0,58 | 50000,00 |
| Warrant | DE000CY918J9 | PERNO 130C 0618C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 5000,00 | 0,55 | 5000,00 |
| Warrant | LU1695060860 | PERNO 130C 0618S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 420,00 | 0,58 | 420,00 |
| Warrant | DE000HV16590 | PERNO 130C 0618T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 32500,00 | 0,34 | 32500,00 |
| Warrant | DE000CQ4F1H0 | PERNO 130C 0918C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 5000,00 | 0,71 | 5000,00 |
| Warrant | LU1695061249 | PERNO 130C 0918S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 420,00 | 0,76 | 420,00 |
| Warrant | DE000CQ4F1K4 | PERNO 130C 1218C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 5000,00 | 0,81 | 5000,00 |
| Warrant | LU1695061751 | PERNO 130C 1218S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 420,00 | 0,87 | 420,00 |
| Warrant | LU1452158626 | PERNO 130C 1219S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,43 | 400,00 | 1,52 | 400,00 |
| Warrant | LU1521422185 | PERNO 130C 1222S | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | 2,58 | 280,00 | 2,74 | 280,00 |
| Warrant | NL0012708283 | PERNO 130P 0318B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 50000,00 | 0,47 | 50000,00 |
| Warrant | DE000CY91RC0 | PERNO 130P 0318C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 5000,00 | 0,47 | 5000,00 |
| Warrant | LU1695060787 | PERNO 130P 0318S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 660,00 | 0,47 | 660,00 |
| Warrant | DE000HV13X20 | PERNO 130P 0318T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 43000,00 | 0,26 | 43000,00 |
| Warrant | NL0012708291 | PERNO 130P 0618B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 50000,00 | 0,80 | 50000,00 |
| Warrant | DE000CY91LT7 | PERNO 130P 0618C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 5000,00 | 0,74 | 5000,00 |
| Warrant | LU1695061082 | PERNO 130P 0618S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 420,00 | 0,78 | 420,00 |
| Warrant | DE000HV166J7 | PERNO 130P 0618T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 25000,00 | 0,43 | 25000,00 |
| Warrant | DE000CQ4FVA4 | PERNO 130P 0918C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 5000,00 | 1,00 | 5000,00 |
| Warrant | DE000CQ4FU44 | PERNO 130P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695061595 | PERNO 130P 0918S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 380,00 | 1,09 | 380,00 |
| Warrant | DE000CQ4FU69 | PERNO 130P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FVCO | PERNO 130P 1218C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,12 | 5000,00 | 1,20 | 5000,00 |
| Warrant | LU1695061835 | PERNO 130P 1218S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,23 | 400,00 | 1,30 | 400,00 |
| Warrant | LU1521421880 | PERNO 130P 1221S | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | 3,04 | 320,00 | 3,22 | 320,00 |
| Warrant | DE000HV142F3 | PERNO 133C 0318T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000HV142H9 | PERNO 133C 0618T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 41000,00 | 0,27 | 41000,00 |
| Warrant | NL0012629067 | PERNO 135C 0318B | EUR | 0,12 | 0,12 | 0,11 | 960,00 | 1 | 0,11 | 8000 | 0,10 | 50000,00 | 0,11 | 50000,00 |
| Warrant | LU1548106688 | PERNO 135C 0318S | EUR | 0,13 | 0,13 | 0,11 | 7850,00 | 4 | 0,11 | 65000 | 0,10 | 1000,00 | 0,12 | 26000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV1XJY6 | PERNO 135C 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CE8XY40 | PERNO 135C 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 10500,00 | 0,05 | 10500,00 |
| Warrant | NL0012636906 | PERNO 135C 0618B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 50000,00 | 0,38 | 50000,00 |
| Warrant | DE000HV165A8 | PERNO 135C 0618T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 49000,00 | 0,23 | 49000,00 |
| Warrant | DE000CV2C4Y4 | PERNO 135C 0618Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 10000,00 | 0,17 | 10000,00 |
| Warrant | LU1521418159 | PERNO 135C 1220S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,77 | 340,00 | 1,88 | 340,00 |
| Warrant | DE000HV17689 | PERNO 135P 0318T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 26000,00 | 0,42 | 26000,00 |
| Warrant | DE000HV166H1 | PERNO 135P 0618T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 18500,00 | 0,57 | 18500,00 |
| Warrant | LU1651970201 | PERNO 135TPIOPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 10000,00 | 0,87 | 10000,00 |
| Warrant | DE000CQ1P4E2 | PERNO 135TS 0318C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 5000,00 | 0,83 | 5000,00 |
| Warrant | LU1612105285 | PERNO 135TS 0318S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 10000,00 | 0,78 | 10000,00 |
| Warrant | LU1650873133 | PERNO 135TS 0618S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 10000,00 | 0,84 | 10000,00 |
| Warrant | NL0012632111 | PERNO 140C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CQ1QJ98 | PERNO 140C 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000HV1VWK2 | PERNO 140C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012629075 | PERNO 140C 0618B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 50000,00 | 0,23 | 50000,00 |
| Warrant | DE000CY91LS9 | PERNO 140C 0618C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 5000,00 | 0,21 | 5000,00 |
| Warrant | LU1695060944 | PERNO 140C 0618S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 980,00 | 0,23 | 980,00 |
| Warrant | DE000HV14ZJ5 | PERNO 140C 0618T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | NL0012636914 | PERNO 140C 0918B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 50000,00 | 0,41 | 50000,00 |
| Warrant | DE000CQ4F1J6 | PERNO 140C 0918C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 5000,00 | 0,35 | 5000,00 |
| Warrant | LU1695061322 | PERNO 140C 0918S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 660,00 | 0,39 | 660,00 |
| Warrant | DE000HV17AA0 | PERNO 140C 0918T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 45000,00 | 0,25 | 45000,00 |
| Warrant | DE000CQ4F1L2 | PERNO 140C 1218C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 5000,00 | 0,45 | 5000,00 |
| Warrant | LU1521415726 | PERNO 140C 1218S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 680,00 | 0,50 | 680,00 |
| Warrant | LU1521420304 | PERNO 140C 1221S | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,94 | 320,00 | 2,06 | 320,00 |
| Warrant | DE000HV15345 | PERNO 140P 0318T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 17000,00 | 0,63 | 17000,00 |
| Warrant | LU1695061165 | PERNO 140P 0618S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,38 | 260,00 | 1,47 | 260,00 |
| Warrant | DE000HV15352 | PERNO 140P 0618T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 14500,00 | 0,74 | 14500,00 |
| Warrant | DE000CQ4FU51 | PERNO 140P 0918C | EUR | | | | | | | | | | | |
| Warrant | LU1695061678 | PERNO 140P 0918S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,64 | 260,00 | 1,74 | 260,00 |
| Warrant | DE000HV17697 | PERNO 140P 0918T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 12000,00 | 0,88 | 12000,00 |
| Warrant | DE000CQ4FU77 | PERNO 140P 1218C | EUR | | | | | | | | | | | |
| Warrant | LU1695061918 | PERNO 140P 1218S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,85 | 300,00 | 1,96 | 300,00 |
| Warrant | DE000CY4AK29 | PERNO 140TPIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 5000,00 | 0,66 | 5000,00 |
| Warrant | DE000CY70CK9 | PERNO 140TPIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 5000,00 | 0,91 | 5000,00 |
| Warrant | DE000CQ1Q1U3 | PERNO 140TPIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 5000,00 | 1,19 | 5000,00 |
| Warrant | DE000CY6BXL1 | PERNO 140TPIOPENC | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,27 | 5000,00 | 1,31 | 5000,00 |
| Warrant | DE000CQ1Q2C9 | PERNO 140TPIOPENC | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,60 | 5000,00 | 1,64 | 5000,00 |
| Warrant | DE000CQ1P4F9 | PERNO 140TS 0318C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,29 | 5000,00 | 1,33 | 5000,00 |
| Warrant | LU1612208923 | PERNO 140TS 0318S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 10000,00 | 1,25 | 10000,00 |
| Warrant | LU1650873307 | PERNO 140TS 0618S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 10000,00 | 1,30 | 10000,00 |
| Warrant | LU1612583937 | PERNO 144TS OPENS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 10000,00 | 1,93 | 10000,00 |
| Warrant | NL0012642177 | PERNO 145C 0618B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,14 | 50000,00 |
| Warrant | LU1521422425 | PERNO 145C 1222S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,08 | 260,00 | 2,21 | 260,00 |
| Warrant | DE000CY91KR3 | PERNO 145TPIOPENC | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,49 | 5000,00 | 1,53 | 5000,00 |
| Warrant | DE000CY91L13 | PERNO 145TPIOPENC | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,95 | 5000,00 | 1,99 | 5000,00 |
| Warrant | LU1612600293 | PERNO 145TPIOPENS | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 10000,00 | 1,65 | 10000,00 |
| Warrant | LU1547712718 | PERNO 145TPIOPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 10000,00 | 1,25 | 10000,00 |
| Warrant | DE000CQ1P4G7 | PERNO 145TS 0318C | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,79 | 5000,00 | 1,83 | 5000,00 |
| Warrant | LU1612569357 | PERNO 145TS 0318S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 10000,00 | 1,74 | 10000,00 |
| Warrant | DE000CV2D3P3 | PERNO 150C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 10500,00 | 0,02 | 10500,00 |
| Warrant | DE000CV2D3N8 | PERNO 150C 0618Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 12000,00 | 0,04 | 12000,00 |
| Warrant | NL0012708309 | PERNO 150C 0918B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | DE000CV2F7V0 | PERNO 150C 0918Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 12000,00 | 0,08 | 12000,00 |
| Warrant | LU1521417185 | PERNO 150C 1219S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 500,00 | 0,80 | 500,00 |
| Warrant | DE000CQ4FU85 | PERNO 150P 1218C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29115 | PERNO 150TPIOPENC | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,71 | 5000,00 | 2,75 | 5000,00 |
| Warrant | DE000CY91L21 | PERNO 150TPIOPENC | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | 2,46 | 5000,00 | 2,50 | 5000,00 |
| Warrant | DE000CY91KS1 | PERNO 150TPIOPENC | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,98 | 5000,00 | 2,02 | 5000,00 |
| Warrant | DE000CQ29BL1 | PERNO 150TPIOPENC | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,23 | 5000,00 | 2,27 | 5000,00 |
| Warrant | LU1650388785 | PERNO 150TPIOPENS | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 10000,00 | 2,33 | 10000,00 |
| Warrant | DE000CQ1P4H5 | PERNO 150TS 0318C | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,29 | 5000,00 | 2,33 | 5000,00 |
| Warrant | LU1650873562 | PERNO 150TS 0618S | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,24 | 10000,00 | 2,26 | 10000,00 |
| Warrant | DE000CQ29B04 | PERNO 155TS 0318C | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | 2,79 | 5000,00 | 2,83 | 5000,00 |
| Warrant | LU1521418407 | PERNO 160C 1220S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 440,00 | 1,09 | 440,00 |
| Warrant | LU1521420643 | PERNO 175C 1221S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 520,00 | 1,09 | 520,00 |
| Warrant | LU1521422854 | PERNO 185C 1222S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,11 | 480,00 | 1,18 | 480,00 |
| Warrant | DE000CR2TKJ2 | PERNO 74.STL OPENZ | EUR | 5,41 | 5,41 | 5,41 | | | 5,41 | | 5,37 | 1000,00 | 5,44 | 1000,00 |
| Warrant | DE000CR2T9J3 | PERNO 87.8TL OPENZ | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | 4,04 | 1000,00 | 4,11 | 1000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1451879743 | PERNO 93.6TL OPENS | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | 3,67 | 10000,00 | 3,69 | 10000,00 |
| Warrant | LU1477402041 | PERNO 98.8TL OPENS | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,13 | 10000,00 | 3,15 | 10000,00 |
| Warrant | DE000CE4XP07 | PERNO102.6TL OPENZ | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,28 | 2000,00 | 1,32 | 2000,00 |
| Warrant | DE000CE4V3G4 | PERNO104.4TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,33 | 2000,00 | 1,37 | 2000,00 |
| Warrant | LU1612257896 | PERNO109.2TL OPENS | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 10000,00 | 2,33 | 10000,00 |
| Warrant | DE000CE8YBE4 | PERNO112.6TL OPENZ | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 2000,00 | 0,82 | 2000,00 |
| Warrant | LU1612583424 | PERNO114.4TL OPENS | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 10000,00 | 1,83 | 10000,00 |
| Warrant | DE000CV2D4E5 | PERNO114.7TCIOPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 2000,00 | 0,87 | 2000,00 |
| Warrant | LU1428457177 | PERNO115.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612583770 | PERNO119.6TL OPENS | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 10000,00 | 1,33 | 10000,00 |
| Warrant | FR0012831345 | PERNO122.9TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612258191 | PERNO139.2TS OPENS | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 10000,00 | 1,43 | 10000,00 |
| Warrant | DE000CE8WMM8 | PERNO141.9TCIOPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 2000,00 | 0,94 | 2000,00 |
| Warrant | LU1651939461 | PERNO148.8TS OPENS | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,66 | 10000,00 | 2,68 | 10000,00 |
| Warrant | LU1612584158 | PERNO148.8TS OPENS | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,41 | 10000,00 | 2,43 | 10000,00 |
| Warrant | DE000CV2ER91 | PERNO161.3TCIOPENZ | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,90 | 2000,00 | 1,94 | 2000,00 |
| Warrant | DE000CM4PJR6 | PERNO56.51TCIOPENZ | EUR | 7,36 | 7,36 | 7,36 | | | 7,36 | | 7,32 | 1000,00 | 7,39 | 1000,00 |
| Warrant | DE000CR2UAQ6 | PERNO69.01TL OPENZ | EUR | 5,96 | 5,96 | 5,96 | | | 5,96 | | 5,92 | 1000,00 | 5,99 | 1000,00 |
| Warrant | DE000CM96HM4 | PERNO72.72TCIOPENZ | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | 5,74 | 1000,00 | 5,81 | 1000,00 |
| Warrant | DE000CK50GY2 | PERNO78.31TCIOPENZ | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | 5,20 | 1000,00 | 5,27 | 1000,00 |
| Warrant | DE000CR279K1 | PERNO79.72TL OPENZ | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | 4,85 | 1000,00 | 4,92 | 1000,00 |
| Warrant | DE000CK51EP3 | PERNO83.92TCIOPENZ | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | 4,66 | 1000,00 | 4,73 | 1000,00 |
| Warrant | DE000CC40N01 | PERNO85.01TCIOPENC | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | 4,07 | 5000,00 | 4,11 | 5000,00 |
| Warrant | DE000CC411P2 | PERNO85.09TCIOPENC | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | 3,77 | 5000,00 | 3,81 | 5000,00 |
| Warrant | DE000CR2UJ57 | PERNO89.08TCIOPENZ | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | 4,16 | 1000,00 | 4,23 | 1000,00 |
| Warrant | DE000CR2VRQ8 | PERNO92.69TL OPENZ | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | 3,55 | 1000,00 | 3,62 | 1000,00 |
| Warrant | DE000CD5NW98 | PERNO94.18TCIOPENZ | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,83 | 2000,00 | 1,87 | 2000,00 |
| Warrant | DE000CX0A2G5 | PEUGO 9TCIOPENC | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 7500,00 | 1,82 | 7500,00 |
| Warrant | LU1521425956 | PEUGO 11P 1221S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 720,00 | 0,97 | 720,00 |
| Warrant | DE000CD5P188 | PEUGO 11TCIOPENZ | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,55 | 3000,00 | 1,58 | 3000,00 |
| Warrant | FR0011976836 | PEUGO 12C 1218S | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | 3,02 | 154,00 | 3,21 | 154,00 |
| Warrant | LU1521424710 | PEUGO 12P 1220S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 720,00 | 0,93 | 720,00 |
| Warrant | DE000CV5Y0Q9 | PEUGO 12TL 0318Z | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,60 | 3000,00 | 1,63 | 3000,00 |
| Warrant | DE000CQ29K67 | PEUGO 13P 1219C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 4000,00 | 0,58 | 4000,00 |
| Warrant | DE000CX71UL9 | PEUGO 13TCIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 7500,00 | 1,17 | 7500,00 |
| Warrant | DE000CV2EEV6 | PEUGO 13TL 0318Z | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 3000,00 | 1,38 | 3000,00 |
| Warrant | DE000CYSAVN5 | PEUGO 14P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4000,00 | 0,03 | 4000,00 |
| Warrant | DE000CV2EYC4 | PEUGO 14P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 7500,00 | 0,03 | 7500,00 |
| Warrant | DE000CYS1A13 | PEUGO 14P 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 4000,00 | 0,13 | 4000,00 |
| Warrant | LU1452159608 | PEUGO 14P 0618S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 1360,00 | 0,15 | 1360,00 |
| Warrant | DE000CV2F825 | PEUGO 14P 0618Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 9000,00 | 0,16 | 9000,00 |
| Warrant | NL0012642839 | PEUGO 14P 0918B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 60000,00 | 0,26 | 60000,00 |
| Warrant | DE000CY6A592 | PEUGO 14P 0918C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 4000,00 | 0,24 | 4000,00 |
| Warrant | NL0012642862 | PEUGO 14P 1218B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,35 | 60000,00 | 0,41 | 60000,00 |
| Warrant | DE000CY6A5D7 | PEUGO 14P 1218C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 4000,00 | 0,34 | 4000,00 |
| Warrant | LU1452160101 | PEUGO 14P 1218S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 800,00 | 0,41 | 800,00 |
| Warrant | LU1452160523 | PEUGO 14P 1219S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 620,00 | 0,92 | 620,00 |
| Warrant | DE000CX81PR5 | PEUGO 14TCIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 7500,00 | 0,98 | 7500,00 |
| Warrant | DE000CX81NV6 | PEUGO 14TCIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 7500,00 | 0,87 | 7500,00 |
| Warrant | LU1493223967 | PEUGO 14TCIOPENS | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,26 | 30000,00 | 2,28 | 30000,00 |
| Warrant | DE000CQ1QR80 | PEUGO 14TL 0318C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 7500,00 | 0,91 | 7500,00 |
| Warrant | DE000CV2D5K1 | PEUGO 14TL 0318Z | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 3000,00 | 1,13 | 3000,00 |
| Warrant | DE000HV160Q5 | PEUGO 15C 0618T | EUR | 0,69 | 0,69 | 0,66 | 2007,90 | 1 | 0,66 | 2910 | 0,65 | 17500,00 | 0,68 | 17500,00 |
| Warrant | NL0012339261 | PEUGO 15P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 60000,00 | 0,03 | 60000,00 |
| Warrant | DE000CV71B35 | PEUGO 15P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 4000,00 | 0,05 | 4000,00 |
| Warrant | DE000HV115R7 | PEUGO 15P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CE4XLY2 | PEUGO 15P 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 7500,00 | 0,05 | 7500,00 |
| Warrant | DE000CQ28562 | PEUGO 15P 0618C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 4000,00 | 0,21 | 4000,00 |
| Warrant | DE000HV16665 | PEUGO 15P 0618T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CE8YS54 | PEUGO 15P 0618Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 9000,00 | 0,25 | 9000,00 |
| Warrant | DE000CY6BB68 | PEUGO 15P 0918C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 4000,00 | 0,35 | 4000,00 |
| Warrant | DE000CV2EKK9 | PEUGO 15P 0918Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 9000,00 | 0,41 | 9000,00 |
| Warrant | DE000CQ28596 | PEUGO 15P 1218C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 4000,00 | 0,48 | 4000,00 |
| Warrant | DE000CV5YH62 | PEUGO 15P 1218Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 9000,00 | 0,56 | 9000,00 |
| Warrant | DE000CQ29KF4 | PEUGO 15P 1219C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 4000,00 | 0,94 | 4000,00 |
| Warrant | DE000CX82D15 | PEUGO 15TCIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 7500,00 | 0,79 | 7500,00 |
| Warrant | DE000CX82CD1 | PEUGO 15TCIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 7500,00 | 0,66 | 7500,00 |
| Warrant | LU1477419524 | PEUGO 15TCIOPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 75000,00 | 0,70 | 75000,00 |
| Warrant | DE000CQ1Q9G5 | PEUGO 15TL 0318C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 7500,00 | 0,71 | 7500,00 |
| Warrant | LU1650873729 | PEUGO 15TL 0318S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 75000,00 | 1,75 | 75000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV2DGV3 | PEUGO 15TL 0318Z | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 3000,00 | 0,88 | 3000,00 |
| Warrant | LU1650874537 | PEUGO 15TL 0618S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 75000,00 | 1,58 | 75000,00 |
| Warrant | DE000CQ28513 | PEUGO 16C 0618C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,19 | 4000,00 | 1,28 | 4000,00 |
| Warrant | LU1452159350 | PEUGO 16C 0618S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,26 | 182,00 | 1,34 | 182,00 |
| Warrant | DE000HV177R7 | PEUGO 16C 0918T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 17500,00 | 0,60 | 17500,00 |
| Warrant | FR0011976844 | PEUGO 16C 1218S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,60 | 192,00 | 1,70 | 192,00 |
| Warrant | NL0012639934 | PEUGO 16P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 60000,00 | 0,07 | 60000,00 |
| Warrant | DE000CYSAVP0 | PEUGO 16P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 4000,00 | 0,09 | 4000,00 |
| Warrant | LU1548108114 | PEUGO 16P 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 1340,00 | 0,10 | 1340,00 |
| Warrant | DE000HV1V0Q5 | PEUGO 16P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CV28XZ3 | PEUGO 16P 0318Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 7500,00 | 0,10 | 7500,00 |
| Warrant | NL0012339311 | PEUGO 16P 0618B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 60000,00 | 0,34 | 60000,00 |
| Warrant | DE000CYS1B1 | PEUGO 16P 0618C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 4000,00 | 0,33 | 4000,00 |
| Warrant | LU1452159780 | PEUGO 16P 0618S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 740,00 | 0,37 | 740,00 |
| Warrant | DE000HV15FP1 | PEUGO 16P 0618T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000CV2F817 | PEUGO 16P 0618Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 9000,00 | 0,38 | 9000,00 |
| Warrant | NL0012423057 | PEUGO 16P 0918B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 60000,00 | 0,53 | 60000,00 |
| Warrant | DE000CY6A5A3 | PEUGO 16P 0918C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 4000,00 | 0,51 | 4000,00 |
| Warrant | LU1695062486 | PEUGO 16P 0918S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 480,00 | 0,57 | 480,00 |
| Warrant | DE000HV173P0 | PEUGO 16P 0918T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,23 | 50000,00 |
| Warrant | NL0012642870 | PEUGO 16P 1218B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,66 | 60000,00 | 0,72 | 60000,00 |
| Warrant | DE000CY6A5E5 | PEUGO 16P 1218C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 4000,00 | 0,65 | 4000,00 |
| Warrant | LU1695063021 | PEUGO 16P 1218S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 440,00 | 0,74 | 440,00 |
| Warrant | DE000CYOFTD0 | PEUGO 16TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 7500,00 | 0,47 | 7500,00 |
| Warrant | DE000CYOFTQ2 | PEUGO 16TCIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 7500,00 | 0,60 | 7500,00 |
| Warrant | LU1477419797 | PEUGO 16TCIOPENS | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 75000,00 | 0,49 | 75000,00 |
| Warrant | DE000CQ1PH83 | PEUGO 16TL 0318C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 7500,00 | 0,51 | 7500,00 |
| Warrant | LU1612105442 | PEUGO 16TL 0318S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 75000,00 | 1,26 | 75000,00 |
| Warrant | DE000CV2DGU5 | PEUGO 16TL 0318Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 3000,00 | 0,63 | 3000,00 |
| Warrant | DE000CQ4GLV9 | PEUGO 16TL 0618C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 7500,00 | 0,46 | 7500,00 |
| Warrant | LU1650874701 | PEUGO 16TL 0618S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 75000,00 | 1,14 | 75000,00 |
| Warrant | NL0012642797 | PEUGO 17C 0318B | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 60000,00 | 0,84 | 60000,00 |
| Warrant | DE000CQ1QVM2 | PEUGO 17C 0318C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 4000,00 | 0,86 | 4000,00 |
| Warrant | DE000CV2EYB6 | PEUGO 17C 0318Z | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,83 | 4000,00 | 0,88 | 4000,00 |
| Warrant | NL0012642805 | PEUGO 17C 0618B | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 60000,00 | 0,96 | 60000,00 |
| Warrant | DE000CYS1AUB2 | PEUGO 17C 0618C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 4000,00 | 0,93 | 4000,00 |
| Warrant | DE000CV2F7Z1 | PEUGO 17C 0618Z | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 4000,00 | 1,00 | 4000,00 |
| Warrant | DE000CY6A519 | PEUGO 17C 0918C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,08 | 4000,00 | 1,14 | 4000,00 |
| Warrant | DE000CY6A550 | PEUGO 17C 1218C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,23 | 4000,00 | 1,29 | 4000,00 |
| Warrant | NL0012339279 | PEUGO 17P 0318B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 60000,00 | 0,15 | 60000,00 |
| Warrant | DE000CY5BC2 | PEUGO 17P 0318C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 4000,00 | 0,18 | 4000,00 |
| Warrant | LU1548108205 | PEUGO 17P 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1000,00 | 0,19 | 1000,00 |
| Warrant | DE000CV2BY04 | PEUGO 17P 0318Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 7500,00 | 0,19 | 7500,00 |
| Warrant | NL0012642201 | PEUGO 17P 0618B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 60000,00 | 0,52 | 60000,00 |
| Warrant | DE000CV725H6 | PEUGO 17P 0618C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 4000,00 | 0,51 | 4000,00 |
| Warrant | LU1574174105 | PEUGO 17P 0618S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 460,00 | 0,55 | 460,00 |
| Warrant | DE000CV5Y4B3 | PEUGO 17P 0618Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 8000,00 | 0,55 | 8000,00 |
| Warrant | DE000CY6B582 | PEUGO 17P 0918C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 4000,00 | 0,71 | 4000,00 |
| Warrant | LU1695062569 | PEUGO 17P 0918S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 360,00 | 0,78 | 360,00 |
| Warrant | DE000CQ1QN43 | PEUGO 17P 1218C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 4000,00 | 0,87 | 4000,00 |
| Warrant | LU1695063294 | PEUGO 17P 1218S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 360,00 | 0,96 | 360,00 |
| Warrant | DE000CQ29KG2 | PEUGO 17P 1219C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,38 | 4000,00 | 1,41 | 4000,00 |
| Warrant | LU1521424983 | PEUGO 17P 1220S | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,09 | 340,00 | 2,22 | 340,00 |
| Warrant | DE000CQ29131 | PEUGO 17TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 7500,00 | 0,43 | 7500,00 |
| Warrant | DE000CQ28256 | PEUGO 17TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 7500,00 | 0,30 | 7500,00 |
| Warrant | LU1651918622 | PEUGO 17TCIOPENS | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 30000,00 | 0,82 | 30000,00 |
| Warrant | LU1493224262 | PEUGO 17TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28WQ8 | PEUGO 17TL 0318C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 7500,00 | 0,31 | 7500,00 |
| Warrant | DE000CQ28H41 | PEUGO 17TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1651932458 | PEUGO 17TL 0318S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 75000,00 | 0,79 | 75000,00 |
| Warrant | DE000CV5YFH3 | PEUGO 17TL 0318Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 3000,00 | 0,38 | 3000,00 |
| Warrant | DE000CQ4GLW7 | PEUGO 17TL 0618C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 7500,00 | 0,28 | 7500,00 |
| Warrant | LU1651932888 | PEUGO 17TL 0618S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 75000,00 | 0,72 | 75000,00 |
| Warrant | NL0012640783 | PEUGO 18C 0318B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 60000,00 | 0,51 | 60000,00 |
| Warrant | DE000CYS1AVL9 | PEUGO 18C 0318C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 4000,00 | 0,51 | 4000,00 |
| Warrant | LU1548107223 | PEUGO 18C 0318S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,50 | 420,00 | 0,56 | 420,00 |
| Warrant | DE000HV1W645 | PEUGO 18C 0318T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | DE000CV2EYA8 | PEUGO 18C 0318Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 5000,00 | 0,54 | 5000,00 |
| Warrant | NL0012640809 | PEUGO 18C 0618B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 60000,00 | 0,69 | 60000,00 |
| Warrant | DE000CY6B533 | PEUGO 18C 0618C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 4000,00 | 0,67 | 4000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1574173719 | PEUGO 18C 0618S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 300,00 | 0,73 | 300,00 |
| Warrant | DE000HV164V7 | PEUGO 18C 0618T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 37500,00 | 0,29 | 37500,00 |
| Warrant | DE000CV2F7Y4 | PEUGO 18C 0618Z | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 5000,00 | 0,73 | 5000,00 |
| Warrant | DE000CY6B558 | PEUGO 18C 0918C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 4000,00 | 0,87 | 4000,00 |
| Warrant | LU1695062056 | PEUGO 18C 0918S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 220,00 | 0,96 | 220,00 |
| Warrant | NL0012642847 | PEUGO 18C 1218B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,06 | 60000,00 | 1,12 | 60000,00 |
| Warrant | DE000CY725E3 | PEUGO 18C 1218C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,98 | 4000,00 | 1,04 | 4000,00 |
| Warrant | LU1452159947 | PEUGO 18C 1218S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,11 | 1400,00 | 1,16 | 220,00 |
| Warrant | LU1452160366 | PEUGO 18C 1219S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,55 | 220,00 | 1,65 | 220,00 |
| Warrant | DE000CY5AVQ8 | PEUGO 18P 0318C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 4000,00 | 0,34 | 4000,00 |
| Warrant | LU1548108387 | PEUGO 18P 0318S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 740,00 | 0,37 | 740,00 |
| Warrant | DE000HV1W0K7 | PEUGO 18P 0318T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CV2CAW6 | PEUGO 18P 0318Z | EUR | 0,33 | 0,35 | 0,33 | 14910,00 | 6 | 0,35 | 44000 | 0,33 | 7000,00 | 0,36 | 7000,00 |
| Warrant | DE000CY6C6N2 | PEUGO 18P 0618C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 4000,00 | 0,74 | 4000,00 |
| Warrant | LU1574174287 | PEUGO 18P 0618S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 300,00 | 0,79 | 300,00 |
| Warrant | DE000HV16640 | PEUGO 18P 0618T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 35000,00 | 0,31 | 35000,00 |
| Warrant | DE000CV2CP38 | PEUGO 18P 0618Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 6000,00 | 0,79 | 6000,00 |
| Warrant | DE000CY6C8B6 | PEUGO 18P 0918C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 4000,00 | 0,96 | 4000,00 |
| Warrant | LU1695062643 | PEUGO 18P 0918S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,99 | 280,00 | 1,05 | 280,00 |
| Warrant | DE000CY6A5F2 | PEUGO 18P 1218C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 4000,00 | 1,12 | 4000,00 |
| Warrant | LU1452160283 | PEUGO 18P 1218S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,17 | 280,00 | 1,24 | 280,00 |
| Warrant | LU1452160796 | PEUGO 18P 1219S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,85 | 320,00 | 1,97 | 320,00 |
| Warrant | LU1521426251 | PEUGO 18P 1221S | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | 2,72 | 320,00 | 2,89 | 320,00 |
| Warrant | DE000CQ4GBX6 | PEUGO 18TCIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 7500,00 | 0,25 | 7500,00 |
| Warrant | DE000CQ4GA05 | PEUGO 18TCIOPENC | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 7500,00 | 0,11 | 7500,00 |
| Warrant | LU1547712981 | PEUGO 18TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29X65 | PEUGO 18TL 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 7500,00 | 0,11 | 7500,00 |
| Warrant | LU1651932615 | PEUGO 18TL 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GLX5 | PEUGO 18TL 0618C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 7500,00 | 0,11 | 7500,00 |
| Warrant | LU1651933001 | PEUGO 18TL 0618S | EUR | | | | | | | | | | | |
| Warrant | LU1650388942 | PEUGO 18TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650874024 | PEUGO 18TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650874966 | PEUGO 18TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012340715 | PEUGO 19C 0318B | EUR | 0,28 | 0,28 | 0,27 | 420,00 | 1 | 0,27 | 1500 | 0,26 | 60000,00 | 0,27 | 60000,00 |
| Warrant | DE000CY4A4Y8 | PEUGO 19C 0318C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 4000,00 | 0,28 | 4000,00 |
| Warrant | LU1548107496 | PEUGO 19C 0318S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 840,00 | 0,31 | 840,00 |
| Warrant | DE000CV28PT2 | PEUGO 19C 0318Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 7000,00 | 0,30 | 7000,00 |
| Warrant | NL0012339287 | PEUGO 19C 0618B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 60000,00 | 0,48 | 60000,00 |
| Warrant | DE000CY6B850 | PEUGO 19C 0618C | EUR | 0,47 | 0,47 | 0,46 | 470,00 | 1 | 0,46 | 1000 | 0,44 | 4000,00 | 0,47 | 4000,00 |
| Warrant | LU1574173982 | PEUGO 19C 0618S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 500,00 | 0,52 | 500,00 |
| Warrant | DE000CV2EY92 | PEUGO 19C 0618Z | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 7000,00 | 0,52 | 7000,00 |
| Warrant | DE000CY6CWU2 | PEUGO 19C 0918C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 4000,00 | 0,67 | 4000,00 |
| Warrant | LU1695062130 | PEUGO 19C 0918S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 340,00 | 0,75 | 340,00 |
| Warrant | DE000CV2F7X6 | PEUGO 19C 0918Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 6000,00 | 0,75 | 6000,00 |
| Warrant | NL0012642854 | PEUGO 19C 1218B | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,85 | 60000,00 | 0,91 | 60000,00 |
| Warrant | DE000CY6A568 | PEUGO 19C 1218C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 4000,00 | 0,82 | 4000,00 |
| Warrant | LU1695062999 | PEUGO 19C 1218S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 260,00 | 0,93 | 260,00 |
| Warrant | DE000CQ4F1N8 | PEUGO 19C 1219C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 4000,00 | 1,16 | 4000,00 |
| Warrant | DE000CY4A530 | PEUGO 19P 0318C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 4000,00 | 0,61 | 4000,00 |
| Warrant | LU1548108460 | PEUGO 19P 0318S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 380,00 | 0,63 | 380,00 |
| Warrant | DE000CV2CF63 | PEUGO 19P 0318Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 5000,00 | 0,63 | 5000,00 |
| Warrant | DE000CY5A1D7 | PEUGO 19P 0618C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,99 | 4000,00 | 1,05 | 4000,00 |
| Warrant | LU1574174360 | PEUGO 19P 0618S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,04 | 220,00 | 1,10 | 220,00 |
| Warrant | DE000CV5YYJ0 | PEUGO 19P 0618Z | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,05 | 5000,00 | 1,09 | 5000,00 |
| Warrant | DE000CY6A5C9 | PEUGO 19P 0918C | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,20 | 4000,00 | 1,26 | 4000,00 |
| Warrant | LU1695062726 | PEUGO 19P 0918S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,27 | 260,00 | 1,35 | 260,00 |
| Warrant | LU1695063377 | PEUGO 19P 1218S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,46 | 240,00 | 1,55 | 240,00 |
| Warrant | DE000CQ1Q9Y8 | PEUGO 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q9S0 | PEUGO 19TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573771323 | PEUGO 19TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1493224429 | PEUGO 19TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650389676 | PEUGO 19TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q7P0 | PEUGO 19TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1650874370 | PEUGO 19TS 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EPG3 | PEUGO 19TS 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GUJ5 | PEUGO 19TS 0618C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 7500,00 | 0,19 | 7500,00 |
| Warrant | LU1650875187 | PEUGO 19TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012342505 | PEUGO 20C 0318B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 60000,00 | 0,13 | 60000,00 |
| Warrant | DE000CY6B525 | PEUGO 20C 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 4000,00 | 0,15 | 4000,00 |
| Warrant | LU1548107579 | PEUGO 20C 0318S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 1040,00 | 0,15 | 1040,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV1V0H4 | PEUGO 20C 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CV2BP54 | PEUGO 20C 0318Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 7500,00 | 0,16 | 7500,00 |
| Warrant | NL0012423032 | PEUGO 20C 0618B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 60000,00 | 0,33 | 60000,00 |
| Warrant | DE000CY5AU66 | PEUGO 20C 0618C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 4000,00 | 0,32 | 4000,00 |
| Warrant | LU1574174014 | PEUGO 20C 0618S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 720,00 | 0,36 | 720,00 |
| Warrant | DE000HV14XP7 | PEUGO 20C 0618T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000CV2F809 | PEUGO 20C 0618Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 9000,00 | 0,36 | 9000,00 |
| Warrant | NL0012423040 | PEUGO 20C 0918B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 60000,00 | 0,53 | 60000,00 |
| Warrant | DE000CY6A535 | PEUGO 20C 0918C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 4000,00 | 0,50 | 4000,00 |
| Warrant | LU1695062213 | PEUGO 20C 0918S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 440,00 | 0,58 | 440,00 |
| Warrant | DE000HV17755 | PEUGO 20C 0918T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,23 | 50000,00 |
| Warrant | DE000CQ28547 | PEUGO 20C 1218C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 4000,00 | 0,65 | 4000,00 |
| Warrant | FR0011976851 | PEUGO 20C 1218S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 340,00 | 0,73 | 340,00 |
| Warrant | DE000CY5BV32 | PEUGO 20P 0318C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 4000,00 | 0,97 | 4000,00 |
| Warrant | LU1548108544 | PEUGO 20P 0318S | EUR | 0,95 | 0,98 | 0,95 | 950,00 | 1 | 0,98 | 1000 | 0,97 | 220,00 | 0,99 | 220,00 |
| Warrant | DE000HV1V0P7 | PEUGO 20P 0318T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 27500,00 | 0,39 | 27500,00 |
| Warrant | DE000CV2CP46 | PEUGO 20P 0318Z | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,96 | 4000,00 | 1,01 | 4000,00 |
| Warrant | DE000CY6BNW9 | PEUGO 20P 0618C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,34 | 4000,00 | 1,40 | 4000,00 |
| Warrant | LU1574174444 | PEUGO 20P 0618S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,37 | 188,00 | 1,46 | 188,00 |
| Warrant | DE000HV151T8 | PEUGO 20P 0618T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 20000,00 | 0,57 | 20000,00 |
| Warrant | DE000CY6BTJ3 | PEUGO 20P 0918C | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,54 | 4000,00 | 1,60 | 4000,00 |
| Warrant | DE000HV173N5 | PEUGO 20P 0918T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 17500,00 | 0,66 | 17500,00 |
| Warrant | DE000CY6A5G0 | PEUGO 20P 1218C | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,69 | 4000,00 | 1,75 | 4000,00 |
| Warrant | DE000CQ1PJD8 | PEUGO 20TPIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 7500,00 | 0,32 | 7500,00 |
| Warrant | DE000CQ1PK47 | PEUGO 20TPIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 7500,00 | 0,48 | 7500,00 |
| Warrant | LU1650923920 | PEUGO 20TPIOPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 30000,00 | 0,90 | 30000,00 |
| Warrant | DE000CQ1PH91 | PEUGO 20TS 0318C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 7500,00 | 0,37 | 7500,00 |
| Warrant | LU1650904979 | PEUGO 20TS 0318S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 75000,00 | 0,93 | 75000,00 |
| Warrant | DE000CV2DYG7 | PEUGO 20TS 0318Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 3000,00 | 0,46 | 3000,00 |
| Warrant | DE000CQ4GLY3 | PEUGO 20TS 0618C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 7500,00 | 0,41 | 7500,00 |
| Warrant | LU1650875344 | PEUGO 20TS 0618S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 75000,00 | 1,12 | 75000,00 |
| Warrant | NL0012424584 | PEUGO 21C 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 60000,00 | 0,06 | 60000,00 |
| Warrant | DE000CY5AVM7 | PEUGO 21C 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 4000,00 | 0,08 | 4000,00 |
| Warrant | LU1548107652 | PEUGO 21C 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 1260,00 | 0,09 | 1260,00 |
| Warrant | DE000HV12XW7 | PEUGO 21C 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CE4XDB7 | PEUGO 21C 0318Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 7500,00 | 0,09 | 7500,00 |
| Warrant | NL0012339295 | PEUGO 21C 0618B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 60000,00 | 0,22 | 60000,00 |
| Warrant | DE000CY6BFH6 | PEUGO 21C 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 4000,00 | 0,22 | 4000,00 |
| Warrant | DE000CE8Y8A9 | PEUGO 21C 0618Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 9000,00 | 0,25 | 9000,00 |
| Warrant | DE000CY6BFJ2 | PEUGO 21C 0918C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 4000,00 | 0,38 | 4000,00 |
| Warrant | LU1695062304 | PEUGO 21C 0918S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 640,00 | 0,44 | 640,00 |
| Warrant | DE000CV2E8K2 | PEUGO 21C 0918Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 9000,00 | 0,45 | 9000,00 |
| Warrant | DE000CY6A576 | PEUGO 21C 1218C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 4000,00 | 0,51 | 4000,00 |
| Warrant | LU1521423159 | PEUGO 21C 1218S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 440,00 | 0,60 | 440,00 |
| Warrant | DE000CV2FDD3 | PEUGO 21C 1218Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 8000,00 | 0,61 | 8000,00 |
| Warrant | DE000CQ4F1P3 | PEUGO 21C 1219C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 4000,00 | 0,84 | 4000,00 |
| Warrant | DE000CY4BGF3 | PEUGO 21P 0318C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,31 | 4000,00 | 1,43 | 4000,00 |
| Warrant | DE000HV134E6 | PEUGO 21P 0318T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 20000,00 | 0,57 | 20000,00 |
| Warrant | DE000CY91WD8 | PEUGO 21P 1218C | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,01 | 4000,00 | 2,13 | 4000,00 |
| Warrant | LU1521423407 | PEUGO 21P 1218S | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,11 | 192,00 | 2,24 | 192,00 |
| Warrant | DE000CQ1PF80 | PEUGO 21TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 7500,00 | 0,69 | 7500,00 |
| Warrant | DE000CY91J25 | PEUGO 21TPIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 7500,00 | 0,51 | 7500,00 |
| Warrant | LU1650924142 | PEUGO 21TPIOPENS | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 30000,00 | 1,40 | 30000,00 |
| Warrant | DE000CY92G27 | PEUGO 21TS 0318C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 7500,00 | 0,57 | 7500,00 |
| Warrant | LU1612277654 | PEUGO 21TS 0318S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 75000,00 | 1,40 | 75000,00 |
| Warrant | DE000CV2D6W1 | PEUGO 21TS 0318Z | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 3000,00 | 0,71 | 3000,00 |
| Warrant | DE000CQ4GLZ0 | PEUGO 21TS 0618C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 7500,00 | 0,63 | 7500,00 |
| Warrant | NL0012191035 | PEUGO 22C 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 60000,00 | 0,03 | 47300,00 |
| Warrant | DE000CY71B01 | PEUGO 22C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 4000,00 | 0,05 | 4000,00 |
| Warrant | LU1548107736 | PEUGO 22C 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 2700,00 | 0,06 | 2700,00 |
| Warrant | DE000CV2BPU0 | PEUGO 22C 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 7500,00 | 0,06 | 7500,00 |
| Warrant | NL0012426712 | PEUGO 22C 0618B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 60000,00 | 0,15 | 60000,00 |
| Warrant | DE000CY5AUF3 | PEUGO 22C 0618C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 4000,00 | 0,15 | 4000,00 |
| Warrant | LU1452159434 | PEUGO 22C 0618S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 1060,00 | 0,16 | 1060,00 |
| Warrant | DE000CV5YXF0 | PEUGO 22C 0618Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 9000,00 | 0,18 | 9000,00 |
| Warrant | NL0012636971 | PEUGO 22C 0918B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 60000,00 | 0,31 | 60000,00 |
| Warrant | DE000CY6A543 | PEUGO 22C 0918C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 4000,00 | 0,28 | 4000,00 |
| Warrant | NL0012340731 | PEUGO 22C 1218B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,41 | 60000,00 | 0,47 | 60000,00 |
| Warrant | DE000CQ4F1M0 | PEUGO 22C 1218C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 4000,00 | 0,40 | 4000,00 |
| Warrant | LU1493197278 | PEUGO 22C 1218S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 560,00 | 0,49 | 560,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1493197435 | PEUGO 22C 1219S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 360,00 | 0,96 | 360,00 |
| Warrant | LU1695111952 | PEUGO 22C 1220S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,36 | 320,00 | 1,45 | 320,00 |
| Warrant | DE000CY90WJ7 | PEUGO 22P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY90WK5 | PEUGO 22P 0618C | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,11 | 4000,00 | 2,26 | 4000,00 |
| Warrant | LU1521424124 | PEUGO 22P 1219S | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | 3,17 | 220,00 | 3,36 | 220,00 |
| Warrant | DE000CY92G35 | PEUGO 22TS 0318C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 7500,00 | 0,77 | 7500,00 |
| Warrant | DE000CV2DGX9 | PEUGO 22TS 0318Z | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 3000,00 | 0,96 | 3000,00 |
| Warrant | DE000CQ4GL02 | PEUGO 22TS 0618C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 7500,00 | 0,85 | 7500,00 |
| Warrant | NL0012427165 | PEUGO 23C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 60000,00 | 0,03 | 60000,00 |
| Warrant | DE000CY90LT9 | PEUGO 23C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4000,00 | 0,03 | 4000,00 |
| Warrant | DE000CV2CF55 | PEUGO 23C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 7500,00 | 0,04 | 7500,00 |
| Warrant | NL0012339303 | PEUGO 23C 0618B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 60000,00 | 0,10 | 60000,00 |
| Warrant | DE000CV2C4Z1 | PEUGO 23C 0618Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 9000,00 | 0,13 | 9000,00 |
| Warrant | NL0012632129 | PEUGO 23C 0918B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 60000,00 | 0,23 | 60000,00 |
| Warrant | DE000CQ29KD9 | PEUGO 23C 1219C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 4000,00 | 0,61 | 4000,00 |
| Warrant | DE000CY11265 | PEUGO 23TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 7500,00 | 0,69 | 7500,00 |
| Warrant | DE000CY90BA0 | PEUGO 23TPIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 7500,00 | 1,08 | 7500,00 |
| Warrant | DE000CY110T6 | PEUGO 23TPIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 7500,00 | 0,87 | 7500,00 |
| Warrant | DE000CY90AQ8 | PEUGO 23TPIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 7500,00 | 0,89 | 7500,00 |
| Warrant | LU1477419870 | PEUGO 23TPIOPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 75000,00 | 0,70 | 75000,00 |
| Warrant | DE000CY92G43 | PEUGO 23TS 0318C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 7500,00 | 0,97 | 7500,00 |
| Warrant | LU1612106762 | PEUGO 23TS 0318S | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,37 | 75000,00 | 2,39 | 75000,00 |
| Warrant | DE000CV2DGY7 | PEUGO 23TS 0318Z | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,18 | 3000,00 | 1,21 | 3000,00 |
| Warrant | NL0012359426 | PEUGO 24C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 60000,00 | 0,03 | 60000,00 |
| Warrant | DE000CY68NU3 | PEUGO 24C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4000,00 | 0,03 | 4000,00 |
| Warrant | LU1548107900 | PEUGO 24C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000HV1VOI0 | PEUGO 24C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CE8WQY4 | PEUGO 24C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 7500,00 | 0,03 | 7500,00 |
| Warrant | DE000CV2CHC3 | PEUGO 24C 0918Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 9000,00 | 0,20 | 9000,00 |
| Warrant | DE000CY6A584 | PEUGO 24C 1218C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 4000,00 | 0,24 | 4000,00 |
| Warrant | LU1382921184 | PEUGO 24C 1218S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 1000,00 | 0,31 | 1000,00 |
| Warrant | LU1493197609 | PEUGO 24C 1221S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,35 | 380,00 | 1,44 | 380,00 |
| Warrant | LU1493197864 | PEUGO 24C 1222S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,61 | 600,00 | 1,69 | 360,00 |
| Warrant | LU1521425360 | PEUGO 24P 1220S | EUR | 4,59 | 4,59 | 4,59 | | | 4,59 | | 4,45 | 196,00 | 4,73 | 196,00 |
| Warrant | DE000CY90NN8 | PEUGO 24TPIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 7500,00 | 1,09 | 7500,00 |
| Warrant | DE000CY90PE2 | PEUGO 24TPIOPENC | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 7500,00 | 1,29 | 7500,00 |
| Warrant | DE000CQ1NSR4 | PEUGO 24TS 0318C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 7500,00 | 1,17 | 7500,00 |
| Warrant | DE000CV2DGG4 | PEUGO 24TS 0318Z | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,43 | 3000,00 | 1,46 | 3000,00 |
| Warrant | DE000CY90S09 | PEUGO 25C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4000,00 | 0,03 | 4000,00 |
| Warrant | DE000CV2CUP8 | PEUGO 25C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 7500,00 | 0,02 | 7500,00 |
| Warrant | DE000CY68NV1 | PEUGO 25C 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 4000,00 | 0,05 | 4000,00 |
| Warrant | DE000CV2CF48 | PEUGO 25C 0618Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 9000,00 | 0,07 | 9000,00 |
| Warrant | DE000CV2DH03 | PEUGO 25TS 0318Z | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,68 | 3000,00 | 1,71 | 3000,00 |
| Warrant | LU1493197518 | PEUGO 26C 1220S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 520,00 | 0,94 | 520,00 |
| Warrant | LU1695112091 | PEUGO 26C 1221S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,23 | 420,00 | 1,31 | 420,00 |
| Warrant | LU1521426509 | PEUGO 26P 1221S | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | 5,57 | 196,00 | 5,91 | 196,00 |
| Warrant | DE000CV2CUN3 | PEUGO 27C 0618Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 9000,00 | 0,04 | 9000,00 |
| Warrant | LU1695112174 | PEUGO 27C 1222S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,40 | 460,00 | 1,48 | 460,00 |
| Warrant | NL0011501671 | PEUGO 28C 1218B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,09 | 60000,00 | 0,15 | 60000,00 |
| Warrant | LU1493197351 | PEUGO 28C 1218S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 2040,00 | 0,13 | 2040,00 |
| Warrant | LU1493197781 | PEUGO 28C 1221S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,00 | 540,00 | 1,06 | 540,00 |
| Warrant | LU1493197948 | PEUGO 30C 1222S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,09 | 500,00 | 1,16 | 500,00 |
| Warrant | LU1521423746 | PEUGO 33C 1219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1680,00 | 0,20 | 1680,00 |
| Warrant | LU1521424553 | PEUGO 38C 1220S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 1440,00 | 0,30 | 1440,00 |
| Warrant | LU1521425527 | PEUGO 46C 1221S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 1600,00 | 0,27 | 1600,00 |
| Warrant | LU1521426848 | PEUGO 54C 1222S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1300,00 | 0,33 | 1300,00 |
| Warrant | DE000CX3ZMG1 | PEUGO 11.5TICIOPENC | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 7500,00 | 1,45 | 7500,00 |
| Warrant | DE000CD5P779 | PEUGO 12.1TICIOPENZ | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,34 | 3000,00 | 1,37 | 3000,00 |
| Warrant | LU1383088637 | PEUGO 12.5C 1219S | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,00 | 168,00 | 3,18 | 168,00 |
| Warrant | DE000CQ28554 | PEUGO 13.5P 0618C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 4000,00 | 0,11 | 4000,00 |
| Warrant | DE000CQ28588 | PEUGO 13.5P 1218C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 4000,00 | 0,29 | 4000,00 |
| Warrant | DE000CQ4F157 | PEUGO 13.5P 1219C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 4000,00 | 0,66 | 4000,00 |
| Warrant | DE000CX80NW2 | PEUGO 13.5TICIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 7500,00 | 1,08 | 7500,00 |
| Warrant | LU1451957218 | PEUGO 13.5TICIOPENS | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 30000,00 | 2,46 | 30000,00 |
| Warrant | NL0012643910 | PEUGO 14.5P 0618B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 60000,00 | 0,17 | 60000,00 |
| Warrant | DE000CQ1QN27 | PEUGO 14.5P 0918C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 4000,00 | 0,29 | 4000,00 |
| Warrant | DE000CX81TS5 | PEUGO 14.5TICIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 7500,00 | 0,88 | 7500,00 |
| Warrant | LU1493224007 | PEUGO 14.5TICIOPENS | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 30000,00 | 2,02 | 30000,00 |
| Warrant | NL0012640791 | PEUGO 15.5P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 60000,00 | 0,05 | 60000,00 |
| Warrant | DE000CY4A514 | PEUGO 15.5P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 4000,00 | 0,07 | 4000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY6B574 | PEUGO 15.5P 0618C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 4000,00 | 0,27 | 4000,00 |
| Warrant | DE000CQ28570 | PEUGO 15.5P 0918C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 4000,00 | 0,43 | 4000,00 |
| Warrant | DE000CQ1QN35 | PEUGO 15.5P 1218C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 4000,00 | 0,56 | 4000,00 |
| Warrant | DE000CQ4F1T5 | PEUGO 15.5P 1219C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,02 | 4000,00 | 1,05 | 4000,00 |
| Warrant | DE000CQ1QV68 | PEUGO 15.5T CIO PENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 7500,00 | 0,71 | 7500,00 |
| Warrant | DE000CY5A479 | PEUGO 15.5T CIO PENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 7500,00 | 0,66 | 7500,00 |
| Warrant | LU1493224189 | PEUGO 15.5T CIO PENS | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 30000,00 | 1,51 | 30000,00 |
| Warrant | LU1477349218 | PEUGO 15.9T L OPENS | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 30000,00 | 1,62 | 30000,00 |
| Warrant | DE000CE4UQ21 | PEUGO 16.3T CIO PENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 3000,00 | 0,56 | 3000,00 |
| Warrant | DE000HV164T1 | PEUGO 16.5C 0318T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 25000,00 | 0,43 | 25000,00 |
| Warrant | DE000HV164U9 | PEUGO 16.5C 0618T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 25000,00 | 0,46 | 25000,00 |
| Warrant | NL0012636930 | PEUGO 16.5P 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 60000,00 | 0,10 | 60000,00 |
| Warrant | DE000CY71MA7 | PEUGO 16.5P 0318C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 4000,00 | 0,13 | 4000,00 |
| Warrant | DE000HV13043 | PEUGO 16.5P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CY70MP7 | PEUGO 16.5P 0618C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 4000,00 | 0,41 | 4000,00 |
| Warrant | DE000HV16657 | PEUGO 16.5P 0618T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CQ4F1R9 | PEUGO 16.5P 0918C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 4000,00 | 0,60 | 4000,00 |
| Warrant | DE000CQ285A6 | PEUGO 16.5P 1218C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 4000,00 | 0,75 | 4000,00 |
| Warrant | DE000CQ29123 | PEUGO 16.5T CIO PENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 7500,00 | 0,53 | 7500,00 |
| Warrant | LU1651918465 | PEUGO 16.5T CIO PENS | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 30000,00 | 1,06 | 30000,00 |
| Warrant | DE000CV5Y7X0 | PEUGO 16.6T L OPENZ | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 3000,00 | 0,38 | 3000,00 |
| Warrant | NL0012642185 | PEUGO 17.5C 0318B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 60000,00 | 0,66 | 60000,00 |
| Warrant | DE000CY5AR47 | PEUGO 17.5C 0318C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 4000,00 | 0,67 | 4000,00 |
| Warrant | DE000HV115M8 | PEUGO 17.5C 0318T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 40000,00 | 0,27 | 40000,00 |
| Warrant | DE000HV15EY6 | PEUGO 17.5C 0618T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 32500,00 | 0,34 | 32500,00 |
| Warrant | NL0012642813 | PEUGO 17.5C 0918B | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 60000,00 | 1,02 | 60000,00 |
| Warrant | DE000CY4A522 | PEUGO 17.5P 0318C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 4000,00 | 0,25 | 4000,00 |
| Warrant | DE000HV115Q9 | PEUGO 17.5P 0318T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CY5A1C9 | PEUGO 17.5P 0618C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 4000,00 | 0,62 | 4000,00 |
| Warrant | DE000CY6A5B1 | PEUGO 17.5P 0918C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,80 | 4000,00 | 0,83 | 4000,00 |
| Warrant | DE000CY725J2 | PEUGO 17.5P 1218C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 4000,00 | 0,99 | 4000,00 |
| Warrant | DE000CQ4F1U3 | PEUGO 17.5P 1219C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,52 | 4000,00 | 1,55 | 4000,00 |
| Warrant | DE000CQ295F4 | PEUGO 17.5T CIO PENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 7500,00 | 0,34 | 7500,00 |
| Warrant | LU1651918895 | PEUGO 17.5T CIO PENS | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 30000,00 | 0,57 | 30000,00 |
| Warrant | LU1547712809 | PEUGO 17.5T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV52040 | PEUGO 17.6T L OPENZ | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 3000,00 | 0,19 | 3000,00 |
| Warrant | NL0012339238 | PEUGO 18.5C 0318B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 60000,00 | 0,37 | 60000,00 |
| Warrant | DE000CY704Q2 | PEUGO 18.5C 0318C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 4000,00 | 0,38 | 4000,00 |
| Warrant | NL0012642193 | PEUGO 18.5C 0618B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 60000,00 | 0,58 | 60000,00 |
| Warrant | DE000CY5AUD8 | PEUGO 18.5C 0618C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 4000,00 | 0,56 | 4000,00 |
| Warrant | NL0012642821 | PEUGO 18.5C 0918B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 60000,00 | 0,79 | 60000,00 |
| Warrant | DE000CY6A527 | PEUGO 18.5C 0918C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 4000,00 | 0,77 | 4000,00 |
| Warrant | DE000CQ28539 | PEUGO 18.5C 1218C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 4000,00 | 0,92 | 4000,00 |
| Warrant | DE000CQ29KB3 | PEUGO 18.5C 1219C | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,20 | 4000,00 | 1,26 | 4000,00 |
| Warrant | NL0012711501 | PEUGO 18.5P 0318B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 60000,00 | 0,44 | 60000,00 |
| Warrant | DE000CY720X4 | PEUGO 18.5P 0318C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 4000,00 | 0,46 | 4000,00 |
| Warrant | DE000CQ4FVD8 | PEUGO 18.5P 0618C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 4000,00 | 0,88 | 4000,00 |
| Warrant | LU1650389247 | PEUGO 18.5T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1573708473 | PEUGO 18.5T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1695132792 | PEUGO 18.5T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | LU1650978155 | PEUGO 18.8T S OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573493175 | PEUGO 18.8T S OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012339246 | PEUGO 19.5C 0318B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 60000,00 | 0,19 | 60000,00 |
| Warrant | DE000CY717P6 | PEUGO 19.5C 0318C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 4000,00 | 0,20 | 4000,00 |
| Warrant | DE000HV12XV9 | PEUGO 19.5C 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | NL0012424600 | PEUGO 19.5C 0618B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 60000,00 | 0,40 | 60000,00 |
| Warrant | DE000CQ28521 | PEUGO 19.5C 0618C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 4000,00 | 0,38 | 4000,00 |
| Warrant | DE000HV164W5 | PEUGO 19.5C 0618T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CY725D5 | PEUGO 19.5C 0918C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 4000,00 | 0,58 | 4000,00 |
| Warrant | DE000CY725F0 | PEUGO 19.5C 1218C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 4000,00 | 0,73 | 4000,00 |
| Warrant | DE000CY908R7 | PEUGO 19.5P 0318C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,75 | 4000,00 | 0,78 | 4000,00 |
| Warrant | DE000HV13035 | PEUGO 19.5P 0318T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 35000,00 | 0,32 | 35000,00 |
| Warrant | DE000HV17TK9 | PEUGO 19.5P 0618T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 22500,00 | 0,49 | 22500,00 |
| Warrant | DE000CQ1Q2D7 | PEUGO 19.5T CIO PENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 7500,00 | 0,38 | 7500,00 |
| Warrant | LU1650923763 | PEUGO 19.5T CIO PENS | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 30000,00 | 0,65 | 30000,00 |
| Warrant | LU1573708556 | PEUGO 19.5T CIO PENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DY27 | PEUGO 19.8T CIO PENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 3000,00 | 0,48 | 3000,00 |
| Warrant | DE000CK9QDL1 | PEUGO 2.53T CIO PENZ | EUR | 4,27 | 4,27 | 4,27 | | | 4,27 | | 4,25 | 2500,00 | 4,29 | 2500,00 |
| Warrant | NL0012339253 | PEUGO 20.5C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 60000,00 | 0,09 | 60000,00 |
| Warrant | DE000CY4A4Z5 | PEUGO 20.5C 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 4000,00 | 0,11 | 4000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012424618 | PEUGO 20.5C 0618B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 60000,00 | 0,27 | 60000,00 |
| Warrant | NL0012636963 | PEUGO 20.5C 0918B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 60000,00 | 0,46 | 60000,00 |
| Warrant | DE000CQ29KC1 | PEUGO 20.5C 1219C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 4000,00 | 0,91 | 4000,00 |
| Warrant | DE000CY90Q27 | PEUGO 20.5P 0318C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,09 | 4000,00 | 1,21 | 4000,00 |
| Warrant | DE000CQ1PK54 | PEUGO 20.5TPIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 7500,00 | 0,59 | 7500,00 |
| Warrant | NL0012425136 | PEUGO 21.5C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 60000,00 | 0,04 | 60000,00 |
| Warrant | DE000CY91124 | PEUGO 21.5C 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 4000,00 | 0,06 | 4000,00 |
| Warrant | NL0012426175 | PEUGO 21.5C 0618B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 60000,00 | 0,19 | 60000,00 |
| Warrant | DE000CY725G8 | PEUGO 21.5C 1218C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 4000,00 | 0,45 | 4000,00 |
| Warrant | NL0012426167 | PEUGO 22.5C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 60000,00 | 0,03 | 60000,00 |
| Warrant | DE000CY4A506 | PEUGO 22.5C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 4000,00 | 0,04 | 4000,00 |
| Warrant | DE000HV1W652 | PEUGO 22.5C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012625479 | PEUGO 22.5C 0618B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 60000,00 | 0,13 | 60000,00 |
| Warrant | DE000HV14XQ5 | PEUGO 22.5C 0618T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000HV13K82 | PEUGO 22.5P 0318T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 12500,00 | 0,86 | 12500,00 |
| Warrant | DE000CY90B99 | PEUGO 22.5TPIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 7500,00 | 0,97 | 7500,00 |
| Warrant | DE000CY11058 | PEUGO 22.5TPIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 7500,00 | 0,77 | 7500,00 |
| Warrant | DE000CY6B541 | PEUGO 23.5C 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 4000,00 | 0,09 | 4000,00 |
| Warrant | DE000CY6B566 | PEUGO 23.5C 0918C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 4000,00 | 0,18 | 4000,00 |
| Warrant | DE000CQ4F1Q1 | PEUGO 23.5C 1219C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 4000,00 | 0,56 | 4000,00 |
| Warrant | LU1416046941 | PEUGO 23.5C 1220S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,12 | 420,00 | 1,19 | 420,00 |
| Warrant | DE000CY90PD4 | PEUGO 23.5TPIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 7500,00 | 1,18 | 7500,00 |
| Warrant | LU1493224692 | PEUGO 23.5TPIOPENS | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 30000,00 | 2,03 | 30000,00 |
| Warrant | LU1650376343 | PEUGO 23.5TS OPENS | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | 3,20 | 30000,00 | 3,22 | 30000,00 |
| Warrant | DE000CV2CCF7 | PEUGO 23.6TPIOPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,24 | 3000,00 | 1,27 | 3000,00 |
| Warrant | DE000CY914Q7 | PEUGO 25.5C 0918C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 4000,00 | 0,10 | 4000,00 |
| Warrant | LU1383088710 | PEUGO 25.5C 1219S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 600,00 | 0,60 | 600,00 |
| Warrant | DE000CV2CR93 | PEUGO 26.1TS OPENZ | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,55 | 3000,00 | 1,58 | 3000,00 |
| Warrant | DE000CQJGX3 | PEUGO 7.1TSCIOPECN | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,22 | 7500,00 | 2,23 | 7500,00 |
| Warrant | DE000CF98T37 | PEUGO 7.68TSCIOPECN | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 7500,00 | 2,11 | 7500,00 |
| Warrant | DE000CD5N865 | PEUGO 8.17TSCIOPECN | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,09 | 3000,00 | 2,12 | 3000,00 |
| Warrant | DE000CZ8XGG5 | PEUGO 9.26TSCIOPECN | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,52 | 2500,00 | 2,56 | 2500,00 |
| Warrant | DE000CB6R2K8 | PEUGO 9.31TSCIOPECN | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,87 | 3000,00 | 1,90 | 3000,00 |
| Warrant | DE000CR2UJ65 | PEUGO 9.91TSCIOPECN | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,76 | 3000,00 | 1,79 | 3000,00 |
| Warrant | FR0011718204 | PEUGO10.45C 1218S | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,48 | 220,00 | 2,63 | 220,00 |
| Warrant | DE000CD5P506 | PEUGO10.52TL OPENZ | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,56 | 3000,00 | 1,59 | 3000,00 |
| Warrant | DE000CD5P857 | PEUGO11.58TL OPENZ | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 3000,00 | 1,38 | 3000,00 |
| Warrant | DE000CD5PNG9 | PEUGO12.61TL OPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 3000,00 | 1,18 | 3000,00 |
| Warrant | LU1452105932 | PEUGO12.72TL OPENS | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | 3,16 | 30000,00 | 3,18 | 30000,00 |
| Warrant | DE000CD9EU63 | PEUGO13.18TSCIOPECN | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 3000,00 | 1,16 | 3000,00 |
| Warrant | LU1452106070 | PEUGO13.25TL OPENS | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | 2,90 | 30000,00 | 2,92 | 30000,00 |
| Warrant | DE000CD9EU20 | PEUGO13.62TL OPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 3000,00 | 0,98 | 3000,00 |
| Warrant | LU1477349051 | PEUGO13.78TL OPENS | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,66 | 30000,00 | 2,68 | 30000,00 |
| Warrant | DE000CD9FNU6 | PEUGO14.22TSCIOPECN | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 3000,00 | 0,96 | 3000,00 |
| Warrant | DE000CE4THT8 | PEUGO14.61TL OPENZ | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,75 | 3000,00 | 0,78 | 3000,00 |
| Warrant | LU1477349135 | PEUGO14.84TL OPENS | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,13 | 30000,00 | 2,15 | 30000,00 |
| Warrant | DE000CE4TNR0 | PEUGO15.26TSCIOPECN | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 3000,00 | 0,76 | 3000,00 |
| Warrant | DE000CE4UMJ7 | PEUGO15.61TL OPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 3000,00 | 0,57 | 3000,00 |
| Warrant | LU1573493092 | PEUGO16.96TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651939545 | PEUGO16.96TL OPENS | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 30000,00 | 1,20 | 30000,00 |
| Warrant | DE000CV5YF07 | PEUGO17.28TSCIOPECN | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 3000,00 | 0,36 | 3000,00 |
| Warrant | LU1651896125 | PEUGO17.86TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y229 | PEUGO18.35TSCIOPECN | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EMH8 | PEUGO18.84TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EJ91 | PEUGO19.16TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650889725 | PEUGO19.74TS OPENS | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 30000,00 | 1,26 | 30000,00 |
| Warrant | DE000CV2E109 | PEUGO20.15TS OPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 3000,00 | 0,39 | 3000,00 |
| Warrant | LU1477349648 | PEUGO20.68TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DVF5 | PEUGO20.75TPIOPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 3000,00 | 0,68 | 3000,00 |
| Warrant | DE000CE4VOX5 | PEUGO21.14TS OPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 3000,00 | 0,59 | 3000,00 |
| Warrant | LU1573493258 | PEUGO21.62TS OPENS | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 30000,00 | 2,03 | 30000,00 |
| Warrant | DE000CE4W5P9 | PEUGO21.71TPIOPENZ | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 3000,00 | 0,87 | 3000,00 |
| Warrant | DE000CE4VT50 | PEUGO22.13TS OPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 3000,00 | 0,79 | 3000,00 |
| Warrant | LU1573493332 | PEUGO22.56TS OPENS | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,50 | 30000,00 | 2,52 | 30000,00 |
| Warrant | LU1612258357 | PEUGO22.56TS OPENS | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,67 | 30000,00 | 2,69 | 30000,00 |
| Warrant | DE000CE4WR77 | PEUGO22.65TPIOPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 3000,00 | 1,07 | 3000,00 |
| Warrant | DE000CE4WTG4 | PEUGO23.11TS OPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 3000,00 | 0,98 | 3000,00 |
| Warrant | DE000CE4WTH2 | PEUGO24.11TS OPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 3000,00 | 1,18 | 3000,00 |
| Warrant | DE000CV2CMJ8 | PEUGO24.55TPIOPENZ | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,44 | 3000,00 | 1,47 | 3000,00 |
| Warrant | DE000CV2CGH4 | PEUGO25.11TS OPENZ | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 3000,00 | 1,38 | 3000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | DE000CV2CRM1 | PEUGO25.51TPIOPENZ | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | 1,64 | 3000,00 | 1,67 | 3000,00 |
| Warrant | DE000C28VH30 | PEUGO7.337TL OPENZ | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | 2,95 | 2500,00 | 2,99 | 2500,00 |
| Warrant | DE000CD0A3U6 | PEUGO8.336TL OPENZ | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | 2,00 | 3000,00 | 2,03 | 3000,00 |
| Warrant | DE000CN4Z3L1 | PEUGO9.465TL OPENZ | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | 1,78 | 3000,00 | 1,81 | 3000,00 |
| Warrant | NL0012423065 | PFIZR 35C 0318B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 20000,00 | 0,70 | 20000,00 |
| Warrant | NL0012425755 | PFIZR 38C 0318B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 20000,00 | 0,33 | 20000,00 |
| Warrant | DE000CN4YQX0 | PHILP16.15TCIOPENZ | EUR | 9,14 | 9,14 | 9,14 | | | 9,14 | | | 9,08 | 1500,00 | 9,19 | 1500,00 |
| Warrant | DE000CN1FC61 | PHILP18.43TCIOPENZ | EUR | 8,03 | 8,03 | 8,03 | | | 8,03 | | | 7,97 | 1500,00 | 8,08 | 1500,00 |
| Warrant | DE000CR7MQX4 | PHILP20.62TCIOPENZ | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | | 6,91 | 1500,00 | 7,02 | 1500,00 |
| Warrant | DE000CD5Q9Z9 | PHILP23.78TCIOPENZ | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | | 5,38 | 1500,00 | 5,49 | 1500,00 |
| Warrant | DE000CD9FDD0 | PLATI 7377TCIOPENZ | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | 2,35 | 10000,00 | 2,37 | 10000,00 |
| Warrant | DE000CD9FDE8 | PLATI 788TCIOPENZ | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | | 1,95 | 10000,00 | 1,97 | 10000,00 |
| Warrant | DE000CN1H4S9 | PLATI 8407TCIOPENZ | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | 1,54 | 10000,00 | 1,56 | 10000,00 |
| Warrant | LU1612658457 | PLATI 8407TL OPENS | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | 1,63 | 10000,00 | 1,68 | 10000,00 |
| Warrant | DE000CE904U4 | PLATI 1025TPIOPENZ | EUR | | | | | | | | | | | | |
| Warrant | DE000CD9FDF5 | PLATI 1074TPIOPENZ | EUR | 0,73 | 0,77 | 0,73 | 2420,30 | 3 | 0,77 | 3250 | | 0,76 | 10000,00 | 0,78 | 10000,00 |
| Warrant | DE000CE904V2 | PLATI 1122TPIOPENZ | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | 1,18 | 10000,00 | 1,20 | 10000,00 |
| Warrant | DE000CN4YHN0 | PLATI 1172TPIOPENZ | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | 1,59 | 10000,00 | 1,61 | 10000,00 |
| Warrant | LU1416240759 | PLATI 1283TS OPENS | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | 2,14 | 10000,00 | 2,19 | 10000,00 |
| Warrant | LU1416240833 | PLATI 1330TS OPENS | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | 2,52 | 10000,00 | 2,57 | 10000,00 |
| Warrant | DE000CR5VEU1 | PLATI 1367TPIOPENZ | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | 3,21 | 10000,00 | 3,23 | 10000,00 |
| Warrant | FR0011294743 | PLATI 1895TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | FR0011294750 | PLATI 2000TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | FR0011294768 | PLATI 2105TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1612658291 | PLATI813.8TL OPENS | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | 1,84 | 10000,00 | 1,89 | 10000,00 |
| Warrant | LU1612658614 | PLATI866.3TL OPENS | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | 1,43 | 10000,00 | 1,48 | 10000,00 |
| Warrant | LU1612658887 | PLATI892.5TL OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1612659000 | PLATI973.8TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1612659265 | PLATI997.5TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CW41188 | PORSC 32TCIOPENZ | EUR | 4,32 | 4,32 | 4,32 | | | 4,32 | | | 4,30 | 5000,00 | 4,33 | 5000,00 |
| Warrant | DE000CX0PCY2 | PORSC 35TCIOPENZ | EUR | 3,91 | 3,91 | 3,91 | | | 3,91 | | | 3,89 | 5000,00 | 3,92 | 5000,00 |
| Warrant | DE000HV1VWT3 | PORSC 40C 0318T | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | | 3,43 | 3000,00 | 3,59 | 3000,00 |
| Warrant | DE000HV1VWV9 | PORSC 40P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV11567 | PORSC 45C 0318T | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | 2,93 | 3500,00 | 3,09 | 3500,00 |
| Warrant | DE000HV11583 | PORSC 45P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV1XJM1 | PORSC 50C 0318T | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | | 2,47 | 4500,00 | 2,54 | 4500,00 |
| Warrant | DE000HV1XXM2 | PORSC 50P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CQ1NTW2 | PORSC 55TCIOPENZ | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | 1,98 | 5000,00 | 2,01 | 5000,00 |
| Warrant | DE000HV1VWU1 | PORSC 60C 0318T | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | 1,49 | 7000,00 | 1,55 | 7000,00 |
| Warrant | DE000HV14276 | PORSC 60C 0618T | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | 1,47 | 7000,00 | 1,52 | 7000,00 |
| Warrant | DE000HV1VWW7 | PORSC 60P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV152X8 | PORSC 60P 0618T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,09 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000HV175V3 | PORSC 60P 0918T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,21 | 50000,00 | 0,23 | 50000,00 |
| Warrant | DE000CQ1NTX0 | PORSC 60TCIOPENZ | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | 1,47 | 5000,00 | 1,50 | 5000,00 |
| Warrant | DE000HV179S1 | PORSC 70C 0318T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,62 | 16500,00 | 0,65 | 16500,00 |
| Warrant | DE000HV179U7 | PORSC 70C 0618T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | 0,74 | 14000,00 | 0,77 | 14000,00 |
| Warrant | DE000HV175S9 | PORSC 70P 0318T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000HV175T7 | PORSC 70P 0618T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,35 | 30000,00 | 0,37 | 30000,00 |
| Warrant | DE000HV15F95 | PORSC 75C 0318T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,31 | 33000,00 | 0,33 | 33000,00 |
| Warrant | DE000HV15FA3 | PORSC 75C 0618T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,48 | 21000,00 | 0,50 | 21000,00 |
| Warrant | DE000HV179T9 | PORSC 80C 0318T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000HV179V5 | PORSC 80C 0618T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,29 | 35000,00 | 0,31 | 35000,00 |
| Warrant | DE000HV179W3 | PORSC 80C 0918T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,45 | 22500,00 | 0,47 | 22500,00 |
| Warrant | DE000HV16145 | PORSC 80P 0318T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,61 | 16500,00 | 0,64 | 16500,00 |
| Warrant | DE000HV16152 | PORSC 80P 0618T | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | 0,88 | 11500,00 | 0,91 | 11500,00 |
| Warrant | DE000HV175U5 | PORSC 80P 0918T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | 1,04 | 10000,00 | 1,08 | 10000,00 |
| Warrant | DE000CE4XY76 | PORSC31.83TCIOPENZ | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | 4,44 | 1500,00 | 4,47 | 1500,00 |
| Warrant | DE000CE4WW53 | PORSC42.52TCIOPENZ | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | | 3,41 | 1500,00 | 3,44 | 1500,00 |
| Warrant | DE000CE4WW85 | PORSC47.77TCIOPENZ | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | 2,90 | 1500,00 | 2,93 | 1500,00 |
| Warrant | DE000CV5Y237 | PORSC63.28TCIOPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | 1,41 | 1500,00 | 1,44 | 1500,00 |
| Warrant | DE000CN4Z234 | PROX 20.62TCIOPENZ | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | 1,55 | 500,00 | 1,57 | 500,00 |
| Warrant | DE000CR7MQE4 | PROX 23.73TCIOPENZ | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | 0,94 | 500,00 | 0,96 | 500,00 |
| Warrant | DE000CV2CS56 | PRU 11.35TCIOPENZ | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | 1,91 | 3000,00 | 1,96 | 3000,00 |
| Warrant | DE000CV2E1C4 | PRU 15.53TCIOPENZ | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | 1,00 | 3000,00 | 1,05 | 3000,00 |
| Warrant | DE000CE4VF07 | PSI20 3010TCIOPENZ | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | 1,41 | 40000,00 | 1,43 | 40000,00 |
| Warrant | DE000CE4VEZ8 | PSI20 3320TCIOPENZ | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | 1,25 | 40000,00 | 1,28 | 40000,00 |
| Warrant | DE000CK52FV6 | PSI20 3640TCIOPENZ | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | 2,19 | 20000,00 | 2,24 | 20000,00 |
| Warrant | DE000CR5U5B2 | PSI20 3930TCIOPENZ | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | 1,91 | 20000,00 | 1,96 | 20000,00 |
| Warrant | DE000CK53S67 | PSI20 4230TCIOPENZ | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | 1,61 | 20000,00 | 1,66 | 20000,00 |
| Warrant | DE000CE4XG38 | PSI20 4540TCIOPENZ | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,66 | 40000,00 | 0,69 | 40000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE8WCH9 | PSI20 4850TCIOPENZ | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 40000,00 | 0,53 | 40000,00 |
| Warrant | DE000CV2CB34 | PSI20 5160TCIOPENZ | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 40000,00 | 0,38 | 40000,00 |
| Warrant | DE000CV5Y7M3 | PSI20 5453TCIOPENZ | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 40000,00 | 0,23 | 40000,00 |
| Warrant | DE000CV5Y2H1 | PSI20 5766TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV521A0 | PSI20 5767TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CB6T8G1 | PSI20 5950TPIOPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,40 | 20000,00 | 0,45 | 20000,00 |
| Warrant | DE000CZ8WSA5 | PSI20 6390TPIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,85 | 20000,00 | 0,90 | 20000,00 |
| Warrant | DE000CZ8X9S5 | PSI20 6850TPIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,32 | 20000,00 | 1,37 | 20000,00 |
| Warrant | DE000CE8WU45 | PSI20 7140TPIOPENZ | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 40000,00 | 0,84 | 40000,00 |
| Warrant | DE000HV15G03 | PUBLI 40P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV153E6 | PUBLI 40P 0618T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000HV176P3 | PUBLI 40P 0918T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000CW3CSQ4 | PUBLI 40TCIOPENC | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,47 | 5000,00 | 1,51 | 5000,00 |
| Warrant | DE000CV2DQG3 | PUBLI 41TL 0318Z | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,46 | 1500,00 | 1,50 | 1500,00 |
| Warrant | LU1476969495 | PUBLI 42TCIOPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 15000,00 | 1,41 | 15000,00 |
| Warrant | DE000CQ1PXF4 | PUBLI 44P 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,03 | 5000,00 | 0,11 | 5000,00 |
| Warrant | DE000CV2DSP0 | PUBLI 44TL 0318Z | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,16 | 1500,00 | 1,20 | 1500,00 |
| Warrant | NL0012637045 | PUBLI 45P 0618B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 25000,00 | 0,27 | 25000,00 |
| Warrant | NL0012637060 | PUBLI 45P 0918B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 25000,00 | 0,49 | 25000,00 |
| Warrant | DE000CXORHW1 | PUBLI 45TCIOPENC | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,12 | 5000,00 | 1,16 | 5000,00 |
| Warrant | DE000CXOA2Q4 | PUBLI 45TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 5000,00 | 0,98 | 5000,00 |
| Warrant | DE000CQ1P4U8 | PUBLI 45TL 0318C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 5000,00 | 1,11 | 5000,00 |
| Warrant | DE000CY92DB0 | PUBLI 46P 0618C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,07 | 5000,00 | 0,15 | 5000,00 |
| Warrant | DE000CXOCV40 | PUBLI 46TCIOPENC | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 5000,00 | 1,02 | 5000,00 |
| Warrant | LU1476969735 | PUBLI 46TCIOPENS | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 15000,00 | 1,00 | 15000,00 |
| Warrant | LU1612210234 | PUBLI 46TL 0318S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 7500,00 | 1,94 | 7500,00 |
| Warrant | LU1327601529 | PUBLI 47TCIOPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 15000,00 | 0,89 | 15000,00 |
| Warrant | LU1612210408 | PUBLI 47TL 0318S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 7500,00 | 1,74 | 7500,00 |
| Warrant | DE000CV2DSQ8 | PUBLI 47TL 0318Z | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 1500,00 | 0,90 | 1500,00 |
| Warrant | DE000CQ1PSU3 | PUBLI 48P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,00 | 5000,00 | 0,08 | 5000,00 |
| Warrant | DE000CY91RG1 | PUBLI 48P 0618C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,11 | 5000,00 | 0,19 | 5000,00 |
| Warrant | DE000CQ4F2B1 | PUBLI 48P 0918C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,20 | 5000,00 | 0,28 | 5000,00 |
| Warrant | DE000CQ4F2F2 | PUBLI 48P 1218C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,28 | 5000,00 | 0,36 | 5000,00 |
| Warrant | DE000CXOCVB8 | PUBLI 48TCIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 5000,00 | 0,81 | 5000,00 |
| Warrant | DE000CXOPLV9 | PUBLI 48TCIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 5000,00 | 0,83 | 5000,00 |
| Warrant | DE000CXORQK7 | PUBLI 48TCIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 5000,00 | 0,71 | 5000,00 |
| Warrant | LU1612210747 | PUBLI 48TL 0318S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 7500,00 | 1,55 | 7500,00 |
| Warrant | LU1650875690 | PUBLI 48TL 0618S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 7500,00 | 1,35 | 7500,00 |
| Warrant | LU1299488921 | PUBLI 49TCIOPENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 15000,00 | 0,67 | 15000,00 |
| Warrant | LU1612106929 | PUBLI 49TL 0318S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 7500,00 | 1,35 | 7500,00 |
| Warrant | DE000CQ1PKD9 | PUBLI 50C 0318C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 5000,00 | 0,61 | 5000,00 |
| Warrant | DE000HV14ZR8 | PUBLI 50C 0318T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 17000,00 | 0,63 | 17000,00 |
| Warrant | DE000CQ1PST5 | PUBLI 50C 0618C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 5000,00 | 0,59 | 5000,00 |
| Warrant | DE000HV14ZS6 | PUBLI 50C 0618T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 17000,00 | 0,63 | 17000,00 |
| Warrant | NL0012419758 | PUBLI 50P 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 25000,00 | 0,16 | 25000,00 |
| Warrant | DE000CY71GS1 | PUBLI 50P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,01 | 5000,00 | 0,09 | 5000,00 |
| Warrant | DE000HV130W6 | PUBLI 50P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | NL0012423099 | PUBLI 50P 0618B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 25000,00 | 0,53 | 25000,00 |
| Warrant | DE000CY91JF0 | PUBLI 50P 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,17 | 5000,00 | 0,25 | 5000,00 |
| Warrant | LU1630531108 | PUBLI 50P 0618S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 580,00 | 0,61 | 580,00 |
| Warrant | DE000HV176M0 | PUBLI 50P 0618T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 44000,00 | 0,26 | 44000,00 |
| Warrant | LU1630533062 | PUBLI 50P 0918S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 360,00 | 0,89 | 360,00 |
| Warrant | LU1630535513 | PUBLI 50P 1218S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,04 | 320,00 | 1,11 | 320,00 |
| Warrant | DE000CXOUL53 | PUBLI 50TCIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 5000,00 | 0,51 | 5000,00 |
| Warrant | LU1327601792 | PUBLI 50TCIOPENS | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 15000,00 | 0,57 | 15000,00 |
| Warrant | DE000CQ1P4V6 | PUBLI 50TL 0318C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 5000,00 | 0,61 | 5000,00 |
| Warrant | LU1612107067 | PUBLI 50TL 0318S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 7500,00 | 1,16 | 7500,00 |
| Warrant | DE000CV2DSR6 | PUBLI 50TL 0318Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 1500,00 | 0,59 | 1500,00 |
| Warrant | LU1650875856 | PUBLI 50TL 0618S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 7500,00 | 1,02 | 7500,00 |
| Warrant | LU1612107224 | PUBLI 51TL 0318S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 7500,00 | 0,98 | 7500,00 |
| Warrant | DE000CY717Q4 | PUBLI 52P 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,05 | 5000,00 | 0,13 | 5000,00 |
| Warrant | DE000CY91C48 | PUBLI 52P 0618C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,24 | 5000,00 | 0,32 | 5000,00 |
| Warrant | LU1630531363 | PUBLI 52P 0618S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 420,00 | 0,77 | 420,00 |
| Warrant | DE000CQ4F2C9 | PUBLI 52P 0918C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,36 | 5000,00 | 0,44 | 5000,00 |
| Warrant | LU1630533229 | PUBLI 52P 0918S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,01 | 280,00 | 1,07 | 280,00 |
| Warrant | LU1630535786 | PUBLI 52P 1218S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,22 | 260,00 | 1,30 | 260,00 |
| Warrant | LU1650389833 | PUBLI 52TCIOPENS | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 7500,00 | 0,81 | 7500,00 |
| Warrant | LU1612107570 | PUBLI 52TL 0318S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 7500,00 | 0,79 | 7500,00 |
| Warrant | NL0012710008 | PUBLI 53P 0318B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 25000,00 | 0,32 | 25000,00 |
| Warrant | LU1650389916 | PUBLI 53TCIOPENS | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 7500,00 | 0,62 | 7500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV2ESM5 | PUBLI 53TL 0318Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 1500,00 | 0,31 | 1500,00 |
| Warrant | LU1650876078 | PUBLI 53TL 0618S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 7500,00 | 0,54 | 7500,00 |
| Warrant | DE000CY6BQL5 | PUBLI 54P 0318C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,12 | 5000,00 | 0,20 | 5000,00 |
| Warrant | LU1630530712 | PUBLI 54P 0318S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 800,00 | 0,44 | 800,00 |
| Warrant | DE000CY91C55 | PUBLI 54P 0618C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,34 | 5000,00 | 0,42 | 5000,00 |
| Warrant | LU1630531520 | PUBLI 54P 0618S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 320,00 | 0,97 | 320,00 |
| Warrant | LU1630533575 | PUBLI 54P 0918S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,23 | 240,00 | 1,30 | 240,00 |
| Warrant | DE000CQ4F2G0 | PUBLI 54P 1218C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,54 | 5000,00 | 0,62 | 5000,00 |
| Warrant | LU1630535943 | PUBLI 54P 1218S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,40 | 200,00 | 1,49 | 200,00 |
| Warrant | DE000CY71GR3 | PUBLI 55C 0318C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 5000,00 | 0,26 | 5000,00 |
| Warrant | DE000HV12YW5 | PUBLI 55C 0318T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 40500,00 | 0,28 | 40500,00 |
| Warrant | DE000CV2DPY8 | PUBLI 55C 0318Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 6000,00 | 0,27 | 6000,00 |
| Warrant | NL0012637029 | PUBLI 55C 0618B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 25000,00 | 0,75 | 25000,00 |
| Warrant | DE000CY91JE3 | PUBLI 55C 0618C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 5000,00 | 0,31 | 5000,00 |
| Warrant | DE000CY721A0 | PUBLI 55C 0618C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 5000,00 | 0,31 | 5000,00 |
| Warrant | LU1612701489 | PUBLI 55C 0618S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 300,00 | 0,83 | 300,00 |
| Warrant | DE000HV17028 | PUBLI 55C 0618T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 31000,00 | 0,35 | 31000,00 |
| Warrant | DE000CQ4F141 | PUBLI 55C 0918C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 5000,00 | 0,43 | 5000,00 |
| Warrant | DE000CQ4F174 | PUBLI 55C 1218C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 5000,00 | 0,52 | 5000,00 |
| Warrant | NL0012228084 | PUBLI 55P 0318B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 25000,00 | 0,47 | 25000,00 |
| Warrant | DE000CQ1PDB5 | PUBLI 55P 0318C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,16 | 5000,00 | 0,24 | 5000,00 |
| Warrant | DE000HV1XNW2 | PUBLI 55P 0318T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 49000,00 | 0,23 | 49000,00 |
| Warrant | NL0012643928 | PUBLI 55P 0618B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 25000,00 | 1,00 | 25000,00 |
| Warrant | LU1548277497 | PUBLI 55P 0618S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,04 | 260,00 | 1,10 | 260,00 |
| Warrant | DE000HV176L2 | PUBLI 55P 0618T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 22500,00 | 0,48 | 22500,00 |
| Warrant | DE000CQ29NR3 | PUBLI 55TCIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 5000,00 | 0,25 | 5000,00 |
| Warrant | DE000CQ29N42 | PUBLI 55TCIOPENC | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,06 | 5000,00 | 0,12 | 5000,00 |
| Warrant | LU1383132989 | PUBLI 55TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29MA1 | PUBLI 55TL 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 5000,00 | 0,12 | 5000,00 |
| Warrant | NL0012708317 | PUBLI 56C 0318B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 25000,00 | 0,46 | 25000,00 |
| Warrant | LU1612701646 | PUBLI 56C 0618S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 360,00 | 0,74 | 360,00 |
| Warrant | LU1630532098 | PUBLI 56C 0918S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,00 | 260,00 | 1,06 | 260,00 |
| Warrant | LU1630534110 | PUBLI 56C 1218S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,19 | 220,00 | 1,27 | 220,00 |
| Warrant | DE000CY4A5E7 | PUBLI 56P 0318C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,21 | 5000,00 | 0,29 | 5000,00 |
| Warrant | LU1548276929 | PUBLI 56P 0318S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 480,00 | 0,64 | 480,00 |
| Warrant | DE000CY91C63 | PUBLI 56P 0618C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,45 | 5000,00 | 0,53 | 5000,00 |
| Warrant | LU1612703857 | PUBLI 56P 0618S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,15 | 220,00 | 1,22 | 220,00 |
| Warrant | DE000CQ4F2D7 | PUBLI 56P 0918C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,56 | 5000,00 | 0,64 | 5000,00 |
| Warrant | LU1630533732 | PUBLI 56P 0918S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,42 | 196,00 | 1,51 | 196,00 |
| Warrant | LU1630536164 | PUBLI 56P 1218S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,64 | 170,00 | 1,74 | 170,00 |
| Warrant | LU1612697513 | PUBLI 57C 0318S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 620,00 | 0,44 | 620,00 |
| Warrant | LU1612702297 | PUBLI 57C 0618S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 420,00 | 0,66 | 420,00 |
| Warrant | LU1612699485 | PUBLI 57P 0318S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 360,00 | 0,75 | 360,00 |
| Warrant | LU1612704079 | PUBLI 57P 0618S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,27 | 196,00 | 1,34 | 196,00 |
| Warrant | NL0012419725 | PUBLI 58C 0318B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 25000,00 | 0,30 | 25000,00 |
| Warrant | DE000CQ1PSS7 | PUBLI 58C 0318C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 5000,00 | 0,13 | 5000,00 |
| Warrant | LU1612697786 | PUBLI 58C 0318S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 800,00 | 0,36 | 800,00 |
| Warrant | DE000CQ1PXE7 | PUBLI 58C 0618C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 5000,00 | 0,20 | 5000,00 |
| Warrant | LU1612702453 | PUBLI 58C 0618S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 520,00 | 0,59 | 520,00 |
| Warrant | LU1630532254 | PUBLI 58C 0918S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 340,00 | 0,88 | 340,00 |
| Warrant | LU1630534383 | PUBLI 58C 1218S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,04 | 280,00 | 1,10 | 280,00 |
| Warrant | DE000CY6BNX7 | PUBLI 58P 0318C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,33 | 5000,00 | 0,41 | 5000,00 |
| Warrant | LU1612699642 | PUBLI 58P 0318S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 300,00 | 0,88 | 300,00 |
| Warrant | DE000CY91C71 | PUBLI 58P 0618C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,58 | 5000,00 | 0,66 | 5000,00 |
| Warrant | LU1630531876 | PUBLI 58P 0618S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,39 | 190,00 | 1,48 | 190,00 |
| Warrant | LU1630533906 | PUBLI 58P 0918S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,68 | 160,00 | 1,78 | 160,00 |
| Warrant | DE000CQ4F2H8 | PUBLI 58P 1218C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,78 | 5000,00 | 0,86 | 5000,00 |
| Warrant | LU1630536321 | PUBLI 58P 1218S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,85 | 142,00 | 1,96 | 142,00 |
| Warrant | LU1477419953 | PUBLI 58TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651970979 | PUBLI 58TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612622776 | PUBLI 58TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573771596 | PUBLI 58TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651965540 | PUBLI 58TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1651966191 | PUBLI 58TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012709992 | PUBLI 59C 0318B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 25000,00 | 0,24 | 25000,00 |
| Warrant | LU1612697943 | PUBLI 59C 0318S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 940,00 | 0,27 | 940,00 |
| Warrant | LU1612702610 | PUBLI 59C 0618S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 3580,00 | 0,53 | 580,00 |
| Warrant | LU1612699998 | PUBLI 59P 0318S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,97 | 260,00 | 1,03 | 260,00 |
| Warrant | LU1612704236 | PUBLI 59P 0618S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,52 | 170,00 | 1,62 | 170,00 |
| Warrant | DE000CV2DSS4 | PUBLI 59TS 0318Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 1500,00 | 0,41 | 1500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012426738 | PUBLI 60C 0318B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 25000,00 | 0,19 | 25000,00 |
| Warrant | DE000CY4AA39 | PUBLI 60C 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,07 | 5000,00 | 0,08 | 5000,00 |
| Warrant | LU1612698164 | PUBLI 60C 0318S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1000,00 | 0,25 | 1000,00 |
| Warrant | DE000HV11534 | PUBLI 60C 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CV2BPY2 | PUBLI 60C 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 9000,00 | 0,08 | 9000,00 |
| Warrant | NL0012423081 | PUBLI 60C 0618B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 25000,00 | 0,38 | 25000,00 |
| Warrant | DE000CY721B8 | PUBLI 60C 0618C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 5000,00 | 0,15 | 5000,00 |
| Warrant | DE000CY91C14 | PUBLI 60C 0618C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 5000,00 | 0,15 | 5000,00 |
| Warrant | LU1630530985 | PUBLI 60C 0618S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 740,00 | 0,47 | 740,00 |
| Warrant | DE000HV142T4 | PUBLI 60C 0618T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CV5Y0A3 | PUBLI 60C 0618Z | EUR | 0,17 | 0,17 | 0,17 | 51,00 | 1 | 0,17 | 300 | 0,16 | 10000,00 | 0,17 | 10000,00 |
| Warrant | NL0012637052 | PUBLI 60C 0918B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 25000,00 | 0,66 | 25000,00 |
| Warrant | DE000CQ4F158 | PUBLI 60C 0918C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 5000,00 | 0,24 | 5000,00 |
| Warrant | LU1630532411 | PUBLI 60C 0918S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 440,00 | 0,72 | 440,00 |
| Warrant | DE000HV17036 | PUBLI 60C 0918T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 37000,00 | 0,30 | 37000,00 |
| Warrant | DE000CQ4F182 | PUBLI 60C 1218C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 5000,00 | 0,33 | 5000,00 |
| Warrant | LU1630534540 | PUBLI 60C 1218S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 340,00 | 0,91 | 340,00 |
| Warrant | DE000CY4A5F4 | PUBLI 60P 0318C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,48 | 5000,00 | 0,56 | 5000,00 |
| Warrant | LU1612700168 | PUBLI 60P 0318S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,12 | 220,00 | 1,18 | 220,00 |
| Warrant | DE000HV1V514 | PUBLI 60P 0318T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 19500,00 | 0,55 | 19500,00 |
| Warrant | DE000CY91C89 | PUBLI 60P 0618C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,72 | 5000,00 | 0,80 | 5000,00 |
| Warrant | LU1612704319 | PUBLI 60P 0618S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,66 | 152,00 | 1,76 | 152,00 |
| Warrant | DE000HV153D8 | PUBLI 60P 0618T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 13000,00 | 0,81 | 13000,00 |
| Warrant | DE000CQ4F2E5 | PUBLI 60P 0918C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,82 | 5000,00 | 0,90 | 5000,00 |
| Warrant | DE000HV176N8 | PUBLI 60P 0918T | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 11500,00 | 0,93 | 11500,00 |
| Warrant | LU1493224858 | PUBLI 60TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY91SU0 | PUBLI 60TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 5000,00 | 0,45 | 5000,00 |
| Warrant | DE000CQ4GPN7 | PUBLI 60TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 5000,00 | 0,68 | 5000,00 |
| Warrant | LU1612600459 | PUBLI 60TPIOPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 7500,00 | 0,97 | 7500,00 |
| Warrant | DE000CQ1P4W4 | PUBLI 60TS 0318C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 5000,00 | 0,53 | 5000,00 |
| Warrant | NL0012711519 | PUBLI 61C 0318B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 25000,00 | 0,15 | 25000,00 |
| Warrant | LU1612698321 | PUBLI 61C 0318S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1000,00 | 0,20 | 1000,00 |
| Warrant | LU1612702883 | PUBLI 61C 0618S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 820,00 | 0,41 | 820,00 |
| Warrant | LU1612700325 | PUBLI 61P 0318S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,27 | 176,00 | 1,34 | 176,00 |
| Warrant | LU1612704582 | PUBLI 61P 0618S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,80 | 136,00 | 1,91 | 136,00 |
| Warrant | LU1612569605 | PUBLI 61TS 0318S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 7500,00 | 1,19 | 7500,00 |
| Warrant | LU1650876409 | PUBLI 61TS 0618S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 7500,00 | 1,48 | 7500,00 |
| Warrant | NL0012419733 | PUBLI 62C 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 25000,00 | 0,11 | 25000,00 |
| Warrant | DE000CY71MC3 | PUBLI 62C 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 5000,00 | 0,05 | 5000,00 |
| Warrant | LU1612698677 | PUBLI 62C 0318S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 1000,00 | 0,16 | 1000,00 |
| Warrant | NL0012637037 | PUBLI 62C 0618B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 25000,00 | 0,30 | 25000,00 |
| Warrant | DE000CY91WR8 | PUBLI 62C 0618C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 5000,00 | 0,10 | 5000,00 |
| Warrant | LU1612703006 | PUBLI 62C 0618S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 980,00 | 0,36 | 980,00 |
| Warrant | LU1630532684 | PUBLI 62C 0918S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 580,00 | 0,62 | 580,00 |
| Warrant | LU1630534623 | PUBLI 62C 1218S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 420,00 | 0,81 | 420,00 |
| Warrant | DE000CY6BBN3 | PUBLI 62P 0318C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,66 | 5000,00 | 0,74 | 5000,00 |
| Warrant | LU1612700671 | PUBLI 62P 0318S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,42 | 170,00 | 1,51 | 170,00 |
| Warrant | DE000CY91GX9 | PUBLI 62P 0618C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,88 | 5000,00 | 0,96 | 5000,00 |
| Warrant | LU1612277225 | PUBLI 62P 0618S | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,95 | 122,00 | 2,07 | 122,00 |
| Warrant | LU1547713369 | PUBLI 62TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612600616 | PUBLI 62TPIOPENS | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 7500,00 | 1,37 | 7500,00 |
| Warrant | DE000CV2D5T2 | PUBLI 62TS 0318Z | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 1500,00 | 0,71 | 1500,00 |
| Warrant | LU1612698834 | PUBLI 63C 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 1000,00 | 0,13 | 1000,00 |
| Warrant | LU1612703261 | PUBLI 63C 0618S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 940,00 | 0,32 | 940,00 |
| Warrant | LU1612700838 | PUBLI 63P 0318S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,59 | 140,00 | 1,69 | 140,00 |
| Warrant | LU1573697098 | PUBLI 63P 0618S | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,10 | 112,00 | 2,23 | 112,00 |
| Warrant | DE000CY725L8 | PUBLI 64C 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 5000,00 | 0,05 | 5000,00 |
| Warrant | LU1612699055 | PUBLI 64C 0318S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 1100,00 | 0,11 | 1100,00 |
| Warrant | DE000CQ28584 | PUBLI 64C 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,07 | 5000,00 | 0,08 | 5000,00 |
| Warrant | LU1612703345 | PUBLI 64C 0618S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 1000,00 | 0,28 | 1000,00 |
| Warrant | DE000CQ4F166 | PUBLI 64C 0918C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 5000,00 | 0,15 | 5000,00 |
| Warrant | LU1630532841 | PUBLI 64C 0918S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 760,00 | 0,50 | 760,00 |
| Warrant | DE000CQ4F190 | PUBLI 64C 1218C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 5000,00 | 0,22 | 5000,00 |
| Warrant | LU1630535190 | PUBLI 64C 1218S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 520,00 | 0,67 | 520,00 |
| Warrant | DE000CY4A5G2 | PUBLI 64P 0318C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,84 | 5000,00 | 0,92 | 5000,00 |
| Warrant | LU1612701059 | PUBLI 64P 0318S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,76 | 124,00 | 1,87 | 124,00 |
| Warrant | LU1612277571 | PUBLI 64P 0618S | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,26 | 102,00 | 2,40 | 102,00 |
| Warrant | LU1573771836 | PUBLI 64TPIOPENS | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 7500,00 | 1,70 | 7500,00 |
| Warrant | LU1612109196 | PUBLI 64TS 0318S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 7500,00 | 1,77 | 7500,00 |
| Warrant | LU1650876664 | PUBLI 64TS 0618S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 7500,00 | 2,12 | 7500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012419741 | PUBLI 65C 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 25000,00 | 0,06 | 25000,00 |
| Warrant | DE000CY4A5B3 | PUBLI 65C 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 5000,00 | 0,05 | 5000,00 |
| Warrant | LU1612699212 | PUBLI 65C 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 1160,00 | 0,09 | 1160,00 |
| Warrant | DE000HV12YX3 | PUBLI 65C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CV2BP29 | PUBLI 65C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 9000,00 | 0,03 | 9000,00 |
| Warrant | NL0012425763 | PUBLI 65C 0618B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 25000,00 | 0,19 | 25000,00 |
| Warrant | DE000CY91C22 | PUBLI 65C 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,06 | 5000,00 | 0,07 | 5000,00 |
| Warrant | LU1612703691 | PUBLI 65C 0618S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 1000,00 | 0,24 | 1000,00 |
| Warrant | DE000CV2F858 | PUBLI 65C 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 10500,00 | 0,08 | 10500,00 |
| Warrant | NL0012708325 | PUBLI 65C 0918B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 25000,00 | 0,42 | 25000,00 |
| Warrant | LU1695112257 | PUBLI 65C 1220S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,79 | 220,00 | 1,90 | 220,00 |
| Warrant | DE000HV1XNV4 | PUBLI 65P 0318T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 10500,00 | 1,00 | 10500,00 |
| Warrant | LU1612277738 | PUBLI 65P 0618S | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | 2,42 | 94,00 | 2,57 | 94,00 |
| Warrant | DE000CY70L34 | PUBLI 65TPIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 5000,00 | 0,89 | 5000,00 |
| Warrant | DE000CY70LW5 | PUBLI 65TPIOPENC | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,02 | 5000,00 | 1,06 | 5000,00 |
| Warrant | DE000CQ1P4X2 | PUBLI 65TS 0318C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 5000,00 | 1,03 | 5000,00 |
| Warrant | DE000CV2DSU0 | PUBLI 65TS 0318Z | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 1500,00 | 1,01 | 1500,00 |
| Warrant | LU1548276762 | PUBLI 66C 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 1500,00 | 0,07 | 1500,00 |
| Warrant | LU1630535356 | PUBLI 66C 1218S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 660,00 | 0,59 | 660,00 |
| Warrant | DE000CX70AP4 | PUBLI 66TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573708630 | PUBLI 66TPIOPENS | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,02 | 7500,00 | 2,04 | 7500,00 |
| Warrant | LU1548277141 | PUBLI 67C 0618S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 1080,00 | 0,18 | 1080,00 |
| Warrant | LU1548277570 | PUBLI 67P 0618S | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | 2,75 | 88,00 | 2,92 | 88,00 |
| Warrant | NL0012628580 | PUBLI 68C 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 25000,00 | 0,03 | 25000,00 |
| Warrant | DE000CY6BQK7 | PUBLI 68C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000CY91C30 | PUBLI 68C 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 10000,00 | 0,05 | 5000,00 |
| Warrant | LU1548191698 | PUBLI 69TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1451812322 | PUBLI 69TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012228076 | PUBLI 70C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 25000,00 | 0,03 | 25000,00 |
| Warrant | DE000CY4A5C1 | PUBLI 70C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000HV1V4C7 | PUBLI 70C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2CF71 | PUBLI 70C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 9000,00 | 0,02 | 9000,00 |
| Warrant | DE000CQ4F2A3 | PUBLI 70C 1218C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 5000,00 | 0,12 | 5000,00 |
| Warrant | LU1695112331 | PUBLI 70C 1220S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,49 | 280,00 | 1,58 | 280,00 |
| Warrant | LU1695112414 | PUBLI 70C 1221S | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,92 | 220,00 | 2,04 | 220,00 |
| Warrant | DE000HV1XNU6 | PUBLI 70P 0318T | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,43 | 7000,00 | 1,49 | 7000,00 |
| Warrant | DE000CY6RBJ1 | PUBLI 72C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 5000,00 | 0,05 | 5000,00 |
| Warrant | LU1428375106 | PUBLI 73TPIOPENS | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 15000,00 | 1,25 | 15000,00 |
| Warrant | DE000CX49HQ1 | PUBLI 74TPIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,24 | 5000,00 | 1,28 | 5000,00 |
| Warrant | LU1695112505 | PUBLI 75C 1221S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,65 | 260,00 | 1,76 | 260,00 |
| Warrant | LU1695112687 | PUBLI 75C 1222S | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,07 | 240,00 | 2,19 | 240,00 |
| Warrant | DE000CYOGOU2 | PUBLI 75TPIOPENC | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,66 | 5000,00 | 1,70 | 5000,00 |
| Warrant | DE000CY10UD2 | PUBLI 75TPIOPENC | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,70 | 5000,00 | 1,74 | 5000,00 |
| Warrant | DE000CYOGZJ2 | PUBLI 75TPIOPENC | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,67 | 5000,00 | 1,71 | 5000,00 |
| Warrant | DE000CX822G4 | PUBLI 75TPIOPENC | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,63 | 5000,00 | 1,67 | 5000,00 |
| Warrant | LU1548276846 | PUBLI 76C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | LU1548277224 | PUBLI 78C 0618S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 4640,00 | 0,05 | 4640,00 |
| Warrant | LU1695112760 | PUBLI 80C 1222S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,85 | 260,00 | 1,96 | 260,00 |
| Warrant | DE000CX3EX8 | PUBLI 80TPIOPENC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,76 | 5000,00 | 1,80 | 5000,00 |
| Warrant | DE000CX0CBU0 | PUBLI 80TPIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,41 | 5000,00 | 1,45 | 5000,00 |
| Warrant | DE000CX0A9E5 | PUBLI 80TPIOPENC | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,60 | 5000,00 | 1,64 | 5000,00 |
| Warrant | DE000CC8MYA1 | PUBLI 85TPIOPENC | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,58 | 5000,00 | 1,62 | 5000,00 |
| Warrant | DE000CR2T9P0 | PUBLI 49.TL OPENZ | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 1500,00 | 0,69 | 1500,00 |
| Warrant | LU1650376426 | PUBLI 46.8TL OPENS | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 7500,00 | 2,05 | 7500,00 |
| Warrant | DE000CK9QN71 | PUBLI 47.5TICIOPENZ | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 1500,00 | 1,01 | 1500,00 |
| Warrant | DE000CK9RZH0 | PUBLI 51.1TICIOPENZ | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 1500,00 | 0,66 | 1500,00 |
| Warrant | LU1452106237 | PUBLI 57.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650890574 | PUBLI 57.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8ZNT4 | PUBLI 64.8TPIOPENZ | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,20 | 1500,00 | 1,24 | 1500,00 |
| Warrant | DE000CD22T48 | PUBLI 69.6TPIOPENZ | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 1500,00 | 1,73 | 1500,00 |
| Warrant | DE000CK4ZXQ0 | PUBLI40.08TICIOPENZ | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,68 | 1500,00 | 1,72 | 1500,00 |
| Warrant | DE000CK9NAU5 | PUBLI43.03TICIOPENZ | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,40 | 1500,00 | 1,44 | 1500,00 |
| Warrant | DE000CR2TKM6 | PUBLI43.96TL OPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 1500,00 | 1,19 | 1500,00 |
| Warrant | LU1650890061 | PUBLI45.76TL OPENS | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,25 | 7500,00 | 2,27 | 7500,00 |
| Warrant | LU1327619497 | PUBLI47.84TL OPENS | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 15000,00 | 0,92 | 15000,00 |
| Warrant | LU1327619570 | PUBLI49.92TL OPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 15000,00 | 0,72 | 15000,00 |
| Warrant | LU1612157757 | PUBLI50.96TL OPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 7500,00 | 1,21 | 7500,00 |
| Warrant | LU1651896471 | PUBLI53.04TL OPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 7500,00 | 0,88 | 7500,00 |
| Warrant | LU1358283270 | PUBLI56.16TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650376699 | PUBLI59.52TS OPENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 7500,00 | 1,22 | 7500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | DE000CV2D739 | PUBLI60.01TPIOPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,70 | 1500,00 | 0,74 | 1500,00 |
| Warrant | LU1612584315 | PUBLI61.44TS OPENS | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | 1,58 | 7500,00 | 1,60 | 7500,00 |
| Warrant | LU1612158136 | PUBLI63.36TS OPENS | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | 1,93 | 7500,00 | 1,95 | 7500,00 |
| Warrant | LU1612158300 | PUBLI65.28TS OPENS | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | | 2,32 | 7500,00 | 2,34 | 7500,00 |
| Warrant | DE000CD23L29 | PUBLI74.37TPIOPENZ | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | 2,19 | 1500,00 | 2,23 | 1500,00 |
| Warrant | LU1477402553 | PUBLI74.88TS OPENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | 1,73 | 15000,00 | 1,74 | 15000,00 |
| Warrant | FR0012831378 | PUBLI75.84TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CD9CBA7 | PUBLI79.11TPIOPENZ | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | | 2,69 | 1500,00 | 2,73 | 1500,00 |
| Warrant | FR0012831386 | PUBLI79.68TS OPENS | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | 1,54 | 15000,00 | 1,55 | 15000,00 |
| Warrant | DE000CV5YQJ6 | RB 53.1TCIOPENZ | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | 0,91 | 5000,00 | 0,96 | 5000,00 |
| Warrant | DE000CV2CSR8 | RB 42.94TCIOPENZ | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | 1,48 | 5000,00 | 1,53 | 5000,00 |
| Warrant | DE000CN4Z242 | RECOP 58.4TCIOPENZ | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | 2,42 | 250,00 | 2,47 | 250,00 |
| Warrant | DE000CN4X5D5 | RECOP41.31TCIOPENZ | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | 3,25 | 250,00 | 3,30 | 250,00 |
| Warrant | DE000CR2THF6 | RECOP47.15TCIOPENZ | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | 2,97 | 250,00 | 3,02 | 250,00 |
| Warrant | DE000C28WFH7 | RECOP52.91TCIOPENZ | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | 2,69 | 250,00 | 2,74 | 250,00 |
| Warrant | DE000CD22NC8 | RECOP63.78TCIOPENZ | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | 2,16 | 250,00 | 2,21 | 250,00 |
| Warrant | DE000CD23L37 | RECOP69.09TCIOPENZ | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | 1,90 | 250,00 | 1,95 | 250,00 |
| Warrant | LU1573568877 | REMYC 100C 0318S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | 0,75 | 90,00 | 0,79 | 90,00 |
| Warrant | LU1573569339 | REMYC 100C 0618S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | 1,06 | 72,00 | 1,20 | 72,00 |
| Warrant | LU1573568950 | REMYC 105C 0318S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,45 | 198,00 | 0,49 | 198,00 |
| Warrant | LU1573569099 | REMYC 110C 0318S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,23 | 276,00 | 0,27 | 276,00 |
| Warrant | DE000CV2BQ04 | REMYC 110C 0318Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 1500,00 | 0,09 | 1500,00 |
| Warrant | LU1573569412 | REMYC 110C 0618S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,61 | 186,00 | 0,65 | 186,00 |
| Warrant | NL0012627731 | REMYC 115C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 50000,00 | 0,04 | 25000,00 |
| Warrant | LU1573569255 | REMYC 115C 0318S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,12 | 426,00 | 0,16 | 426,00 |
| Warrant | NL0012632145 | REMYC 120C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 50000,00 | 0,03 | 57000,00 |
| Warrant | NL0012637078 | REMYC 120C 0618B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,13 | 50000,00 | 0,14 | 50000,00 |
| Warrant | LU1573569503 | REMYC 120C 0618S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,29 | 300,00 | 0,33 | 300,00 |
| Warrant | DE000CV5YAY9 | REMYC 120C 0618Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,09 | 2250,00 | 0,10 | 2250,00 |
| Warrant | NL0012642888 | REMYC 125C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2CUR4 | REMYC 125C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 1500,00 | 0,02 | 1500,00 |
| Warrant | NL0012642896 | REMYC 125C 0618B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,09 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CV2FBN6 | REMYC105.1TCIOPENZ | EUR | | | | | | | | | | | | |
| Warrant | DE000CE4V3M2 | REMYC79.49TCIOPENZ | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | 1,40 | 250,00 | 1,45 | 250,00 |
| Warrant | DE000CE8XPN7 | REMYC89.72TCIOPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | 0,90 | 1250,00 | 0,95 | 250,00 |
| Warrant | LU1521429271 | RENAU 45P 1221S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,67 | 940,00 | 0,69 | 940,00 |
| Warrant | LU1452161844 | RENAU 50P 1219S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,29 | 1580,00 | 0,31 | 1580,00 |
| Warrant | LU1521427812 | RENAU 50P 1220S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,61 | 980,00 | 0,63 | 980,00 |
| Warrant | LU1452161174 | RENAU 55P 0618S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 4780,00 | 0,04 | 4780,00 |
| Warrant | LU1476970667 | RENAU 55TCIOPENS | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | | 3,61 | 50000,00 | 3,62 | 50000,00 |
| Warrant | DE000CX0ACA4 | RENAU 56TCIOPENC | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | | 3,32 | 3000,00 | 3,44 | 3000,00 |
| Warrant | DE000CW41L81 | RENAU 58TCIOPENC | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | 3,39 | 3000,00 | 3,42 | 3000,00 |
| Warrant | DE000CW41YU7 | RENAU 58TCIOPENC | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | | 3,10 | 3000,00 | 3,22 | 3000,00 |
| Warrant | DE000CV2DH60 | RENAU 59TL 0318Z | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | 3,09 | 2000,00 | 3,15 | 2000,00 |
| Warrant | DE000CY6B5C8 | RENAU 60P 0618C | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2BHL6 | RENAU 60P 0618Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 13500,00 | 0,02 | 13500,00 |
| Warrant | DE000CY6A5T3 | RENAU 60P 0918C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 7000,00 | 0,08 | 7000,00 |
| Warrant | DE000CY6A5X5 | RENAU 60P 1218C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,11 | 7000,00 | 0,14 | 7000,00 |
| Warrant | DE000CW40E55 | RENAU 60TCIOPENC | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | | 2,88 | 3000,00 | 3,00 | 3000,00 |
| Warrant | DE000CW40FM5 | RENAU 60TCIOPENC | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | 3,19 | 3000,00 | 3,22 | 3000,00 |
| Warrant | NL0012361737 | RENAU 62P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | NL0012423156 | RENAU 62P 0918B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,20 | 75000,00 | 0,22 | 75000,00 |
| Warrant | DE000CY725T1 | RENAU 62P 0918C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 7000,00 | 0,10 | 7000,00 |
| Warrant | DE000CX0AZ50 | RENAU 62TCIOPENC | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | 2,66 | 3000,00 | 2,78 | 3000,00 |
| Warrant | LU1416107321 | RENAU 63C 1219S | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | 2,64 | 460,00 | 2,81 | 460,00 |
| Warrant | LU1415962411 | RENAU 63C 1220S | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | 2,83 | 500,00 | 3,01 | 500,00 |
| Warrant | DE000CV2DH52 | RENAU 63TL 0318Z | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | | 2,69 | 2000,00 | 2,75 | 2000,00 |
| Warrant | DE000CYSAAVU0 | RENAU 64P 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000CYSAA1G0 | RENAU 64P 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 7000,00 | 0,04 | 7000,00 |
| Warrant | DE000CY6C6P7 | RENAU 64P 0918C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,09 | 7000,00 | 0,12 | 7000,00 |
| Warrant | DE000CQ29KL2 | RENAU 64P 1219C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,58 | 7000,00 | 0,61 | 7000,00 |
| Warrant | DE000CY725S3 | RENAU 65P 0318C | EUR | | | | | | | | | | | | |
| Warrant | NL0012342711 | RENAU 65P 0618B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 75000,00 | 0,08 | 75000,00 |
| Warrant | DE000CX3YV62 | RENAU 65TCIOPENC | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | | 2,34 | 3000,00 | 2,46 | 3000,00 |
| Warrant | DE000CX3YVR2 | RENAU 65TCIOPENC | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | 2,66 | 3000,00 | 2,69 | 3000,00 |
| Warrant | DE000CQ1PHB6 | RENAU 65TL 0318C | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | | 2,53 | 3000,00 | 2,56 | 3000,00 |
| Warrant | DE000HV1VW36 | RENAU 66P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2DH45 | RENAU 67TL 0318Z | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | 2,29 | 2000,00 | 2,35 | 2000,00 |
| Warrant | DE000CY6CTH5 | RENAU 68P 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2BY38 | RENAU 68P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 12000,00 | 0,02 | 12000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | DE000CY6BBR4 | RENAU 68P 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 7000,00 | 0,06 | 7000,00 |
| Warrant | DE000CV2F8C8 | RENAU 68P 0618Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 13500,00 | 0,07 | 13500,00 |
| Warrant | DE000CY6ASU1 | RENAU 68P 0918C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | 0,16 | 7000,00 | 0,19 | 7000,00 |
| Warrant | DE000CY6ASV3 | RENAU 68P 1218C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,27 | 7000,00 | 0,30 | 7000,00 |
| Warrant | DE000HV12FN3 | RENAU 70C 0318T | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | | 1,95 | 6000,00 | 2,01 | 6000,00 |
| Warrant | DE000CY70MQ5 | RENAU 70C 0618C | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | | 1,96 | 7000,00 | 2,08 | 7000,00 |
| Warrant | LU1452160879 | RENAU 70C 0618S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | 2,00 | 400,00 | 2,12 | 400,00 |
| Warrant | FR0011718535 | RENAU 70C 1218S | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | 1,95 | 480,00 | 2,07 | 480,00 |
| Warrant | NL0012342679 | RENAU 70P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000CY4ASL2 | RENAU 70P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 7000,00 | 0,03 | 7000,00 |
| Warrant | DE000HV1W0Q4 | RENAU 70P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | NL0012361745 | RENAU 70P 0618B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 75000,00 | 0,16 | 75000,00 |
| Warrant | DE000CQ285E8 | RENAU 70P 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 7000,00 | 0,08 | 7000,00 |
| Warrant | LU1452161257 | RENAU 70P 0618S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 4060,00 | 0,10 | 4060,00 |
| Warrant | NL0012423164 | RENAU 70P 0918B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 75000,00 | 0,51 | 75000,00 |
| Warrant | DE000CQ1QNE6 | RENAU 70P 0918C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,20 | 7000,00 | 0,23 | 7000,00 |
| Warrant | NL0012146377 | RENAU 70P 1218B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | 0,70 | 75000,00 | 0,76 | 75000,00 |
| Warrant | LU1452161505 | RENAU 70P 1218S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,36 | 1300,00 | 0,38 | 1300,00 |
| Warrant | LU1452161927 | RENAU 70P 1219S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,95 | 740,00 | 0,97 | 740,00 |
| Warrant | LU1521428117 | RENAU 70P 1220S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | 1,43 | 560,00 | 1,51 | 560,00 |
| Warrant | LU1521429602 | RENAU 70P 1221S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | 1,76 | 520,00 | 1,87 | 520,00 |
| Warrant | DE000CX66V96 | RENAU 70TCIOPENC | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | 2,21 | 3000,00 | 2,24 | 3000,00 |
| Warrant | DE000CX68BR2 | RENAU 70TCIOPENC | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | 1,88 | 3000,00 | 2,00 | 3000,00 |
| Warrant | LU1451957481 | RENAU 70TCIOPENS | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | 2,05 | 50000,00 | 2,06 | 50000,00 |
| Warrant | DE000CQ1N5S2 | RENAU 70TL 0318C | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | 2,03 | 3000,00 | 2,06 | 3000,00 |
| Warrant | DE000CQ4GQM7 | RENAU 70TL 0618C | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | 2,02 | 3000,00 | 2,05 | 3000,00 |
| Warrant | LU1451812595 | RENAU 71TCIOPENS | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | 1,93 | 50000,00 | 1,94 | 50000,00 |
| Warrant | DE000CV2DH37 | RENAU 71TL 0318Z | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | 1,89 | 2000,00 | 1,95 | 2000,00 |
| Warrant | DE000CY6CRJ5 | RENAU 72P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 7000,00 | 0,03 | 7000,00 |
| Warrant | DE000CE8WXJ1 | RENAU 72P 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 12000,00 | 0,02 | 12000,00 |
| Warrant | DE000CYSA1H8 | RENAU 72P 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,07 | 7000,00 | 0,10 | 7000,00 |
| Warrant | DE000CV2C8Q1 | RENAU 72P 0618Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,11 | 13500,00 | 0,12 | 13500,00 |
| Warrant | DE000CY6BVT8 | RENAU 72P 0918C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,25 | 7000,00 | 0,28 | 7000,00 |
| Warrant | DE000CV2DMH0 | RENAU 72P 0918Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,31 | 13500,00 | 0,33 | 13500,00 |
| Warrant | DE000CV5YH96 | RENAU 72P 1218Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,44 | 13500,00 | 0,47 | 13500,00 |
| Warrant | DE000CY70LY1 | RENAU 72TCIOPENC | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | 1,98 | 3000,00 | 2,01 | 3000,00 |
| Warrant | LU1612111093 | RENAU 72TL 0318S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | 1,79 | 50000,00 | 1,81 | 50000,00 |
| Warrant | LU1574177207 | RENAU 73P 0618S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 3000,00 | 0,14 | 3000,00 |
| Warrant | LU1612111259 | RENAU 73TL 0318S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | 1,70 | 50000,00 | 1,71 | 50000,00 |
| Warrant | LU1650876748 | RENAU 73TL 0618S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | 1,71 | 50000,00 | 1,72 | 50000,00 |
| Warrant | DE000CY71B76 | RENAU 74P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 7000,00 | 0,03 | 7000,00 |
| Warrant | DE000CY725U9 | RENAU 74P 0918C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,30 | 7000,00 | 0,33 | 7000,00 |
| Warrant | DE000CY725V7 | RENAU 74P 1218C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,44 | 7000,00 | 0,47 | 7000,00 |
| Warrant | LU1695067527 | RENAU 74P 1218S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 1100,00 | 0,51 | 1100,00 |
| Warrant | DE000CQ29KM0 | RENAU 74P 1219C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | 1,00 | 7000,00 | 1,03 | 7000,00 |
| Warrant | DE000CY71W22 | RENAU 74TCIOPENC | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | 1,46 | 3000,00 | 1,58 | 3000,00 |
| Warrant | LU1476971392 | RENAU 74TCIOPENS | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | 1,66 | 50000,00 | 1,67 | 50000,00 |
| Warrant | DE000CY6CPP6 | RENAU 75C 0318C | EUR | 1,52 | 1,52 | 1,49 | 604,00 | 2 | 1,49 | 400 | | 1,43 | 7000,00 | 1,55 | 7000,00 |
| Warrant | DE000HV12XY3 | RENAU 75C 0318T | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | 1,47 | 7000,00 | 1,52 | 7000,00 |
| Warrant | DE000CY6CBC4 | RENAU 75C 0618C | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | 1,53 | 7000,00 | 1,65 | 7000,00 |
| Warrant | DE000CY6ASK2 | RENAU 75C 0918C | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | 1,44 | 7000,00 | 1,53 | 7000,00 |
| Warrant | DE000CY6ASP1 | RENAU 75C 1218C | EUR | 1,70 | 1,70 | 1,64 | 1700,00 | 1 | 1,64 | 1000 | | 1,61 | 7000,00 | 1,67 | 7000,00 |
| Warrant | NL0012418792 | RENAU 75P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,04 | 75000,00 | 0,05 | 75000,00 |
| Warrant | DE000CYSA1F2 | RENAU 75P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 7000,00 | 0,04 | 7000,00 |
| Warrant | DE000HV13050 | RENAU 75P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012342729 | RENAU 75P 0618B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,30 | 75000,00 | 0,32 | 75000,00 |
| Warrant | DE000CY6CBD2 | RENAU 75P 0618C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,12 | 7000,00 | 0,15 | 7000,00 |
| Warrant | NL0012637151 | RENAU 75P 0918B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,79 | 75000,00 | 0,81 | 75000,00 |
| Warrant | DE000CY6ASV9 | RENAU 75P 0918C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,34 | 7000,00 | 0,37 | 7000,00 |
| Warrant | NL0012642912 | RENAU 75P 1218B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | 1,06 | 75000,00 | 1,12 | 75000,00 |
| Warrant | DE000CY6ASZ0 | RENAU 75P 1218C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,48 | 7000,00 | 0,51 | 7000,00 |
| Warrant | DE000CY4AC86 | RENAU 75TCIOPENC | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | 1,89 | 3000,00 | 1,92 | 3000,00 |
| Warrant | DE000CYSB5D7 | RENAU 75TCIOPENC | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | 1,92 | 3000,00 | 1,95 | 3000,00 |
| Warrant | DE000CY5BX14 | RENAU 75TCIOPENC | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | 1,56 | 3000,00 | 1,68 | 3000,00 |
| Warrant | DE000CQ1NST0 | RENAU 75TL 0318C | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | 1,53 | 3000,00 | 1,56 | 3000,00 |
| Warrant | LU1612111416 | RENAU 75TL 0318S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | | 1,50 | 50000,00 | 1,51 | 50000,00 |
| Warrant | DE000CV2DH29 | RENAU 75TL 0318Z | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | 1,49 | 2000,00 | 1,55 | 2000,00 |
| Warrant | DE000CQ4GL10 | RENAU 75TL 0618C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | 1,52 | 3000,00 | 1,55 | 3000,00 |
| Warrant | DE000CX51S80 | RENAU 75TCIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CY71B84 | RENAU 76P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 7000,00 | 0,05 | 7000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV2C8R9 | RENAU 76P 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 12000,00 | 0,05 | 12000,00 |
| Warrant | DE000CV911LU5 | RENAU 76P 0618C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 7000,00 | 0,17 | 7000,00 |
| Warrant | DE000CV2F8A2 | RENAU 76P 0618Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 13500,00 | 0,20 | 13500,00 |
| Warrant | DE000CQ1QNF3 | RENAU 76P 0918C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 7000,00 | 0,40 | 7000,00 |
| Warrant | LU1695065588 | RENAU 76P 0918S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 1240,00 | 0,45 | 1240,00 |
| Warrant | LU1695067790 | RENAU 76P 1218S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 1040,00 | 0,60 | 1040,00 |
| Warrant | DE000CY72JF0 | RENAU 76TCIOPENC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,61 | 3000,00 | 1,64 | 3000,00 |
| Warrant | DE000CY72J44 | RENAU 76TCIOPENC | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,26 | 3000,00 | 1,38 | 3000,00 |
| Warrant | LU1477420456 | RENAU 76TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612119740 | RENAU 76TCIOPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 50000,00 | 1,41 | 50000,00 |
| Warrant | DE000CY92G50 | RENAU 76TL 0318C | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,43 | 3000,00 | 1,46 | 3000,00 |
| Warrant | LU1612111689 | RENAU 76TL 0318S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 50000,00 | 1,41 | 50000,00 |
| Warrant | LU1650877043 | RENAU 76TL 0618S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 50000,00 | 1,44 | 50000,00 |
| Warrant | DE000HV1VW20 | RENAU 77C 0318T | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,28 | 8000,00 | | |
| Warrant | DE000HV1VW44 | RENAU 77P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | LU1574177389 | RENAU 77P 0618S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 2240,00 | 0,22 | 2240,00 |
| Warrant | DE000HV151V4 | RENAU 77P 0618T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000HV17354 | RENAU 77P 0918T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 25000,00 | 0,45 | 25000,00 |
| Warrant | DE000CY6CPQ4 | RENAU 78C 0318C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,15 | 7000,00 | 1,27 | 7000,00 |
| Warrant | DE000CY6CTF9 | RENAU 78C 0618C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,31 | 7000,00 | 1,40 | 7000,00 |
| Warrant | LU1574176498 | RENAU 78C 0618S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,37 | 460,00 | 1,45 | 460,00 |
| Warrant | DE000CY6CRG1 | RENAU 78C 0918C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,26 | 7000,00 | 1,32 | 7000,00 |
| Warrant | NL0012342687 | RENAU 78P 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 75000,00 | 0,10 | 75000,00 |
| Warrant | DE000CY4A5M0 | RENAU 78P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 7000,00 | 0,06 | 7000,00 |
| Warrant | DE000CYS1J14 | RENAU 78P 0618C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 7000,00 | 0,21 | 7000,00 |
| Warrant | LU1574177462 | RENAU 78P 0618S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1960,00 | 0,25 | 1960,00 |
| Warrant | DE000CY6B8S2 | RENAU 78P 0918C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 7000,00 | 0,47 | 7000,00 |
| Warrant | LU1695065745 | RENAU 78P 0918S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 1160,00 | 0,52 | 1160,00 |
| Warrant | LU1695067873 | RENAU 78P 1218S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 980,00 | 0,69 | 980,00 |
| Warrant | DE000CY72QB4 | RENAU 78TCIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,06 | 3000,00 | 1,18 | 3000,00 |
| Warrant | DE000CY72QQ2 | RENAU 78TCIOPENC | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,43 | 3000,00 | 1,46 | 3000,00 |
| Warrant | LU1612120086 | RENAU 78TCIOPENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 50000,00 | 1,21 | 50000,00 |
| Warrant | DE000CQ1PHC4 | RENAU 78TL 0318C | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,23 | 3000,00 | 1,26 | 3000,00 |
| Warrant | LU1612111846 | RENAU 78TL 0318S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 50000,00 | 1,22 | 50000,00 |
| Warrant | LU1548109864 | RENAU 79P 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 3440,00 | 0,08 | 3440,00 |
| Warrant | LU1612112067 | RENAU 79TL 0318S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 50000,00 | 1,12 | 50000,00 |
| Warrant | DE000CV2DH11 | RENAU 79TL 0318Z | EUR | 1,18 | 1,18 | 1,13 | 127,44 | 1 | 1,13 | 108 | 1,10 | 2000,00 | 1,16 | 2000,00 |
| Warrant | DE000CY4AEM6 | RENAU 80C 0318C | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 0,97 | 7000,00 | 1,09 | 7000,00 |
| Warrant | DE000HV1W694 | RENAU 80C 0318T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,02 | 10000,00 | 1,06 | 10000,00 |
| Warrant | DE000CV2BQ20 | RENAU 80C 0318Z | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,04 | 5000,00 | 1,09 | 5000,00 |
| Warrant | DE000CY5AUG1 | RENAU 80C 0618C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,17 | 7000,00 | 1,26 | 7000,00 |
| Warrant | LU1574176571 | RENAU 80C 0618S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,23 | 500,00 | 1,30 | 500,00 |
| Warrant | DE000HV164X3 | RENAU 80C 0618T | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,20 | 9000,00 | 1,24 | 9000,00 |
| Warrant | DE000CY725Q7 | RENAU 80C 0918C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,14 | 7000,00 | 1,20 | 7000,00 |
| Warrant | FR0011718543 | RENAU 80C 1218S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,35 | 540,00 | 1,43 | 540,00 |
| Warrant | NL0012637128 | RENAU 80P 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 75000,00 | 0,16 | 75000,00 |
| Warrant | DE000CY701S4 | RENAU 80P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 7000,00 | 0,09 | 7000,00 |
| Warrant | LU1574176068 | RENAU 80P 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 2860,00 | 0,09 | 2860,00 |
| Warrant | DE000HV1WOP6 | RENAU 80P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CV2CF89 | RENAU 80P 0318Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 12000,00 | 0,10 | 12000,00 |
| Warrant | LU1574177546 | RENAU 80P 0618S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 1540,00 | 0,30 | 1540,00 |
| Warrant | DE000HV16699 | RENAU 80P 0618T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 40000,00 | 0,27 | 40000,00 |
| Warrant | DE000CV2F8B0 | RENAU 80P 0618Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 13500,00 | 0,31 | 13500,00 |
| Warrant | NL0012632202 | RENAU 80P 0918B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 75000,00 | 1,19 | 75000,00 |
| Warrant | DE000CQ285F5 | RENAU 80P 0918C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 7000,00 | 0,55 | 7000,00 |
| Warrant | LU1695065828 | RENAU 80P 0918S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 1160,00 | 0,61 | 1160,00 |
| Warrant | NL0012632244 | RENAU 80P 1218B | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,47 | 75000,00 | 1,53 | 75000,00 |
| Warrant | LU1695067956 | RENAU 80P 1218S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 960,00 | 0,77 | 960,00 |
| Warrant | DE000CY90D48 | RENAU 80TCIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,87 | 3000,00 | 0,99 | 3000,00 |
| Warrant | DE000CY90DH1 | RENAU 80TCIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,24 | 3000,00 | 1,27 | 3000,00 |
| Warrant | LU1612235736 | RENAU 80TCIOPENS | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 50000,00 | 1,02 | 50000,00 |
| Warrant | DE000CY92G68 | RENAU 80TL 0318C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,05 | 3000,00 | 1,08 | 3000,00 |
| Warrant | DE000CQ4GL28 | RENAU 80TL 0618C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,02 | 3000,00 | 1,05 | 3000,00 |
| Warrant | LU1650877399 | RENAU 80TL 0618S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 50000,00 | 1,06 | 50000,00 |
| Warrant | LU1573708713 | RENAU 80TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548109948 | RENAU 81P 0318S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 2400,00 | 0,11 | 2400,00 |
| Warrant | LU1612112224 | RENAU 81TL 0318S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 50000,00 | 0,93 | 50000,00 |
| Warrant | DE000CY6ASJ4 | RENAU 82C 0318C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 7000,00 | 0,90 | 7000,00 |
| Warrant | LU1574176654 | RENAU 82C 0618S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,10 | 500,00 | 1,17 | 500,00 |
| Warrant | NL0012423131 | RENAU 82C 0918B | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,21 | 75000,00 | 2,23 | 75000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | DE000CY6A5L0 | RENAU 82C 0918C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | 1,03 | 7000,00 | 1,09 | 7000,00 |
| Warrant | DE000CY6A5Q9 | RENAU 82C 1218C | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | 1,20 | 7000,00 | 1,26 | 7000,00 |
| Warrant | DE000CY5BCF9 | RENAU 82P 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,09 | 7000,00 | 0,12 | 7000,00 |
| Warrant | LU1574176142 | RENAU 82P 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,11 | 2020,00 | 0,13 | 2020,00 |
| Warrant | NL0012632178 | RENAU 82P 0618B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,69 | 75000,00 | 0,71 | 75000,00 |
| Warrant | DE000CY6B5D6 | RENAU 82P 0618C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,30 | 7000,00 | 0,33 | 7000,00 |
| Warrant | LU1612281763 | RENAU 82P 0618S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,35 | 1300,00 | 0,37 | 1300,00 |
| Warrant | DE000CY6A5W7 | RENAU 82P 0918C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,61 | 7000,00 | 0,64 | 7000,00 |
| Warrant | LU1695066040 | RENAU 82P 0918S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 1040,00 | 0,70 | 1040,00 |
| Warrant | DE000CY6A600 | RENAU 82P 1218C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | 0,77 | 7000,00 | 0,80 | 7000,00 |
| Warrant | LU1695068095 | RENAU 82P 1218S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,84 | 920,00 | 0,86 | 920,00 |
| Warrant | DE000CQ28Z64 | RENAU 82TCIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,75 | 3000,00 | 0,87 | 3000,00 |
| Warrant | DE000CQ29156 | RENAU 82TCIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | 1,13 | 3000,00 | 1,16 | 3000,00 |
| Warrant | DE000CQ28WR6 | RENAU 82TL 0318C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,83 | 3000,00 | 0,86 | 3000,00 |
| Warrant | DE000CQ4GL36 | RENAU 82TL 0618C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,83 | 3000,00 | 0,86 | 3000,00 |
| Warrant | LU1573708804 | RENAU 82TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | NL0012642904 | RENAU 83C 0318B | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | 1,63 | 75000,00 | 1,64 | 75000,00 |
| Warrant | LU1574175094 | RENAU 83C 0318S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | 0,82 | 480,00 | 0,84 | 480,00 |
| Warrant | LU1574176738 | RENAU 83C 0618S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | 1,04 | 520,00 | 1,10 | 520,00 |
| Warrant | NL0012637136 | RENAU 83P 0318B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,28 | 75000,00 | 0,29 | 75000,00 |
| Warrant | LU1612279437 | RENAU 83P 0318S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 1580,00 | 0,16 | 1580,00 |
| Warrant | LU1612281920 | RENAU 83P 0618S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,39 | 1200,00 | 0,41 | 1200,00 |
| Warrant | LU1651919273 | RENAU 83TCIOPENS | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,79 | 50000,00 | 0,80 | 50000,00 |
| Warrant | DE000CV5Y8A6 | RENAU 83TL 0318Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | 0,70 | 2000,00 | 0,76 | 2000,00 |
| Warrant | NL0012643936 | RENAU 84C 0318B | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,49 | 75000,00 | 1,50 | 75000,00 |
| Warrant | DE000CY71B68 | RENAU 84C 0318C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | 0,72 | 7000,00 | 0,75 | 7000,00 |
| Warrant | LU1548109278 | RENAU 84C 0318S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | 0,74 | 460,00 | 0,76 | 460,00 |
| Warrant | DE000HV114L3 | RENAU 84C 0318T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | 0,71 | 15000,00 | 0,74 | 15000,00 |
| Warrant | DE000CV2BQ12 | RENAU 84C 0318Z | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | 0,74 | 6000,00 | 0,78 | 6000,00 |
| Warrant | DE000CY6B590 | RENAU 84C 0618C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | 0,95 | 7000,00 | 0,98 | 7000,00 |
| Warrant | DE000HV14XR3 | RENAU 84C 0618T | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,94 | 12500,00 | 0,98 | 12500,00 |
| Warrant | DE000CE8ZEW7 | RENAU 84C 0618Z | EUR | 1,02 | 1,02 | 1,00 | 204,00 | 1 | 1,00 | 200 | | 0,98 | 7200,00 | 1,02 | 7000,00 |
| Warrant | DE000CQ285C2 | RENAU 84C 0918C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | 0,95 | 7000,00 | 0,98 | 7000,00 |
| Warrant | DE000CQ285D0 | RENAU 84C 1218C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | 1,10 | 7000,00 | 1,16 | 7000,00 |
| Warrant | DE000CY4A5N8 | RENAU 84P 0318C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,15 | 7000,00 | 0,18 | 7000,00 |
| Warrant | LU1547880697 | RENAU 84P 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | 0,17 | 1380,00 | 0,19 | 1380,00 |
| Warrant | DE000HV114T6 | RENAU 84P 0318T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CV2CWE8 | RENAU 84P 0318Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | 0,17 | 12000,00 | 0,19 | 12000,00 |
| Warrant | DE000CY5A1K2 | RENAU 84P 0618C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,38 | 7000,00 | 0,41 | 7000,00 |
| Warrant | LU1695064268 | RENAU 84P 0618S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,42 | 1100,00 | 0,44 | 1100,00 |
| Warrant | DE000CV5Y9D8 | RENAU 84P 0618Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | 0,44 | 10000,00 | 0,46 | 10000,00 |
| Warrant | LU1695066123 | RENAU 84P 0918S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | 0,78 | 880,00 | 0,80 | 880,00 |
| Warrant | LU1695068178 | RENAU 84P 1218S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,95 | 860,00 | 0,97 | 860,00 |
| Warrant | DE000CQ29KN8 | RENAU 84P 1219C | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | | 1,54 | 7000,00 | 1,57 | 7000,00 |
| Warrant | DE000CQ29487 | RENAU 84TCIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | 0,55 | 3000,00 | 0,67 | 3000,00 |
| Warrant | DE000CQ295G2 | RENAU 84TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,94 | 3000,00 | 0,97 | 3000,00 |
| Warrant | LU1493224932 | RENAU 84TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ28WS4 | RENAU 84TL 0318C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,63 | 3000,00 | 0,66 | 3000,00 |
| Warrant | DE000CQ4GL44 | RENAU 84TL 0618C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,63 | 3000,00 | 0,66 | 3000,00 |
| Warrant | LU1651933696 | RENAU 84TL 0618S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,67 | 50000,00 | 0,68 | 50000,00 |
| Warrant | NL0012234728 | RENAU 85C 0318B | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | 1,34 | 75000,00 | 1,35 | 74560,00 |
| Warrant | DE000CY4A5H0 | RENAU 85C 0318C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | 0,65 | 7000,00 | 0,68 | 7000,00 |
| Warrant | LU1574175250 | RENAU 85C 0318S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 520,00 | 0,70 | 520,00 |
| Warrant | DE000HV12XZ0 | RENAU 85C 0318T | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | 0,64 | 16000,00 | 0,67 | 16000,00 |
| Warrant | NL0012356919 | RENAU 85C 0618B | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | 1,86 | 75000,00 | 1,88 | 75000,00 |
| Warrant | DE000CQ1QN68 | RENAU 85C 0618C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | 0,89 | 7000,00 | 0,92 | 7000,00 |
| Warrant | LU1452160952 | RENAU 85C 0618S | EUR | 1,00 | 1,00 | 0,95 | 677,00 | 3 | 0,95 | 700 | | 0,94 | 540,00 | 0,96 | 540,00 |
| Warrant | DE000HV164Y1 | RENAU 85C 0618T | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | 0,88 | 12500,00 | 0,92 | 12500,00 |
| Warrant | DE000CY70ZS3 | RENAU 85C 0918C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | 0,90 | 7000,00 | 0,93 | 7000,00 |
| Warrant | DE000CQ1QNC0 | RENAU 85C 1218C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | 1,05 | 7000,00 | 1,11 | 7000,00 |
| Warrant | LU1521427143 | RENAU 85C 1218S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | 1,10 | 620,00 | 1,17 | 620,00 |
| Warrant | NL0012634224 | RENAU 85P 0318B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,40 | 75000,00 | 0,41 | 75000,00 |
| Warrant | LU1612279601 | RENAU 85P 0318S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,20 | 1200,00 | 0,22 | 1200,00 |
| Warrant | DE000HV1W0N1 | RENAU 85P 0318T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | LU1452161331 | RENAU 85P 0618S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,47 | 1020,00 | 0,49 | 1020,00 |
| Warrant | DE000HV16681 | RENAU 85P 0618T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 25000,00 | 0,45 | 25000,00 |
| Warrant | DE000CQ4GA13 | RENAU 85TCIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | 0,48 | 3000,00 | 0,57 | 3000,00 |
| Warrant | LU1651933340 | RENAU 85TL 0318S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,56 | 50000,00 | 0,57 | 50000,00 |
| Warrant | NL0012637086 | RENAU 86C 0318B | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | 1,22 | 75000,00 | 1,23 | 75000,00 |
| Warrant | DE000CY725N4 | RENAU 86C 0318C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | 0,59 | 7000,00 | 0,62 | 7000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1612278629 | RENAU 86C 0318S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 540,00 | 0,63 | 540,00 |
| Warrant | DE000CYSAUH9 | RENAU 86C 0618C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 7000,00 | 0,85 | 7000,00 |
| Warrant | LU1695064698 | RENAU 86C 0918S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 640,00 | 0,94 | 640,00 |
| Warrant | LU1695066636 | RENAU 86C 1218S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,06 | 700,00 | 1,13 | 700,00 |
| Warrant | DE000CY722K6 | RENAU 86P 0318C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 7000,00 | 0,24 | 7000,00 |
| Warrant | LU1548110011 | RENAU 86P 0318S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1060,00 | 0,26 | 1060,00 |
| Warrant | LU1695064342 | RENAU 86P 0618S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 1000,00 | 0,53 | 1000,00 |
| Warrant | DE000CY6C002 | RENAU 86P 0918C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 7000,00 | 0,84 | 7000,00 |
| Warrant | LU1695066396 | RENAU 86P 0918S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 880,00 | 0,91 | 880,00 |
| Warrant | LU1695068251 | RENAU 86P 1218S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,04 | 880,00 | 1,10 | 880,00 |
| Warrant | DE000CQ29867 | RENAU 86TCIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,41 | 3000,00 | 0,50 | 3000,00 |
| Warrant | DE000CQ298Y9 | RENAU 86TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,75 | 3000,00 | 0,78 | 3000,00 |
| Warrant | LU1651919430 | RENAU 86TCIOPENS | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 50000,00 | 0,50 | 50000,00 |
| Warrant | DE000CQ29354 | RENAU 86TL 0318C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 3000,00 | 0,50 | 3000,00 |
| Warrant | DE000CQ4GL51 | RENAU 86TL 0618C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 3000,00 | 0,46 | 3000,00 |
| Warrant | NL0012638654 | RENAU 87C 0318B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 75000,00 | 1,11 | 75000,00 |
| Warrant | LU1547879509 | RENAU 87C 0318S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 580,00 | 0,57 | 580,00 |
| Warrant | LU1574176811 | RENAU 87C 0618S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 600,00 | 0,85 | 600,00 |
| Warrant | LU1612279866 | RENAU 87P 0318S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 960,00 | 0,30 | 960,00 |
| Warrant | LU1612282142 | RENAU 87P 0618S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 940,00 | 0,58 | 940,00 |
| Warrant | NL0012356901 | RENAU 88C 0318B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 75000,00 | 1,00 | 75000,00 |
| Warrant | DE000CY5AVT2 | RENAU 88C 0318C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 7000,00 | 0,50 | 7000,00 |
| Warrant | LU1612278975 | RENAU 88C 0318S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 660,00 | 0,52 | 660,00 |
| Warrant | DE000HV1VW02 | RENAU 88C 0318T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 22500,00 | 0,49 | 22500,00 |
| Warrant | DE000CE8YJ22 | RENAU 88C 0318Z | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 8000,00 | 0,51 | 8000,00 |
| Warrant | NL0012423933 | RENAU 88C 0618B | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 75000,00 | 1,56 | 75000,00 |
| Warrant | LU1695063534 | RENAU 88C 0618S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 620,00 | 0,80 | 620,00 |
| Warrant | DE000CV2F874 | RENAU 88C 0618Z | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 8000,00 | 0,81 | 8000,00 |
| Warrant | NL0012423149 | RENAU 88C 0918B | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,64 | 75000,00 | 1,66 | 75000,00 |
| Warrant | DE000CY6BY46 | RENAU 88C 0918C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 7000,00 | 0,79 | 7000,00 |
| Warrant | LU1695064771 | RENAU 88C 0918S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 680,00 | 0,85 | 680,00 |
| Warrant | DE000HV177U1 | RENAU 88C 0918T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 15000,00 | 0,80 | 15000,00 |
| Warrant | DE000CY725R5 | RENAU 88C 1218C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 7000,00 | 0,97 | 7000,00 |
| Warrant | LU1695066719 | RENAU 88C 1218S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,97 | 740,00 | 1,03 | 740,00 |
| Warrant | NL0012710016 | RENAU 88P 0318B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 75000,00 | 0,65 | 75000,00 |
| Warrant | DE000CY5A537 | RENAU 88P 0318C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 7000,00 | 0,33 | 7000,00 |
| Warrant | LU1612280013 | RENAU 88P 0318S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 860,00 | 0,34 | 860,00 |
| Warrant | DE000HV1VW51 | RENAU 88P 0318T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 35000,00 | 0,31 | 35000,00 |
| Warrant | DE000CV5YH88 | RENAU 88P 0318Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 10000,00 | 0,35 | 10000,00 |
| Warrant | DE000CY6BTL9 | RENAU 88P 0618C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 7000,00 | 0,59 | 7000,00 |
| Warrant | LU1695064425 | RENAU 88P 0618S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 880,00 | 0,63 | 880,00 |
| Warrant | DE000HV151U6 | RENAU 88P 0618T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 20000,00 | 0,59 | 20000,00 |
| Warrant | DE000CQ1QNG1 | RENAU 88P 0918C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 7000,00 | 0,95 | 7000,00 |
| Warrant | LU1695066479 | RENAU 88P 0918S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,97 | 800,00 | 1,03 | 800,00 |
| Warrant | DE000HV173R6 | RENAU 88P 0918T | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 12500,00 | 0,97 | 12500,00 |
| Warrant | DE000CQ1NVQ0 | RENAU 88P 1218C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 7000,00 | 1,12 | 7000,00 |
| Warrant | LU1695068335 | RENAU 88P 1218S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,14 | 820,00 | 1,21 | 820,00 |
| Warrant | DE000CQ4GBY4 | RENAU 88TCIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 3000,00 | 0,60 | 3000,00 |
| Warrant | DE000CQ4GA21 | RENAU 88TCIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,18 | 3000,00 | 0,27 | 3000,00 |
| Warrant | DE000CQ29QJ3 | RENAU 88TL 0318C | EUR | 0,31 | 0,35 | 0,26 | 28200,00 | 14 | 0,27 | 90000 | 0,25 | 3000,00 | 0,28 | 3000,00 |
| Warrant | DE000CQ4GL69 | RENAU 88TL 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 3000,00 | 0,26 | 3000,00 |
| Warrant | LU1650877555 | RENAU 88TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012637094 | RENAU 89C 0318B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 75000,00 | 0,90 | 75000,00 |
| Warrant | LU1548109351 | RENAU 89C 0318S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 700,00 | 0,47 | 700,00 |
| Warrant | LU1574176902 | RENAU 89C 0618S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 680,00 | 0,75 | 680,00 |
| Warrant | LU1548110102 | RENAU 89P 0318S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 780,00 | 0,39 | 780,00 |
| Warrant | LU1612282498 | RENAU 89P 0618S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 820,00 | 0,68 | 820,00 |
| Warrant | LU1650924498 | RENAU 89TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650905430 | RENAU 89TS 0318S | EUR | | | | | | | | | | | |
| Warrant | NL0012342653 | RENAU 90C 0318B | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 75000,00 | 0,80 | 75000,00 |
| Warrant | DE000CY725P9 | RENAU 90C 0318C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 7000,00 | 0,41 | 7000,00 |
| Warrant | LU1574175334 | RENAU 90C 0318S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 760,00 | 0,42 | 760,00 |
| Warrant | DE000HV133E8 | RENAU 90C 0318T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 27500,00 | 0,39 | 27500,00 |
| Warrant | NL0012342695 | RENAU 90C 0618B | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 75000,00 | 1,36 | 75000,00 |
| Warrant | DE000CQ1QN76 | RENAU 90C 0618C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 7000,00 | 0,66 | 7000,00 |
| Warrant | LU1695063617 | RENAU 90C 0618S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 700,00 | 0,70 | 700,00 |
| Warrant | DE000HV16428 | RENAU 90C 0618T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 17500,00 | 0,66 | 17500,00 |
| Warrant | NL0012708374 | RENAU 90C 0918B | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 75000,00 | 1,51 | 75000,00 |
| Warrant | DE000CY6ASM8 | RENAU 90C 0918C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 7000,00 | 0,71 | 7000,00 |
| Warrant | LU1695064854 | RENAU 90C 0918S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 820,00 | 0,76 | 820,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012632210 | RENAU 90C 1218B | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,81 | 75000,00 | 1,87 | 75000,00 |
| Warrant | DE000CY6A5R7 | RENAU 90C 1218C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 7000,00 | 0,89 | 7000,00 |
| Warrant | FR0011480953 | RENAU 90C 1218S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,79 | 380,00 | 1,90 | 380,00 |
| Warrant | DE000CQ29KH0 | RENAU 90C 1219C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,26 | 7000,00 | 1,32 | 7000,00 |
| Warrant | LU1452161760 | RENAU 90C 1219S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,34 | 640,00 | 1,43 | 640,00 |
| Warrant | LU1521427572 | RENAU 90C 1220S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,69 | 520,00 | 1,80 | 520,00 |
| Warrant | NL0012708341 | RENAU 90P 0318B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 75000,00 | 0,85 | 75000,00 |
| Warrant | DE000CY4A5P3 | RENAU 90P 0318C | EUR | 0,38 | 0,42 | 0,38 | 2280,00 | 1 | 0,42 | 6000 | 0,40 | 7000,00 | 0,43 | 7000,00 |
| Warrant | LU1612280286 | RENAU 90P 0318S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 720,00 | 0,44 | 720,00 |
| Warrant | DE000HV13845 | RENAU 90P 0318T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 27500,00 | 0,41 | 27500,00 |
| Warrant | DE000CQ4GDB8 | RENAU 90P 0618C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 7000,00 | 0,69 | 7000,00 |
| Warrant | LU1612282654 | RENAU 90P 0618S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 760,00 | 0,73 | 760,00 |
| Warrant | DE000HV16673 | RENAU 90P 0618T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 17500,00 | 0,70 | 17500,00 |
| Warrant | LU1695066552 | RENAU 90P 0918S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,10 | 740,00 | 1,16 | 740,00 |
| Warrant | LU1452161687 | RENAU 90P 1218S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,25 | 740,00 | 1,33 | 740,00 |
| Warrant | LU1695132875 | RENAU 90TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012637102 | RENAU 91C 0318B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 75000,00 | 0,72 | 75000,00 |
| Warrant | LU1612279270 | RENAU 91C 0318S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 840,00 | 0,37 | 840,00 |
| Warrant | DE000HV114M1 | RENAU 91C 0318T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 32500,00 | 0,34 | 32500,00 |
| Warrant | LU1612281177 | RENAU 91C 0618S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 720,00 | 0,66 | 720,00 |
| Warrant | DE000HV14X51 | RENAU 91C 0618T | EUR | 0,70 | 0,70 | 0,60 | 154,88 | 1 | 0,60 | 220 | 0,59 | 17500,00 | 0,62 | 17500,00 |
| Warrant | LU1612280443 | RENAU 91P 0318S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 660,00 | 0,50 | 660,00 |
| Warrant | DE000HV11458 | RENAU 91P 0318T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 22500,00 | 0,47 | 22500,00 |
| Warrant | NL0012708366 | RENAU 91P 0618B | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 75000,00 | 1,56 | 75000,00 |
| Warrant | NL0012358030 | RENAU 92C 0318B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 75000,00 | 0,64 | 75000,00 |
| Warrant | DE000CY4A5J6 | RENAU 92C 0318C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 7000,00 | 0,31 | 7000,00 |
| Warrant | LU1548109435 | RENAU 92C 0318S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 840,00 | 0,33 | 840,00 |
| Warrant | DE000CV28Y20 | RENAU 92C 0318Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 10000,00 | 0,27 | 10000,00 |
| Warrant | NL0012425797 | RENAU 92C 0618B | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 75000,00 | 1,20 | 75000,00 |
| Warrant | DE000CY6BY38 | RENAU 92C 0618C | EUR | 0,60 | 0,60 | 0,56 | 960,00 | 1 | 0,56 | 1600 | 0,54 | 7000,00 | 0,57 | 7000,00 |
| Warrant | LU1695063708 | RENAU 92C 0618S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 760,00 | 0,62 | 760,00 |
| Warrant | DE000CV2F882 | RENAU 92C 0618Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 9000,00 | 0,63 | 9000,00 |
| Warrant | NL0012632186 | RENAU 92C 0918B | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 75000,00 | 1,35 | 75000,00 |
| Warrant | DE000CQ1QNA4 | RENAU 92C 0918C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 7000,00 | 0,64 | 7000,00 |
| Warrant | LU1695064938 | RENAU 92C 0918S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 880,00 | 0,70 | 880,00 |
| Warrant | DE000CQ1QND8 | RENAU 92C 1218C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 7000,00 | 0,81 | 7000,00 |
| Warrant | LU1695066800 | RENAU 92C 1218S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 840,00 | 0,85 | 840,00 |
| Warrant | DE000CQ1NYS0 | RENAU 92P 0318C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 7000,00 | 0,55 | 7000,00 |
| Warrant | LU1612280799 | RENAU 92P 0318S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 620,00 | 0,56 | 620,00 |
| Warrant | LU1612282811 | RENAU 92P 0618S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 700,00 | 0,85 | 700,00 |
| Warrant | LU1695068418 | RENAU 92P 1218S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,38 | 660,00 | 1,47 | 660,00 |
| Warrant | DE000CV2DH78 | RENAU 92TS 0318Z | EUR | 0,25 | 0,30 | 0,25 | 5400,00 | 3 | 0,30 | 20000 | 0,27 | 2000,00 | 0,33 | 2000,00 |
| Warrant | LU1650877712 | RENAU 92TS 0618S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 50000,00 | 0,36 | 50000,00 |
| Warrant | NL0012637110 | RENAU 93C 0318B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 75000,00 | 0,57 | 75000,00 |
| Warrant | LU1612281334 | RENAU 93C 0618S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 800,00 | 0,58 | 800,00 |
| Warrant | NL0012711527 | RENAU 93P 0318B | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 75000,00 | 1,22 | 75000,00 |
| Warrant | NL0012638662 | RENAU 94C 0318B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 75000,00 | 0,51 | 75000,00 |
| Warrant | LU1548109518 | RENAU 94C 0318S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 1140,00 | 0,27 | 1140,00 |
| Warrant | DE000CYSAUJ5 | RENAU 94C 0618C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 7000,00 | 0,50 | 7000,00 |
| Warrant | LU1695063880 | RENAU 94C 0618S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 860,00 | 0,54 | 860,00 |
| Warrant | LU1695065075 | RENAU 94C 0918S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 900,00 | 0,63 | 900,00 |
| Warrant | LU1695066982 | RENAU 94C 1218S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 820,00 | 0,78 | 820,00 |
| Warrant | DE000CQ1NYT8 | RENAU 94P 0318C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 7000,00 | 0,68 | 7000,00 |
| Warrant | LU1612280955 | RENAU 94P 0318S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 540,00 | 0,69 | 540,00 |
| Warrant | DE000CQ1NYU6 | RENAU 94P 0618C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 7000,00 | 0,93 | 7000,00 |
| Warrant | LU1612283033 | RENAU 94P 0618S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 640,00 | 0,97 | 640,00 |
| Warrant | LU1612112901 | RENAU 94TS 0318S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 50000,00 | 0,52 | 50000,00 |
| Warrant | NL0012342661 | RENAU 95C 0318B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 75000,00 | 0,44 | 75000,00 |
| Warrant | DE000CY6BQM3 | RENAU 95C 0318C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 7000,00 | 0,23 | 7000,00 |
| Warrant | DE000HV13K09 | RENAU 95C 0318T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | NL0012342703 | RENAU 95C 0618B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 75000,00 | 0,97 | 75000,00 |
| Warrant | DE000CQ1QN84 | RENAU 95C 0618C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 7000,00 | 0,46 | 7000,00 |
| Warrant | LU1612281508 | RENAU 95C 0618S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 900,00 | 0,50 | 900,00 |
| Warrant | DE000HV16509 | RENAU 95C 0618T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 25000,00 | 0,46 | 25000,00 |
| Warrant | NL0012634240 | RENAU 95C 0918B | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 75000,00 | 1,16 | 75000,00 |
| Warrant | NL0012632228 | RENAU 95C 1218B | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,45 | 75000,00 | 1,51 | 75000,00 |
| Warrant | LU1493198086 | RENAU 95C 1218S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 900,00 | 0,75 | 900,00 |
| Warrant | LU1493198169 | RENAU 95C 1219S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,18 | 660,00 | 1,25 | 660,00 |
| Warrant | DE000HV173Q8 | RENAU 95P 0618T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 12500,00 | 1,00 | 12500,00 |
| Warrant | LU1452162065 | RENAU 95P 1219S | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,30 | 600,00 | 2,45 | 600,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1521428463 | RENAU 95P 1220S | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,90 | 560,00 | 3,08 | 560,00 |
| Warrant | DE000CQ4GU92 | RENAU 95TPIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,52 | 3000,00 | 0,61 | 3000,00 |
| Warrant | DE000CY72QR0 | RENAU 95TPIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 3000,00 | 0,81 | 3000,00 |
| Warrant | DE000CY92G92 | RENAU 95TS 0318C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 3000,00 | 0,61 | 3000,00 |
| Warrant | DE000CQ4GL77 | RENAU 95TS 0618C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 3000,00 | 0,61 | 3000,00 |
| Warrant | NL0012639942 | RENAU 96C 0318B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 75000,00 | 0,40 | 75000,00 |
| Warrant | LU1695063450 | RENAU 96C 0318S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1440,00 | 0,21 | 1440,00 |
| Warrant | DE000CE4XDC5 | RENAU 96C 0318Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 12000,00 | 0,20 | 12000,00 |
| Warrant | LU1695063963 | RENAU 96C 0618S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 960,00 | 0,47 | 960,00 |
| Warrant | DE000CE8Y8C5 | RENAU 96C 0618Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 10000,00 | 0,47 | 10000,00 |
| Warrant | LU1695065158 | RENAU 96C 0918S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 1000,00 | 0,56 | 1000,00 |
| Warrant | DE000CV2CHD1 | RENAU 96C 0918Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 10000,00 | 0,56 | 10000,00 |
| Warrant | LU1695067014 | RENAU 96C 1218S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 940,00 | 0,72 | 940,00 |
| Warrant | DE000CV2FDE1 | RENAU 96C 1218Z | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 10000,00 | 0,73 | 10000,00 |
| Warrant | LU1612283207 | RENAU 96P 0618S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,06 | 600,00 | 1,12 | 600,00 |
| Warrant | NL0012628606 | RENAU 97C 0318B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 75000,00 | 0,35 | 75000,00 |
| Warrant | LU1547879764 | RENAU 97C 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1620,00 | 0,19 | 1620,00 |
| Warrant | NL0012708358 | RENAU 97C 0618B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 75000,00 | 0,86 | 75000,00 |
| Warrant | LU1650877985 | RENAU 97TS 0618S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 50000,00 | 0,83 | 50000,00 |
| Warrant | NL0012639959 | RENAU 98C 0318B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 75000,00 | 0,31 | 75000,00 |
| Warrant | DE000CY4A5K4 | RENAU 98C 0318C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 7000,00 | 0,16 | 7000,00 |
| Warrant | DE000HV114N9 | RENAU 98C 0318T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | LU1695064003 | RENAU 98C 0618S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 1060,00 | 0,41 | 1060,00 |
| Warrant | DE000HV14XT9 | RENAU 98C 0618T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 30000,00 | 0,37 | 30000,00 |
| Warrant | NL0012632194 | RENAU 98C 0918B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 75000,00 | 0,98 | 75000,00 |
| Warrant | DE000CY6A5N6 | RENAU 98C 0918C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 7000,00 | 0,45 | 7000,00 |
| Warrant | LU1695065232 | RENAU 98C 0918S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 1180,00 | 0,51 | 1180,00 |
| Warrant | LU1695067105 | RENAU 98C 1218S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 980,00 | 0,67 | 980,00 |
| Warrant | DE000CV2DH86 | RENAU 98TS 0318Z | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,86 | 2000,00 | 0,92 | 2000,00 |
| Warrant | NL0012708333 | RENAU 99C 0318B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 75000,00 | 0,27 | 75000,00 |
| Warrant | DE000HV1VW10 | RENAU 99C 0318T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000HV177V9 | RENAU 99C 0918T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,44 | 25000,00 |
| Warrant | DE000HV17TL7 | RENAU 99P 0918T | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,65 | 7500,00 | 1,71 | 7500,00 |
| Warrant | LU1476971632 | RENAU 99TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612113115 | RENAU 99TS 0318S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 50000,00 | 0,99 | 50000,00 |
| Warrant | NL0012627756 | RENAU 100C 0318B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 75000,00 | 0,24 | 75000,00 |
| Warrant | DE000CQ1P229 | RENAU 100C 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 7000,00 | 0,12 | 7000,00 |
| Warrant | DE000CV2CP61 | RENAU 100C 0318Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 12000,00 | 0,12 | 12000,00 |
| Warrant | NL0012625552 | RENAU 100C 0618B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 75000,00 | 0,69 | 75000,00 |
| Warrant | DE000CY6B5A2 | RENAU 100C 0618C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 7000,00 | 0,31 | 7000,00 |
| Warrant | LU1695064185 | RENAU 100C 0618S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 1340,00 | 0,35 | 1340,00 |
| Warrant | DE000HV177T3 | RENAU 100C 0618T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 35000,00 | 0,32 | 35000,00 |
| Warrant | DE000CV2F890 | RENAU 100C 0618Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 10000,00 | 0,36 | 10000,00 |
| Warrant | DE000CQ1QN82 | RENAU 100C 0918C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 7000,00 | 0,40 | 7000,00 |
| Warrant | LU1695065315 | RENAU 100C 0918S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 1240,00 | 0,45 | 1240,00 |
| Warrant | NL0012632236 | RENAU 100C 1218B | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,15 | 75000,00 | 1,21 | 75000,00 |
| Warrant | DE000CY6A5S5 | RENAU 100C 1218C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 7000,00 | 0,56 | 7000,00 |
| Warrant | FR0011480961 | RENAU 100C 1218S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,13 | 500,00 | 1,20 | 500,00 |
| Warrant | DE000CQ29KJ6 | RENAU 100C 1219C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 7000,00 | 0,99 | 7000,00 |
| Warrant | LU1493198326 | RENAU 100C 1220S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,39 | 3520,00 | 1,48 | 520,00 |
| Warrant | LU1493198755 | RENAU 100C 1221S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,60 | 500,00 | 1,70 | 500,00 |
| Warrant | LU1493198912 | RENAU 100C 1222S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,78 | 460,00 | 1,89 | 460,00 |
| Warrant | DE000CY90RJ7 | RENAU 100TPIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,86 | 3000,00 | 0,98 | 3000,00 |
| Warrant | DE000CYOG3V4 | RENAU 100TPIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,27 | 3000,00 | 0,36 | 3000,00 |
| Warrant | DE000CY90RS8 | RENAU 100TPIOPENC | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,32 | 3000,00 | 1,35 | 3000,00 |
| Warrant | DE000CY92GA5 | RENAU 100TS 0318C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 3000,00 | 1,11 | 3000,00 |
| Warrant | DE000CQ4GL85 | RENAU 100TS 0618C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 3000,00 | 1,11 | 3000,00 |
| Warrant | LU1547879921 | RENAU 101C 0318S | EUR | 0,11 | 0,11 | 0,10 | 1100,00 | 1 | 0,10 | 10000 | 0,09 | 2740,00 | 0,11 | 2740,00 |
| Warrant | DE000CQ1QN92 | RENAU 102C 0618C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 7000,00 | 0,27 | 7000,00 |
| Warrant | DE000CY6BBQ6 | RENAU 102C 0918C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 7000,00 | 0,36 | 7000,00 |
| Warrant | LU1695065406 | RENAU 102C 0918S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 1320,00 | 0,41 | 1320,00 |
| Warrant | LU1695067287 | RENAU 102C 1218S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 1040,00 | 0,56 | 1040,00 |
| Warrant | LU1476971715 | RENAU 102TPIOPENS | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 50000,00 | 0,57 | 50000,00 |
| Warrant | DE000CV2CUV6 | RENAU 104C 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 12000,00 | 0,08 | 12000,00 |
| Warrant | DE000CV2C8P3 | RENAU 104C 0618Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 13500,00 | 0,27 | 13500,00 |
| Warrant | LU1695067360 | RENAU 104C 1218S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 1100,00 | 0,51 | 1100,00 |
| Warrant | DE000CV2DH94 | RENAU 104TS 0318Z | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,46 | 2000,00 | 1,52 | 2000,00 |
| Warrant | NL0012634216 | RENAU 105C 0318B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 75000,00 | 0,12 | 75000,00 |
| Warrant | DE000CY4BGP2 | RENAU 105C 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 7000,00 | 0,07 | 7000,00 |
| Warrant | NL0012634232 | RENAU 105C 0618B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 75000,00 | 0,47 | 75000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY6B580 | RENAU 105C 0618C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 7000,00 | 0,21 | 7000,00 |
| Warrant | LU1452161091 | RENAU 105C 0618S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 1920,00 | 0,24 | 1920,00 |
| Warrant | NL0012637144 | RENAU 105C 09188 | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 75000,00 | 0,67 | 75000,00 |
| Warrant | LU1695112844 | RENAU 105C 1220S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,32 | 560,00 | 1,40 | 560,00 |
| Warrant | LU1521429941 | RENAU 105P 1221S | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | 3,98 | 520,00 | 4,23 | 520,00 |
| Warrant | DE000CQ1NYC4 | RENAU 105TPIOPENC | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,87 | 3000,00 | 1,90 | 3000,00 |
| Warrant | DE000CQ1NXL7 | RENAU 105TPIOPENC | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,40 | 3000,00 | 1,52 | 3000,00 |
| Warrant | LU1476972440 | RENAU 105TPIOPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 50000,00 | 0,86 | 50000,00 |
| Warrant | DE000CQ1NWX8 | RENAU 105TS 0318C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,58 | 3000,00 | 1,61 | 3000,00 |
| Warrant | DE000CQ4GL93 | RENAU 105TS 0618C | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,58 | 3000,00 | 1,61 | 3000,00 |
| Warrant | LU1695067444 | RENAU 106C 1218S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 1140,00 | 0,47 | 1140,00 |
| Warrant | DE000C8WXG7 | RENAU 108C 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 12000,00 | 0,05 | 12000,00 |
| Warrant | DE000CV5YXG8 | RENAU 108C 0618Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 13500,00 | 0,20 | 13500,00 |
| Warrant | DE000CV2CUT0 | RENAU 108C 0918Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 13500,00 | 0,30 | 13500,00 |
| Warrant | LU1416049705 | RENAU 108C 1218S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 1180,00 | 0,42 | 1180,00 |
| Warrant | DE000CV5YAZ6 | RENAU 108C 1218Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 13500,00 | 0,43 | 13500,00 |
| Warrant | LU1476972523 | RENAU 108TPIOPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 50000,00 | 1,15 | 50000,00 |
| Warrant | DE000HV1VW28 | RENAU 110C 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CQ4GDA0 | RENAU 110C 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 7000,00 | 0,14 | 7000,00 |
| Warrant | NL0011876172 | RENAU 110C 12188 | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,70 | 75000,00 | 0,76 | 75000,00 |
| Warrant | DE000CQ1PFQ8 | RENAU 110C 1218C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 7000,00 | 0,35 | 7000,00 |
| Warrant | LU1695112927 | RENAU 110C 1221S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,44 | 500,00 | 1,53 | 500,00 |
| Warrant | DE000CV2DHA5 | RENAU 110TS 0318Z | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,05 | 2000,00 | 2,11 | 2000,00 |
| Warrant | LU1476972796 | RENAU 111TPIOPENS | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 50000,00 | 1,44 | 50000,00 |
| Warrant | DE000CV2CUU8 | RENAU 112C 0618Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 13500,00 | 0,14 | 13500,00 |
| Warrant | DE000CQ29KK4 | RENAU 112C 1219C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 7000,00 | 0,71 | 7000,00 |
| Warrant | LU1493198599 | RENAU 115C 1220S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,03 | 620,00 | 1,10 | 620,00 |
| Warrant | LU1695113149 | RENAU 115C 1222S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,54 | 460,00 | 1,64 | 460,00 |
| Warrant | LU1476972879 | RENAU 115TPIOPENS | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 50000,00 | 1,82 | 50000,00 |
| Warrant | DE000CV5YRS5 | RENAU 116C 0918Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 13500,00 | 0,20 | 13500,00 |
| Warrant | LU1416049887 | RENAU 118C 1219S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 860,00 | 0,66 | 860,00 |
| Warrant | LU1383091425 | RENAU 119C 1218S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 1620,00 | 0,24 | 1620,00 |
| Warrant | LU1493198839 | RENAU 120C 1221S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,14 | 540,00 | 1,22 | 540,00 |
| Warrant | LU1695113065 | RENAU 130C 1221S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,05 | 600,00 | 1,11 | 600,00 |
| Warrant | LU1493199050 | RENAU 130C 1222S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,19 | 500,00 | 1,26 | 500,00 |
| Warrant | LU1416107594 | RENAU 134C 1220S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 760,00 | 0,73 | 760,00 |
| Warrant | LU1493198243 | RENAU 140C 1219S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 1220,00 | 0,35 | 1220,00 |
| Warrant | LU1493198672 | RENAU 155C 1220S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 1060,00 | 0,47 | 1060,00 |
| Warrant | LU1521428893 | RENAU 160C 1221S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 920,00 | 0,59 | 920,00 |
| Warrant | LU1521430287 | RENAU 160C 1222S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 880,00 | 0,63 | 880,00 |
| Warrant | DE000CR2UJ73 | RENAU 53.9TCIOPENZ | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | 3,73 | 2000,00 | 3,79 | 2000,00 |
| Warrant | LU1477350224 | RENAU 67.6TL OPENS | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | 2,52 | 50000,00 | 2,53 | 50000,00 |
| Warrant | DE000CD905D5 | RENAU 69.7TCIOPENZ | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,20 | 2000,00 | 2,26 | 2000,00 |
| Warrant | DE000CV5YDY3 | RENAU 83.4TL OPENZ | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,65 | 2000,00 | 0,71 | 2000,00 |
| Warrant | DE000CV5YF15 | RENAU 83.8TCIOPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,81 | 2000,00 | 0,87 | 2000,00 |
| Warrant | LU1477351032 | RENAU100.8TS OPENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 50000,00 | 0,74 | 50000,00 |
| Warrant | DE000CE4UQ62 | RENAU102.6TPIOPENZ | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,59 | 2000,00 | 1,65 | 2000,00 |
| Warrant | DE000CN81M41 | RENAU102.6TS OPENZ | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,30 | 2000,00 | 1,36 | 2000,00 |
| Warrant | LU1477351115 | RENAU103.7TS OPENS | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 50000,00 | 1,03 | 50000,00 |
| Warrant | LU1477351206 | RENAU106.6TS OPENS | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 50000,00 | 1,31 | 50000,00 |
| Warrant | DE000CV2DKN2 | RENAU107.4TPIOPENZ | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,09 | 2000,00 | 2,15 | 2000,00 |
| Warrant | DE000CE4VT76 | RENAU107.6TS OPENZ | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,79 | 2000,00 | 1,85 | 2000,00 |
| Warrant | LU1477351388 | RENAU110.4TS OPENS | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,68 | 50000,00 | 1,69 | 50000,00 |
| Warrant | DE000CV2DKP7 | RENAU112.3TPIOPENZ | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,58 | 2000,00 | 2,64 | 2000,00 |
| Warrant | DE000CV2DK24 | RENAU112.5TS OPENZ | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,28 | 2000,00 | 2,34 | 2000,00 |
| Warrant | LU1477351461 | RENAU113.3TS OPENS | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 50000,00 | 1,98 | 50000,00 |
| Warrant | LU1477351545 | RENAU117.1TS OPENS | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,35 | 50000,00 | 2,36 | 50000,00 |
| Warrant | DE000CM4NNR3 | RENAU13.43TCIOPENZ | EUR | 7,69 | 7,69 | 7,69 | | | 7,69 | | 7,66 | 2000,00 | 7,72 | 2000,00 |
| Warrant | DE000CC2YCY2 | RENAU40.31TCIOPENZ | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | 5,07 | 3000,00 | 5,19 | 3000,00 |
| Warrant | DE000CC1KJL8 | RENAU45.64TCIOPENZ | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | 4,47 | 3000,00 | 4,59 | 3000,00 |
| Warrant | DE000CD09SA8 | RENAU48.06TCIOPENZ | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | 4,30 | 2000,00 | 4,36 | 2000,00 |
| Warrant | DE000CD09TC2 | RENAU48.52TL OPENZ | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | 4,12 | 2000,00 | 4,18 | 2000,00 |
| Warrant | LU1248649334 | RENAU54.08TL OPENS | EUR | 3,83 | 3,83 | 3,83 | | | 3,83 | | 3,82 | 50000,00 | 3,83 | 50000,00 |
| Warrant | DE000CN4YV96 | RENAU54.12TL OPENZ | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | 3,56 | 2000,00 | 3,62 | 2000,00 |
| Warrant | DE000CC323C7 | RENAU55.25TCIOPENZ | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | 3,38 | 3000,00 | 3,50 | 3000,00 |
| Warrant | LU1248649417 | RENAU58.24TL OPENS | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | 3,39 | 50000,00 | 3,40 | 50000,00 |
| Warrant | DE000CR5U3D3 | RENAU59.39TCIOPENZ | EUR | 3,23 | 3,23 | 3,23 | | | 3,23 | | 3,20 | 2000,00 | 3,26 | 2000,00 |
| Warrant | DE000CR5UKM7 | RENAU59.41TL OPENZ | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,04 | 2000,00 | 3,10 | 2000,00 |
| Warrant | LU1477350141 | RENAU63.44TL OPENS | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | 2,93 | 50000,00 | 2,94 | 50000,00 |
| Warrant | DE000CN4ZWG0 | RENAU64.46TL OPENZ | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,52 | 6000,00 | 2,58 | 6000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1428457847 | RENAU64.48TL OPENS | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | 2,75 | 50000,00 | 2,76 | 50000,00 |
| Warrant | DE000CN42H02 | RENAU64.64TCIOPENZ | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,69 | 2000,00 | 2,75 | 2000,00 |
| Warrant | LU1429058172 | RENAU68.64TL OPENS | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,35 | 50000,00 | 2,36 | 50000,00 |
| Warrant | DE000CD5P514 | RENAU69.39TL OPENZ | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,04 | 2000,00 | 2,10 | 2000,00 |
| Warrant | LU1477350497 | RENAU71.76TL OPENS | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 50000,00 | 2,11 | 50000,00 |
| Warrant | LU1477350570 | RENAU73.84TL OPENS | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,89 | 50000,00 | 1,90 | 50000,00 |
| Warrant | DE000CD9FMC3 | RENAU74.47TL OPENZ | EUR | 1,62 | 1,62 | 1,56 | 1099,98 | 1 | 1,56 | 679 | 1,53 | 2000,00 | 1,59 | 2000,00 |
| Warrant | DE000CD9FNK4 | RENAU74.83TCIOPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,69 | 2000,00 | 1,75 | 2000,00 |
| Warrant | LU1612158565 | RENAU74.88TL OPENS | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,69 | 50000,00 | 1,70 | 50000,00 |
| Warrant | LU1477350653 | RENAU75.92TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612258514 | RENAU76.96TL OPENS | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 50000,00 | 1,52 | 50000,00 |
| Warrant | DE000CV2C9J4 | RENAU79.44TL OPENZ | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,02 | 2000,00 | 1,08 | 2000,00 |
| Warrant | DE000CV2CMK6 | RENAU79.92TCIOPENZ | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,20 | 2000,00 | 1,26 | 2000,00 |
| Warrant | LU1612258605 | RENAU80.08TL OPENS | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 50000,00 | 1,21 | 50000,00 |
| Warrant | DE000CN50BW1 | RENAU92.73TS OPENZ | EUR | 0,32 | 0,36 | 0,31 | 2520,00 | 2 | 0,36 | 8000 | 0,33 | 2000,00 | 0,39 | 2000,00 |
| Warrant | DE000CN50T58 | RENAU93.02TPIOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,60 | 2000,00 | 0,66 | 2000,00 |
| Warrant | DE000CN50S00 | RENAU97.63TS OPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,81 | 2000,00 | 0,87 | 2000,00 |
| Warrant | DE000CN50T66 | RENAU97.81TPIOPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,10 | 2000,00 | 1,16 | 2000,00 |
| Warrant | LU1477350901 | RENAU97.92TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CS84 | REPSO 9.13TCIOPENZ | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | 3,29 | 4000,00 | 3,33 | 4000,00 |
| Warrant | DE000CV2CW54 | REPSO12.24TCIOPENZ | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,78 | 4000,00 | 1,82 | 4000,00 |
| Warrant | LU1612606142 | REXEL 13C 0618S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,15 | 188,00 | 1,21 | 188,00 |
| Warrant | LU1573703243 | REXEL 15C 0318S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,30 | 960,00 | 0,36 | 960,00 |
| Warrant | LU1612605763 | REXEL 16P 0318S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,77 | 320,00 | 0,83 | 320,00 |
| Warrant | LU1612606811 | REXEL 16P 0618S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,02 | 240,00 | 1,08 | 240,00 |
| Warrant | LU1612607033 | REXEL 17P 0618S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,38 | 160,00 | 1,44 | 160,00 |
| Warrant | LU1612058856 | REXEL 18C 0618S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,14 | 1000,00 | 0,20 | 1000,00 |
| Warrant | LU1612058930 | REXEL 11.5P 0618S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,12 | 1340,00 | 0,18 | 1340,00 |
| Warrant | DE000CV2C3T6 | REXEL 12.7TCIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 1000,00 | 0,67 | 1000,00 |
| Warrant | LU1612605334 | REXEL 13.5C 0318S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,74 | 260,00 | 0,80 | 260,00 |
| Warrant | LU1612606498 | REXEL 13.5C 0618S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,98 | 260,00 | 1,04 | 260,00 |
| Warrant | LU1612058773 | REXEL 14.5C 0618S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,69 | 400,00 | 0,75 | 400,00 |
| Warrant | LU1612059078 | REXEL 14.5P 0618S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,59 | 560,00 | 0,65 | 560,00 |
| Warrant | LU1612605508 | REXEL 15.5P 0318S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,60 | 420,00 | 0,66 | 420,00 |
| Warrant | LU1612606654 | REXEL 15.5P 0618S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,86 | 300,00 | 0,92 | 300,00 |
| Warrant | DE000CD0A772 | REXEL 7.06TCIOPENZ | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,99 | 1000,00 | 2,02 | 1000,00 |
| Warrant | DE000CD07NV9 | REXEL 8.23TCIOPENZ | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,71 | 1000,00 | 1,74 | 1000,00 |
| Warrant | DE000CD20GV6 | REXEL 9.38TCIOPENZ | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,43 | 1000,00 | 1,46 | 1000,00 |
| Warrant | DE000CD5NRJ9 | REXEL10.51TCIOPENZ | EUR | 1,23 | 1,23 | 1,18 | 2460,00 | 1 | 1,18 | 2000 | 1,16 | 1000,00 | 1,19 | 1000,00 |
| Warrant | DE000CD5PD32 | REXEL11.64TCIOPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 1000,00 | 0,92 | 1000,00 |
| Warrant | DE000CV2CMM2 | REXEL13.73TCIOPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 1000,00 | 0,42 | 1000,00 |
| Warrant | DE000CV2CSX6 | RICHE56.26TCIOPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 9000,00 | 1,48 | 9000,00 |
| Warrant | DE000CV2DYS2 | RICHE71.68TCIOPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 9000,00 | 0,84 | 9000,00 |
| Warrant | DE000CE8VWZ1 | RIOTI22.06TCIOPENZ | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | 5,35 | 2000,00 | 5,48 | 2000,00 |
| Warrant | DE000CE8VWY4 | RIOTI26.33TCIOPENZ | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | 4,19 | 2000,00 | 4,32 | 2000,00 |
| Warrant | DE000CV2D292 | RIOTI32.57TCIOPENZ | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,48 | 2000,00 | 2,61 | 2000,00 |
| Warrant | DE000CV2CGP7 | ROCHE 270C 0318Z | EUR | | | | | | | | | | 0,03 | 8000,00 |
| Warrant | DE000CV2CD99 | ROTH 24.43TCIOPENZ | EUR | 0,47 | 0,49 | 0,47 | 1410,00 | 1 | 0,49 | 3000 | 0,47 | 450,00 | 0,50 | 450,00 |
| Warrant | DE000CE8VWQ0 | RUBIS 38.5TCIOPENZ | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,38 | 250,00 | 2,42 | 250,00 |
| Warrant | DE000CV2CML4 | RUBIS 66.1TPIOPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 750,00 | 0,42 | 750,00 |
| Warrant | DE000CR7P3X6 | RUBIS23.18TCIOPENZ | EUR | 7,74 | 7,74 | 7,74 | | | 7,74 | | 7,70 | 250,00 | 7,78 | 250,00 |
| Warrant | DE000CR7P3Y4 | RUBIS27.29TCIOPENZ | EUR | 6,95 | 6,95 | 6,95 | | | 6,95 | | 6,91 | 250,00 | 6,99 | 250,00 |
| Warrant | DE000CN1EZ99 | RUBIS30.21TCIOPENZ | EUR | 6,38 | 6,38 | 6,38 | | | 6,38 | | 6,34 | 250,00 | 6,42 | 250,00 |
| Warrant | DE000CE4XEM2 | RUBIS33.06TCIOPENZ | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | 2,90 | 250,00 | 2,94 | 250,00 |
| Warrant | DE000CD9CBD1 | RUBIS35.79TCIOPENZ | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | 2,64 | 250,00 | 2,68 | 250,00 |
| Warrant | DE000CE4WEM4 | RUBIS41.22TCIOPENZ | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,11 | 250,00 | 2,15 | 250,00 |
| Warrant | DE000CE4X577 | RUBIS43.92TCIOPENZ | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,85 | 250,00 | 1,89 | 250,00 |
| Warrant | DE000CE8WMQ9 | RUBIS46.59TCIOPENZ | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,59 | 250,00 | 1,63 | 250,00 |
| Warrant | DE000CE8Z9N9 | RUBIS51.85TCIOPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 250,00 | 1,13 | 250,00 |
| Warrant | DE000CV2CAD6 | RUBIS61.34TPIOPENZ | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 750,00 | 0,17 | 750,00 |
| Warrant | DE000CV2EFU5 | RUBIS70.88TPIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 750,00 | 0,67 | 750,00 |
| Warrant | LU1651993914 | RYANR 14P 0618S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,37 | 1000,00 | 0,43 | 1000,00 |
| Warrant | LU1651995539 | RYANR 14P 0918S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,60 | 620,00 | 0,66 | 620,00 |
| Warrant | LU1651997071 | RYANR 14P 1218S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,78 | 440,00 | 0,84 | 440,00 |
| Warrant | LU1651993674 | RYANR 15C 0618S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,38 | 176,00 | 1,44 | 176,00 |
| Warrant | LU1651994300 | RYANR 15C 0918S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,63 | 152,00 | 1,69 | 152,00 |
| Warrant | LU1612231313 | RYANR 15P 0318S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,19 | 1000,00 | 0,25 | 1000,00 |
| Warrant | LU1612231826 | RYANR 15P 0618S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,52 | 660,00 | 0,58 | 660,00 |
| Warrant | LU1651995703 | RYANR 15P 0918S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,79 | 420,00 | 0,85 | 420,00 |
| Warrant | LU1651997238 | RYANR 15P 1218S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,99 | 300,00 | 1,05 | 300,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1651992866 | RYANR 16C 0318S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,73 | 340,00 | 0,79 | 340,00 |
| Warrant | LU1651993831 | RYANR 16C 0618S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,09 | 240,00 | 1,15 | 240,00 |
| Warrant | LU1651994565 | RYANR 16C 0918S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,37 | 198,00 | 1,43 | 198,00 |
| Warrant | LU1651996180 | RYANR 16C 1218S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,57 | 174,00 | 1,63 | 174,00 |
| Warrant | LU1651993328 | RYANR 16P 0318S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,38 | 840,00 | 0,44 | 840,00 |
| Warrant | LU1651994136 | RYANR 16P 0618S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,75 | 420,00 | 0,81 | 420,00 |
| Warrant | LU1651995968 | RYANR 16P 0918S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 280,00 | 1,09 | 280,00 |
| Warrant | LU1651997402 | RYANR 16P 1218S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,23 | 220,00 | 1,29 | 220,00 |
| Warrant | LU1612231073 | RYANR 17C 0318S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,46 | 620,00 | 0,52 | 620,00 |
| Warrant | LU1612231586 | RYANR 17C 0618S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,83 | 340,00 | 0,89 | 340,00 |
| Warrant | LU1651994722 | RYANR 17C 0918S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,14 | 260,00 | 1,20 | 260,00 |
| Warrant | LU1651996347 | RYANR 17C 1218S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,35 | 220,00 | 1,41 | 220,00 |
| Warrant | LU1612231404 | RYANR 17P 0318S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,62 | 420,00 | 0,68 | 420,00 |
| Warrant | LU1612232048 | RYANR 17P 0618S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,99 | 260,00 | 1,05 | 260,00 |
| Warrant | LU1651997667 | RYANR 17P 1218S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,51 | 178,00 | 1,57 | 178,00 |
| Warrant | LU1612231156 | RYANR 18C 0318S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,28 | 1000,00 | 0,34 | 1000,00 |
| Warrant | LU1612231669 | RYANR 18C 0618S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,64 | 520,00 | 0,70 | 520,00 |
| Warrant | LU1651995026 | RYANR 18C 0918S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,94 | 340,00 | 1,00 | 340,00 |
| Warrant | LU1651996693 | RYANR 18C 1218S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,15 | 280,00 | 1,21 | 280,00 |
| Warrant | LU1612231230 | RYANR 19C 0318S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,16 | 1000,00 | 0,22 | 1000,00 |
| Warrant | LU1651995372 | RYANR 19C 0918S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,78 | 460,00 | 0,84 | 460,00 |
| Warrant | LU1651996859 | RYANR 19C 1218S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,99 | 360,00 | 1,05 | 360,00 |
| Warrant | LU1612231743 | RYANR 20C 0618S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,37 | 960,00 | 0,43 | 960,00 |
| Warrant | DE000CV2EFZ4 | RYANR12.08TCIOPENZ | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,27 | 3000,00 | 1,31 | 3000,00 |
| Warrant | DE000CV2EG11 | RYANR20.98TCIOPENZ | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,28 | 3000,00 | 1,32 | 3000,00 |
| Warrant | LU1521434511 | SAFRN 50P 1220S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,07 | 720,00 | 1,14 | 720,00 |
| Warrant | LU1521435674 | SAFRN 50P 1221S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,44 | 600,00 | 1,53 | 600,00 |
| Warrant | DE000CX3Y9C8 | SAFRN 56TCIOPENC | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | 3,28 | 5000,00 | 3,32 | 5000,00 |
| Warrant | DE000CX3YY2 | SAFRN 56TCIOPENC | EUR | 3,53 | 3,53 | 3,53 | | | 3,53 | | 3,51 | 5000,00 | 3,55 | 5000,00 |
| Warrant | DE000CX48ZH4 | SAFRN 58TCIOPENC | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | 3,08 | 5000,00 | 3,12 | 5000,00 |
| Warrant | NL0012228423 | SAFRN 60P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000HV1VW93 | SAFRN 60P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000CY10328 | SAFRN 62TCIOPENC | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | 2,99 | 5000,00 | 3,03 | 5000,00 |
| Warrant | DE000CY10T39 | SAFRN 65TCIOPENC | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,44 | 5000,00 | 2,48 | 5000,00 |
| Warrant | DE000CV5Y621 | SAFRN 65TL 0318Z | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,54 | 2000,00 | 2,60 | 2000,00 |
| Warrant | DE000CY11H16 | SAFRN 66TCIOPENC | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,60 | 5000,00 | 2,64 | 5000,00 |
| Warrant | LU1493095605 | SAFRN 67TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EF38 | SAFRN 68TL 0318Z | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,24 | 2000,00 | 2,30 | 2000,00 |
| Warrant | NL0012294789 | SAFRN 70P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000HV1XMK9 | SAFRN 70P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 50000,00 | | |
| Warrant | LU1521431848 | SAFRN 70P 1218S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 880,00 | 0,88 | 880,00 |
| Warrant | LU1521433463 | SAFRN 70P 1219S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,78 | 540,00 | 1,89 | 540,00 |
| Warrant | LU1521434784 | SAFRN 70P 1220S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,52 | 420,00 | 2,68 | 420,00 |
| Warrant | LU1521435831 | SAFRN 70P 1221S | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | 3,06 | 340,00 | 3,25 | 340,00 |
| Warrant | DE000CY3LG80 | SAFRN 70TCIOPENC | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,95 | 5000,00 | 1,99 | 5000,00 |
| Warrant | DE000CY3LGG2 | SAFRN 70TCIOPENC | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,23 | 5000,00 | 2,27 | 5000,00 |
| Warrant | LU1547714094 | SAFRN 70TCIOPENS | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 200000,00 | 2,02 | 200000,00 |
| Warrant | DE000CXOP289 | SAFRN 70TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EF20 | SAFRN 71TL 0318Z | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,94 | 2000,00 | 2,00 | 2000,00 |
| Warrant | DE000CY3MH21 | SAFRN 72TCIOPENC | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,05 | 5000,00 | 2,09 | 5000,00 |
| Warrant | LU1612120599 | SAFRN 73TCIOPENS | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 200000,00 | 1,75 | 100000,00 |
| Warrant | LU1612115672 | SAFRN 73TL 0318S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 200000,00 | 1,76 | 100000,00 |
| Warrant | DE000CY4APH2 | SAFRN 74TCIOPENC | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,86 | 5000,00 | 1,90 | 5000,00 |
| Warrant | DE000CV2EF12 | SAFRN 74TL 0318Z | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,64 | 2000,00 | 1,70 | 2000,00 |
| Warrant | LU1651967751 | SAFRN 74TL 0618S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 200000,00 | 1,61 | 98792,00 |
| Warrant | DE000HV1VW77 | SAFRN 75C 0318T | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,52 | 7000,00 | | |
| Warrant | LU1452162651 | SAFRN 75C 1218S | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | 3,65 | 198,00 | 3,88 | 198,00 |
| Warrant | LU1452162909 | SAFRN 75C 1219S | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | 4,49 | 220,00 | 4,77 | 220,00 |
| Warrant | LU1493199480 | SAFRN 75C 1220S | EUR | 5,31 | 5,31 | 5,31 | | | 5,31 | | 5,15 | 220,00 | 5,47 | 220,00 |
| Warrant | DE000HV1VXA1 | SAFRN 75P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | | |
| Warrant | DE000HV15FY3 | SAFRN 75P 0618T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000HV175G4 | SAFRN 75P 0918T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 38000,00 | 0,29 | 38000,00 |
| Warrant | LU1573588123 | SAFRN 75TCIOPENS | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 200000,00 | 1,48 | 100000,00 |
| Warrant | LU1612115839 | SAFRN 75TL 0318S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 200000,00 | 1,56 | 100000,00 |
| Warrant | LU1695072014 | SAFRN 76P 1218S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,22 | 640,00 | 1,30 | 640,00 |
| Warrant | LU1612116050 | SAFRN 76TL 0318S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 200000,00 | 1,46 | 100000,00 |
| Warrant | DE000HV12YF0 | SAFRN 77C 0318T | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,33 | 8000,00 | 1,38 | 8000,00 |
| Warrant | DE000HV130N5 | SAFRN 77P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CV2EF04 | SAFRN 77TL 0318Z | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,34 | 2000,00 | 1,40 | 2000,00 |
| Warrant | LU1547885571 | SAFRN 78P 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1620,00 | 0,19 | 1620,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | LU1695070232 | SAFRN 78P 0918S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | 1,03 | 640,00 | 1,09 | 640,00 |
| Warrant | LU1695072105 | SAFRN 78P 1218S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | 1,36 | 520,00 | 1,45 | 520,00 |
| Warrant | LU1612120672 | SAFRN 78TCIOPENS | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | 1,24 | 200000,00 | 1,25 | 100000,00 | | |
| Warrant | LU1612116217 | SAFRN 78TL 0318S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | 1,26 | 200000,00 | 1,27 | 100000,00 |
| Warrant | LU1650878108 | SAFRN 78TL 0618S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | 1,22 | 200000,00 | 1,23 | 100000,00 |
| Warrant | LU1612288180 | SAFRN 79C 0618S | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | | 2,65 | 198,00 | 2,82 | 198,00 |
| Warrant | LU1612290244 | SAFRN 79P 0618S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | 0,65 | 700,00 | 0,67 | 700,00 |
| Warrant | LU1612116480 | SAFRN 79TL 0318S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | 1,16 | 200000,00 | 1,17 | 100000,00 |
| Warrant | LU1493662537 | SAFRN 79TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000HV11C76 | SAFRN 80C 0318T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | 1,06 | 9500,00 | 1,10 | 9500,00 |
| Warrant | DE000HV15F87 | SAFRN 80C 0618T | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,14 | 9000,00 | 1,18 | 9000,00 |
| Warrant | LU1521430527 | SAFRN 80C 1218S | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | 3,03 | 220,00 | 3,22 | 220,00 |
| Warrant | LU1493199308 | SAFRN 80C 1219S | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | | 3,96 | 220,00 | 4,20 | 220,00 |
| Warrant | LU1493199720 | SAFRN 80C 1221S | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | | 5,22 | 240,00 | 5,54 | 240,00 |
| Warrant | NL0012639975 | SAFRN 80P 0318B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 10000,00 | 0,15 | 10000,00 |
| Warrant | LU1547885738 | SAFRN 80P 0318S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,22 | 1260,00 | 0,24 | 1260,00 |
| Warrant | DE000HV11C84 | SAFRN 80P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CV5YB85 | SAFRN 80P 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 10500,00 | 0,08 | 10500,00 |
| Warrant | LU1612290327 | SAFRN 80P 0618S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,71 | 620,00 | 0,73 | 620,00 |
| Warrant | LU1695070315 | SAFRN 80P 0918S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | 1,13 | 560,00 | 1,20 | 560,00 |
| Warrant | DE000CV5YBE9 | SAFRN 80P 0918Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,41 | 9000,00 | 0,43 | 9000,00 |
| Warrant | LU1521432499 | SAFRN 80P 1218S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | 1,48 | 480,00 | 1,57 | 480,00 |
| Warrant | DE000CV5YBF6 | SAFRN 80P 1218Z | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,57 | 8000,00 | 0,60 | 8000,00 |
| Warrant | LU1612120839 | SAFRN 80TCIOPENS | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | 1,04 | 200000,00 | 1,05 | 100000,00 |
| Warrant | DE000CV2E3J5 | SAFRN 80TL 0318Z | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | 1,05 | 2000,00 | 1,11 | 2000,00 |
| Warrant | LU1612288347 | SAFRN 81C 0618S | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | 2,38 | 198,00 | 2,52 | 198,00 |
| Warrant | LU1612285830 | SAFRN 81P 0318S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,26 | 1040,00 | 0,28 | 1040,00 |
| Warrant | LU1612116647 | SAFRN 81TL 0318S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | 0,97 | 200000,00 | 0,98 | 100000,00 |
| Warrant | LU1650878363 | SAFRN 81TL 0618S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | 0,94 | 200000,00 | 0,95 | 100000,00 |
| Warrant | LU1612288693 | SAFRN 82C 0618S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | | 2,24 | 198,00 | 2,38 | 198,00 |
| Warrant | LU1547885902 | SAFRN 82P 0318S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,29 | 1040,00 | 0,31 | 1040,00 |
| Warrant | LU1612290673 | SAFRN 82P 0618S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | 0,83 | 560,00 | 0,85 | 560,00 |
| Warrant | LU1695070406 | SAFRN 82P 0918S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | 1,31 | 440,00 | 1,39 | 440,00 |
| Warrant | LU1695072287 | SAFRN 82P 1218S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | 1,67 | 420,00 | 1,77 | 420,00 |
| Warrant | LU1612284866 | SAFRN 83C 0318S | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | 1,73 | 178,00 | 1,84 | 178,00 |
| Warrant | LU1612286051 | SAFRN 83P 0318S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 1000,00 | 0,36 | 1000,00 |
| Warrant | LU1612290830 | SAFRN 83P 0618S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | 0,90 | 500,00 | 0,92 | 500,00 |
| Warrant | LU1612235900 | SAFRN 83TCIOPENS | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | 0,76 | 200000,00 | 0,77 | 100000,00 |
| Warrant | LU1612116993 | SAFRN 83TL 0318S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | 0,78 | 200000,00 | 0,79 | 94669,00 |
| Warrant | DE000CV2E3H9 | SAFRN 83TL 0318Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | 0,75 | 2000,00 | 0,81 | 2000,00 |
| Warrant | LU1547883360 | SAFRN 84C 0318S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | 1,58 | 198,00 | 1,68 | 198,00 |
| Warrant | DE000HV1XJC2 | SAFRN 84C 0318T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | 0,73 | 14000,00 | 0,76 | 14000,00 |
| Warrant | LU1612288859 | SAFRN 84C 0618S | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | 1,99 | 220,00 | 2,11 | 220,00 |
| Warrant | DE000HV179E1 | SAFRN 84C 0618T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | 0,86 | 12000,00 | 0,89 | 12000,00 |
| Warrant | LU1612286218 | SAFRN 84P 0318S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,38 | 900,00 | 0,40 | 900,00 |
| Warrant | DE000HV1XMJ1 | SAFRN 84P 0318T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | LU1695069226 | SAFRN 84P 0618S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | 0,97 | 440,00 | 0,99 | 440,00 |
| Warrant | DE000HV175E9 | SAFRN 84P 0618T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,36 | 29000,00 | 0,38 | 29000,00 |
| Warrant | LU1695070588 | SAFRN 84P 0918S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | 1,43 | 440,00 | 1,52 | 440,00 |
| Warrant | LU1695072360 | SAFRN 84P 1218S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | 1,84 | 420,00 | 1,96 | 420,00 |
| Warrant | LU1493662610 | SAFRN 84TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1612285087 | SAFRN 85C 0318S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | 1,44 | 198,00 | 1,53 | 198,00 |
| Warrant | DE000CV5YB27 | SAFRN 85C 0318Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,66 | 5000,00 | 0,70 | 5000,00 |
| Warrant | LU1452162495 | SAFRN 85C 0618S | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | | 1,87 | 240,00 | 1,99 | 240,00 |
| Warrant | LU1521430956 | SAFRN 85C 1218S | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | 2,48 | 240,00 | 2,63 | 240,00 |
| Warrant | LU1521432655 | SAFRN 85C 1219S | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | 3,48 | 260,00 | 3,70 | 260,00 |
| Warrant | LU1521433893 | SAFRN 85C 1220S | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | | 4,24 | 240,00 | 4,50 | 240,00 |
| Warrant | LU1493200080 | SAFRN 85C 1222S | EUR | 5,54 | 5,54 | 5,54 | | | 5,54 | | | 5,37 | 240,00 | 5,70 | 240,00 |
| Warrant | NL0012637219 | SAFRN 85P 0318B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 10000,00 | 0,33 | 10000,00 |
| Warrant | LU1612286481 | SAFRN 85P 0318S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | 0,44 | 760,00 | 0,46 | 760,00 |
| Warrant | DE000CV5YBA7 | SAFRN 85P 0318Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 10500,00 | 0,17 | 10500,00 |
| Warrant | NL0012710073 | SAFRN 85P 0618B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | 0,88 | 10000,00 | 0,90 | 10000,00 |
| Warrant | LU1612291051 | SAFRN 85P 0618S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | 1,03 | 420,00 | 1,09 | 420,00 |
| Warrant | DE000CV5YBD1 | SAFRN 85P 0918Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,58 | 8000,00 | 0,61 | 8000,00 |
| Warrant | LU1521433547 | SAFRN 85P 1219S | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | 3,11 | 380,00 | 3,30 | 380,00 |
| Warrant | LU1521434941 | SAFRN 85P 1220S | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | 4,00 | 320,00 | 4,25 | 320,00 |
| Warrant | LU1651933852 | SAFRN 85TL 0618S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,59 | 200000,00 | 0,60 | 97000,00 |
| Warrant | LU1547883527 | SAFRN 86C 0318S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | 1,31 | 220,00 | 1,39 | 220,00 |
| Warrant | LU1612289071 | SAFRN 86C 0618S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | 1,75 | 220,00 | 1,86 | 220,00 |
| Warrant | LU1612286648 | SAFRN 86P 0318S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,50 | 640,00 | 0,52 | 640,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1612291218 | SAFRN 86P 0618S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,11 | 380,00 | 1,17 | 380,00 |
| Warrant | LU1695070661 | SAFRN 86P 0918S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,61 | 360,00 | 1,70 | 360,00 |
| Warrant | LU1695072444 | SAFRN 86P 1218S | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,03 | 360,00 | 2,15 | 360,00 |
| Warrant | LU1651919786 | SAFRN 86TCIOPENS | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 200000,00 | 0,55 | 100000,00 |
| Warrant | LU1650390096 | SAFRN 86TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612213501 | SAFRN 86TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1612285244 | SAFRN 87C 0318S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,18 | 220,00 | 1,25 | 220,00 |
| Warrant | LU1612286994 | SAFRN 87P 0318S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 520,00 | 0,58 | 520,00 |
| Warrant | LU1612291481 | SAFRN 87P 0618S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,19 | 380,00 | 1,26 | 380,00 |
| Warrant | LU1612285590 | SAFRN 88C 0318S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,06 | 240,00 | 1,12 | 240,00 |
| Warrant | LU1612289238 | SAFRN 88C 0618S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,54 | 280,00 | 1,63 | 280,00 |
| Warrant | LU1695069572 | SAFRN 88C 0918S | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,94 | 260,00 | 2,06 | 260,00 |
| Warrant | LU1695071123 | SAFRN 88C 1218S | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,22 | 260,00 | 2,36 | 260,00 |
| Warrant | LU1612287299 | SAFRN 88P 0318S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 460,00 | 0,66 | 460,00 |
| Warrant | LU1695069499 | SAFRN 88P 0618S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,30 | 340,00 | 1,38 | 340,00 |
| Warrant | LU1695070745 | SAFRN 88P 0918S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,82 | 340,00 | 1,94 | 340,00 |
| Warrant | LU1695072527 | SAFRN 88P 1218S | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,22 | 340,00 | 2,36 | 340,00 |
| Warrant | LU1612271616 | SAFRN 88TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547883873 | SAFRN 89C 0318S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 300,00 | 0,98 | 300,00 |
| Warrant | LU1612289584 | SAFRN 89C 0618S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,43 | 260,00 | 1,52 | 260,00 |
| Warrant | LU1612287455 | SAFRN 89P 0318S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 360,00 | 0,74 | 360,00 |
| Warrant | LU1612291648 | SAFRN 89P 0618S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,37 | 300,00 | 1,45 | 300,00 |
| Warrant | NL0012340863 | SAFRN 90C 0318B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 10000,00 | 0,72 | 10000,00 |
| Warrant | LU1612285673 | SAFRN 90C 0318S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 320,00 | 0,87 | 320,00 |
| Warrant | DE000HV1VW85 | SAFRN 90C 0318T | EUR | 0,35 | 0,35 | 0,34 | 3460,00 | 1 | 0,34 | 10000 | 0,33 | 30500,00 | 0,35 | 30500,00 |
| Warrant | DE000CV2DPZ5 | SAFRN 90C 0318Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 8000,00 | 0,38 | 8000,00 |
| Warrant | LU1695068764 | SAFRN 90C 0618S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,34 | 300,00 | 1,42 | 300,00 |
| Warrant | DE000HV14Z01 | SAFRN 90C 0618T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 19500,00 | 0,54 | 19500,00 |
| Warrant | LU1695069655 | SAFRN 90C 0918S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,71 | 300,00 | 1,82 | 300,00 |
| Warrant | DE000HV179H4 | SAFRN 90C 0918T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 15000,00 | 0,71 | 15000,00 |
| Warrant | DE000CV5YB50 | SAFRN 90C 0918Z | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 8000,00 | 0,72 | 8000,00 |
| Warrant | LU1452162735 | SAFRN 90C 1218S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,00 | 280,00 | 2,12 | 280,00 |
| Warrant | DE000CV5YB76 | SAFRN 90C 1218Z | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 7000,00 | 0,87 | 7000,00 |
| Warrant | LU1521432812 | SAFRN 90C 1219S | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,04 | 280,00 | 3,23 | 280,00 |
| Warrant | LU1493199563 | SAFRN 90C 1220S | EUR | 3,95 | 3,95 | 3,95 | | | 3,95 | | 3,83 | 280,00 | 4,07 | 280,00 |
| Warrant | NL0012710057 | SAFRN 90P 0318B | EUR | 0,69 | 0,69 | 0,69 | 1932,00 | 1 | 0,69 | 2800 | 0,68 | 10000,00 | 0,69 | 10000,00 |
| Warrant | LU1612287612 | SAFRN 90P 0318S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 320,00 | 0,83 | 320,00 |
| Warrant | DE000HV1VXB9 | SAFRN 90P 0318T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 32500,00 | 0,33 | 32500,00 |
| Warrant | DE000CV5YB92 | SAFRN 90P 0318Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 9000,00 | 0,35 | 9000,00 |
| Warrant | NL0012711543 | SAFRN 90P 0618B | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 10000,00 | 1,34 | 10000,00 |
| Warrant | LU1612291994 | SAFRN 90P 0618S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,46 | 300,00 | 1,55 | 300,00 |
| Warrant | DE000HV152T6 | SAFRN 90P 0618T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 17000,00 | 0,63 | 17000,00 |
| Warrant | LU1695070828 | SAFRN 90P 0918S | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 1,99 | 300,00 | 2,11 | 300,00 |
| Warrant | DE000HV175F6 | SAFRN 90P 0918T | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 13000,00 | 0,80 | 13000,00 |
| Warrant | DE000CV5YBC3 | SAFRN 90P 0918Z | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 8000,00 | 0,84 | 8000,00 |
| Warrant | LU1695072790 | SAFRN 90P 1218S | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,43 | 300,00 | 2,58 | 300,00 |
| Warrant | LU1650924738 | SAFRN 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651971605 | SAFRN 90TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012710024 | SAFRN 91C 0318B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 10000,00 | 0,63 | 10000,00 |
| Warrant | LU1547884095 | SAFRN 91C 0318S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 440,00 | 0,77 | 440,00 |
| Warrant | DE000HV12YG8 | SAFRN 91C 0318T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 36000,00 | 0,30 | 36000,00 |
| Warrant | LU1612289667 | SAFRN 91C 0618S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,24 | 300,00 | 1,32 | 300,00 |
| Warrant | DE000HV179F8 | SAFRN 91C 0618T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 21500,00 | 0,49 | 21500,00 |
| Warrant | LU1612287968 | SAFRN 91P 0318S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 260,00 | 0,93 | 260,00 |
| Warrant | DE000HV13456 | SAFRN 91P 0318T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 28000,00 | 0,38 | 28000,00 |
| Warrant | DE000HV175D1 | SAFRN 91P 0618T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 15500,00 | 0,68 | 15500,00 |
| Warrant | NL0012711535 | SAFRN 92C 0318B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 10000,00 | 0,54 | 10000,00 |
| Warrant | LU1695068509 | SAFRN 92C 0318S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 520,00 | 0,67 | 520,00 |
| Warrant | LU1612289824 | SAFRN 92C 0618S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,15 | 360,00 | 1,22 | 360,00 |
| Warrant | LU1695069739 | SAFRN 92C 0918S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,57 | 340,00 | 1,67 | 340,00 |
| Warrant | LU1695071396 | SAFRN 92C 1218S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,86 | 300,00 | 1,98 | 300,00 |
| Warrant | LU1612292612 | SAFRN 92P 0618S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,67 | 260,00 | 1,77 | 260,00 |
| Warrant | LU1695071040 | SAFRN 92P 0918S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,24 | 260,00 | 2,37 | 260,00 |
| Warrant | LU1695072873 | SAFRN 92P 1218S | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,64 | 300,00 | 2,81 | 300,00 |
| Warrant | NL0012710032 | SAFRN 93C 0318B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 10000,00 | 0,46 | 10000,00 |
| Warrant | LU1612293859 | SAFRN 93P 0618S | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,78 | 260,00 | 1,89 | 260,00 |
| Warrant | LU1612117611 | SAFRN 93TS 0318S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 200000,00 | 0,40 | 100000,00 |
| Warrant | LU1650878793 | SAFRN 93TS 0618S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 200000,00 | 0,44 | 100000,00 |
| Warrant | LU1695068681 | SAFRN 94C 0318S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 720,00 | 0,53 | 720,00 |
| Warrant | LU1695068848 | SAFRN 94C 0618S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,01 | 400,00 | 1,08 | 400,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1695069812 | SAFRN 94C 0918S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,41 | 360,00 | 1,49 | 360,00 |
| Warrant | LU1695071479 | SAFRN 94C 1218S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,70 | 360,00 | 1,81 | 360,00 |
| Warrant | DE000CV2E3K3 | SAFRN 94TS 0318Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,41 | 2000,00 | 0,47 | 2000,00 |
| Warrant | NL0012629562 | SAFRN 95C 0318B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 10000,00 | 0,32 | 10000,00 |
| Warrant | DE000CV5YB35 | SAFRN 95C 0318Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 10000,00 | 0,17 | 10000,00 |
| Warrant | NL0012637227 | SAFRN 95C 0618B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 10000,00 | 0,71 | 10000,00 |
| Warrant | LU1452163030 | SAFRN 95C 1219S | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | 2,65 | 340,00 | 2,81 | 340,00 |
| Warrant | LU1493199993 | SAFRN 95C 1221S | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | 4,05 | 280,00 | 4,30 | 280,00 |
| Warrant | LU1521436052 | SAFRN 95P 1221S | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | 5,79 | 280,00 | 6,15 | 280,00 |
| Warrant | LU1695068921 | SAFRN 96C 0618S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 440,00 | 0,90 | 440,00 |
| Warrant | LU1695069903 | SAFRN 96C 0918S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,25 | 400,00 | 1,33 | 400,00 |
| Warrant | LU1695071552 | SAFRN 96C 1218S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,55 | 380,00 | 1,64 | 380,00 |
| Warrant | LU1547714250 | SAFRN 96TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012710040 | SAFRN 97C 0318B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 10000,00 | 0,22 | 10000,00 |
| Warrant | LU1612121308 | SAFRN 97TPIOPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 200000,00 | 0,69 | 100000,00 |
| Warrant | LU1695069069 | SAFRN 98C 0618S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 560,00 | 0,71 | 560,00 |
| Warrant | DE000HV179G6 | SAFRN 98C 0618T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 45000,00 | 0,24 | 45000,00 |
| Warrant | LU1695070075 | SAFRN 98C 0918S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,11 | 460,00 | 1,18 | 460,00 |
| Warrant | LU1695071636 | SAFRN 98C 1218S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,41 | 420,00 | 1,49 | 420,00 |
| Warrant | DE000HV17TX2 | SAFRN 98P 0618T | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 9500,00 | 1,13 | 9500,00 |
| Warrant | LU1612117884 | SAFRN 98TS 0318S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 200000,00 | 0,85 | 100000,00 |
| Warrant | LU1650878959 | SAFRN 98TS 0618S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 200000,00 | 0,93 | 100000,00 |
| Warrant | NL0012640817 | SAFRN 100C 0318B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 10000,00 | 0,12 | 10000,00 |
| Warrant | DE000HV14YZ4 | SAFRN 100C 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CV5YB43 | SAFRN 100C 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 10500,00 | 0,07 | 10500,00 |
| Warrant | NL0012710065 | SAFRN 100C 0618B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 10000,00 | 0,43 | 10000,00 |
| Warrant | DE000HV14Z19 | SAFRN 100C 0618T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | LU1695070158 | SAFRN 100C 0918S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 520,00 | 0,99 | 520,00 |
| Warrant | DE000CV5YB68 | SAFRN 100C 0918Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 9000,00 | 0,34 | 9000,00 |
| Warrant | LU1521431335 | SAFRN 100C 1218S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,24 | 440,00 | 1,31 | 440,00 |
| Warrant | DE000CV5YB84 | SAFRN 100C 1218Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 7000,00 | 0,47 | 7000,00 |
| Warrant | LU1521434198 | SAFRN 100C 1220S | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | 3,10 | 360,00 | 3,29 | 360,00 |
| Warrant | LU1493200163 | SAFRN 100C 1222S | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | 4,39 | 260,00 | 4,66 | 260,00 |
| Warrant | DE000CV2E3L1 | SAFRN 100TS 0318Z | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,00 | 2000,00 | 1,06 | 2000,00 |
| Warrant | LU1573588396 | SAFRN 101TPIOPENS | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 200000,00 | 0,98 | 100000,00 |
| Warrant | LU1695071719 | SAFRN 102C 1218S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,15 | 520,00 | 1,22 | 520,00 |
| Warrant | LU1612121563 | SAFRN 103TPIOPENS | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 200000,00 | 1,28 | 100000,00 |
| Warrant | LU1612118007 | SAFRN 103TS 0318S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 200000,00 | 1,32 | 100000,00 |
| Warrant | LU1650879171 | SAFRN 103TS 0618S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 200000,00 | 1,42 | 100000,00 |
| Warrant | LU1695071800 | SAFRN 104C 1218S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,03 | 580,00 | 1,10 | 580,00 |
| Warrant | DE000HV179J0 | SAFRN 105C 0918T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,22 | 50000,00 |
| Warrant | LU1521435161 | SAFRN 105C 1221S | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | 3,40 | 320,00 | 3,61 | 320,00 |
| Warrant | LU1612236031 | SAFRN 106TPIOPENS | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 200000,00 | 1,60 | 100000,00 |
| Warrant | DE000CV2ESN3 | SAFRN 106TS 0318Z | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,60 | 2000,00 | 1,66 | 2000,00 |
| Warrant | LU1521433034 | SAFRN 110C 1219S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,61 | 460,00 | 1,71 | 460,00 |
| Warrant | LU1493199647 | SAFRN 110C 1220S | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,43 | 360,00 | 2,58 | 360,00 |
| Warrant | LU1521436136 | SAFRN 115C 1222S | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | 3,57 | 280,00 | 3,79 | 280,00 |
| Warrant | LU1521434354 | SAFRN 125C 1220S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,61 | 480,00 | 1,71 | 480,00 |
| Warrant | LU1521435328 | SAFRN 145C 1221S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,42 | 500,00 | 1,50 | 500,00 |
| Warrant | LU1521436300 | SAFRN 170C 1222S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,55 | 460,00 | 1,65 | 460,00 |
| Warrant | DE000CB6WC29 | SAFRN 39.2TL OPENZ | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | 5,10 | 2000,00 | 5,16 | 2000,00 |
| Warrant | LU1612258787 | SAFRN 72.8TL OPENS | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | 3,91 | 100000,00 | 3,93 | 100000,00 |
| Warrant | FR0012697373 | SAFRN 76.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650376855 | SAFRN 83.2TL OPENS | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 100000,00 | 1,94 | 100000,00 |
| Warrant | LU1650376939 | SAFRN102.7TS OPENS | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | 3,15 | 100000,00 | 3,17 | 100000,00 |
| Warrant | DE000CV2C9K2 | SAFRN103.3TS OPENZ | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,30 | 2000,00 | 1,36 | 2000,00 |
| Warrant | DE000CV2CPY0 | SAFRN107.8TPIOPENZ | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,08 | 2000,00 | 2,14 | 2000,00 |
| Warrant | DE000CV5YW48 | SAFRN113.2TS OPENZ | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,30 | 2000,00 | 2,36 | 2000,00 |
| Warrant | DE000CK510B1 | SAFRN22.29TCIOPENZ | EUR | 6,87 | 6,87 | 6,87 | | | 6,87 | | 6,84 | 2000,00 | 6,90 | 2000,00 |
| Warrant | DE000CK510A3 | SAFRN25.69TCIOPENZ | EUR | 6,54 | 6,54 | 6,54 | | | 6,54 | | 6,51 | 2000,00 | 6,57 | 2000,00 |
| Warrant | DE000CK9RZM0 | SAFRN35.36TCIOPENZ | EUR | 5,61 | 5,61 | 5,61 | | | 5,61 | | 5,58 | 2000,00 | 5,64 | 2000,00 |
| Warrant | DE000CD0A798 | SAFRN38.77TCIOPENZ | EUR | 5,28 | 5,28 | 5,28 | | | 5,28 | | 5,25 | 2000,00 | 5,31 | 2000,00 |
| Warrant | DE000CZ5M9L6 | SAFRN42.34TCIOPENZ | EUR | 4,93 | 4,93 | 4,93 | | | 4,93 | | 4,90 | 2000,00 | 4,96 | 2000,00 |
| Warrant | DE000CB6V8K9 | SAFRN42.61TL OPENZ | EUR | 4,79 | 4,79 | 4,79 | | | 4,79 | | 4,76 | 2000,00 | 4,82 | 2000,00 |
| Warrant | DE000CB6V8J1 | SAFRN44.82TL OPENZ | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | 4,54 | 2000,00 | 4,60 | 2000,00 |
| Warrant | DE000CZ5N7V8 | SAFRN45.94TCIOPENZ | EUR | 4,58 | 4,58 | 4,58 | | | 4,58 | | 4,55 | 2000,00 | 4,61 | 2000,00 |
| Warrant | DE000CB6V8H5 | SAFRN46.95TL OPENZ | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | 4,33 | 2000,00 | 4,39 | 2000,00 |
| Warrant | DE000CD0A780 | SAFRN49.09TCIOPENZ | EUR | 4,28 | 4,28 | 4,28 | | | 4,28 | | 4,25 | 2000,00 | 4,31 | 2000,00 |
| Warrant | DE000CD20C07 | SAFRN52.06TL OPENZ | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | 3,82 | 2000,00 | 3,88 | 2000,00 |
| Warrant | DE000CD20U39 | SAFRN54.44TCIOPENZ | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | 3,73 | 2000,00 | 3,79 | 2000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|----------|
| Warrant | DE000CD5NM90 | SAFRN57.16TL OPENZ | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | 3,31 | 2000,00 | 3,37 | 2000,00 | |
| Warrant | DE000CD5P1D4 | SAFRN59.69TCIOPENZ | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | 3,22 | 2000,00 | 3,28 | 2000,00 | |
| Warrant | LU1452106583 | SAFRN60.32TL OPENS | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | 200000,00 | 3,12 | 200000,00 | 3,13 | 200000,00 | |
| Warrant | DE000CD9FGL6 | SAFRN62.16TL OPENZ | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | 2,81 | 2000,00 | 2,87 | 2000,00 | |
| Warrant | DE000CE4WEN2 | SAFRN64.83TCIOPENZ | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,72 | 2000,00 | 2,78 | 2000,00 | |
| Warrant | DE000CE4XPE5 | SAFRN67.14TL OPENZ | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,31 | 6000,00 | 2,37 | 6000,00 | |
| Warrant | DE000CE4XRT9 | SAFRN69.96TCIOPENZ | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,22 | 2000,00 | 2,28 | 2000,00 | |
| Warrant | LU1651969880 | SAFRN70.72TL OPENS | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | 4,42 | 100000,00 | 4,44 | 100000,00 | |
| Warrant | DE000CE8W3K1 | SAFRN72.13TL OPENZ | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,81 | 2000,00 | 1,87 | 2000,00 | |
| Warrant | LU1612258860 | SAFRN74.88TL OPENS | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | 3,50 | 100000,00 | 3,52 | 100000,00 | |
| Warrant | DE000CE8XM93 | SAFRN75.05TCIOPENZ | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,72 | 2000,00 | 1,78 | 2000,00 | |
| Warrant | LU1612258944 | SAFRN76.96TL OPENS | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | 3,10 | 100000,00 | 3,12 | 100000,00 | |
| Warrant | DE000CE8YHB7 | SAFRN77.11TL OPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,32 | 2000,00 | 1,38 | 2000,00 | |
| Warrant | LU1612158722 | SAFRN79.04TL OPENS | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,66 | 100000,00 | 2,68 | 100000,00 | |
| Warrant | DE000CV2CAE4 | SAFRN80.18TCIOPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,23 | 2000,00 | 1,29 | 2000,00 | |
| Warrant | LU1612584588 | SAFRN81.12TL OPENS | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,30 | 100000,00 | 2,32 | 100000,00 | |
| Warrant | DE000CV2DA26 | SAFRN82.07TL OPENZ | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,83 | 2000,00 | 0,89 | 2000,00 | |
| Warrant | LU1651970466 | SAFRN90.24TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CE8WL95 | SAFRN93.28TS OPENZ | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,32 | 2000,00 | 0,38 | 2000,00 | |
| Warrant | LU1612259082 | SAFRN94.08TS OPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 100000,00 | 1,34 | 100000,00 | |
| Warrant | LU1612259165 | SAFRN96.96TS OPENS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 100000,00 | 1,93 | 100000,00 | |
| Warrant | DE000CE8YFL0 | SAFRN98.17TPIOPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,08 | 2000,00 | 1,14 | 2000,00 | |
| Warrant | LU1612259249 | SAFRN99.84TS OPENS | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,50 | 100000,00 | 2,52 | 100000,00 | |
| Warrant | DE000CY710K2 | SALES 75TCIOPENC | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | 3,06 | 20000,00 | 3,07 | 20000,00 | |
| Warrant | DE000CY71210 | SALES 75TCIOPENC | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | 3,53 | 20000,00 | 3,54 | 20000,00 | |
| Warrant | DE000CY71228 | SALES 80TCIOPENC | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | 3,15 | 20000,00 | 3,16 | 20000,00 | |
| Warrant | DE000CY710L0 | SALES 80TCIOPENC | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | 2,65 | 20000,00 | 2,66 | 20000,00 | |
| Warrant | DE000CY71236 | SALES 85TCIOPENC | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | 2,77 | 20000,00 | 2,78 | 20000,00 | |
| Warrant | DE000CY710M8 | SALES 85TCIOPENC | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,23 | 20000,00 | 2,24 | 20000,00 | |
| Warrant | DE000CY71A93 | SALES 90TCIOPENC | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,83 | 20000,00 | 1,84 | 20000,00 | |
| Warrant | DE000CQ28EW4 | SALES 90TL 0318C | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,05 | 20000,00 | 2,06 | 20000,00 | |
| Warrant | DE000CQ29628 | SALES 95TCIOPENC | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,16 | 20000,00 | 2,17 | 20000,00 | |
| Warrant | DE000CQ28JT9 | SALES 95TCIOPENC | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 20000,00 | 1,55 | 20000,00 | |
| Warrant | DE000CQ28KH2 | SALES 95TCIOPENC | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,13 | 20000,00 | 2,14 | 20000,00 | |
| Warrant | DE000CQ28KJ8 | SALES 100TCIOPENC | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,76 | 20000,00 | 1,77 | 20000,00 | |
| Warrant | DE000CQ28JU7 | SALES 100TCIOPENC | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 20000,00 | 1,14 | 20000,00 | |
| Warrant | DE000CQ28EX2 | SALES 100TL 0318C | EUR | 1,21 | 1,25 | 1,21 | 43740,00 | 6 | 1,25 | 36000 | | 1,24 | 20000,00 | 1,25 | 20000,00 |
| Warrant | DE000CQ298H4 | SALES 105TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 20000,00 | 0,77 | 20000,00 | |
| Warrant | DE000CQ28JV5 | SALES 115TPIOPENC | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 20000,00 | 0,15 | 20000,00 | |
| Warrant | DE000CQ28KM2 | SALES 120TPIOPENC | EUR | | | | | | | | 1,28 | 20000,00 | 1,29 | 20000,00 | |
| Warrant | DE000CQ28JW3 | SALES 120TPIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 20000,00 | 0,54 | 20000,00 | |
| Warrant | DE000CQ29636 | SALES 120TPIOPENC | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 20000,00 | 1,31 | 20000,00 | |
| Warrant | DE000CQ28EZ7 | SALES 120TS 0318C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 20000,00 | 0,60 | 20000,00 | |
| Warrant | DE000CQ29644 | SALES 125TPIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 20000,00 | 1,74 | 20000,00 | |
| Warrant | DE000CQ294X0 | SALES 125TPIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 20000,00 | 0,96 | 20000,00 | |
| Warrant | DE000CQ29YB4 | SALES 130TPIOPENC | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,18 | 20000,00 | 2,19 | 20000,00 | |
| Warrant | DE000CQ29XX0 | SALES 130TPIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 20000,00 | 1,38 | 20000,00 | |
| Warrant | DE000CQ297R5 | SALES 130TS 0318C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 20000,00 | 1,40 | 20000,00 | |
| Warrant | LU1452164608 | SANOF 50P 1219S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 1960,00 | 0,30 | 1960,00 | |
| Warrant | DE000CX050M7 | SANOF 50TCIOPENC | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,45 | 5000,00 | 2,48 | 5000,00 | |
| Warrant | LU1452163972 | SANOF 55P 1218S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 3300,00 | 0,14 | 3300,00 | |
| Warrant | DE000CQ29KS7 | SANOF 55P 1219C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 10000,00 | 0,35 | 10000,00 | |
| Warrant | LU1521438181 | SANOF 55P 1220S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 1140,00 | 0,81 | 1140,00 | |
| Warrant | LU1521439239 | SANOF 55P 1221S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,04 | 860,00 | 1,11 | 860,00 | |
| Warrant | DE000CV2EXX2 | SANOF 56TL 0318Z | EUR | | | | | | | | | | | | |
| Warrant | LU1476973760 | SANOF 58TCIOPENS | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 60000,00 | 1,61 | 60000,00 | |
| Warrant | LU1476973844 | SANOF 59TCIOPENS | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 60000,00 | 1,50 | 60000,00 | |
| Warrant | DE000CV2DYH5 | SANOF 59TL 0318Z | EUR | | | | | | | | | | | | |
| Warrant | DE000CV5YXH6 | SANOF 60P 0618Z | EUR | | | | | | | | | | | | |
| Warrant | DE000HV17TM5 | SANOF 60P 0918T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 | |
| Warrant | DE000CV5YXJ2 | SANOF 60P 0918Z | EUR | | | | | | | | | | | | |
| Warrant | NL0012711691 | SANOF 60P 1218B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 100000,00 | 0,22 | 100000,00 | |
| Warrant | DE000CQ1RJ48 | SANOF 60P 1218C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 10000,00 | 0,20 | 10000,00 | |
| Warrant | DE000CX0A2X0 | SANOF 60TCIOPENC | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,30 | 5000,00 | 1,33 | 5000,00 | |
| Warrant | DE000CX0A9P1 | SANOF 60TCIOPENC | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,53 | 5000,00 | 1,56 | 5000,00 | |
| Warrant | DE000CQ1PRK6 | SANOF 60TL 0318C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 5000,00 | 1,38 | 5000,00 | |
| Warrant | DE000CQ4F950 | SANOF 60TL 0618C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 5000,00 | 1,14 | 5000,00 | |
| Warrant | LU1451812918 | SANOF 61TCIOPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 60000,00 | 1,27 | 60000,00 | |
| Warrant | LU1612214491 | SANOF 61TL 0318S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 60000,00 | 1,21 | 60000,00 | |
| Warrant | NL0012638720 | SANOF 62P 0918B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 100000,00 | 0,19 | 100000,00 | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1612214657 | SANOF 62TL 0318S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 60000,00 | 1,11 | 60000,00 |
| Warrant | DE000CV2E3M9 | SANOF 62TL 0318Z | EUR | 1,17 | 1,17 | 1,17 | 1170,00 | 1 | 1,17 | 1000 | | | | |
| Warrant | LU1651969450 | SANOF 62TL 0618S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 60000,00 | 0,88 | 60000,00 |
| Warrant | LU1383134258 | SANOF 63TCIOPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 60000,00 | 0,99 | 60000,00 |
| Warrant | LU1612118262 | SANOF 63TL 0318S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 60000,00 | 1,02 | 60000,00 |
| Warrant | LU1652003143 | SANOF 64P 1218S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 1480,00 | 0,35 | 1480,00 |
| Warrant | LU1612118346 | SANOF 64TL 0318S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 60000,00 | 0,92 | 60000,00 |
| Warrant | LU1452164350 | SANOF 65C 1219S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 640,00 | 1,09 | 640,00 |
| Warrant | NL0012638712 | SANOF 65P 0618B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 100000,00 | 0,16 | 100000,00 |
| Warrant | DE000CY6BBV6 | SANOF 65P 0618C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 10000,00 | 0,16 | 10000,00 |
| Warrant | NL0012711675 | SANOF 65P 0918B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 100000,00 | 0,28 | 100000,00 |
| Warrant | DE000CY6CZNO | SANOF 65P 0918C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 10000,00 | 0,25 | 10000,00 |
| Warrant | NL0012632418 | SANOF 65P 1218B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 100000,00 | 0,36 | 100000,00 |
| Warrant | DE000CQ1PDD1 | SANOF 65P 1218C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 10000,00 | 0,34 | 10000,00 |
| Warrant | DE000CQ29KT5 | SANOF 65P 1219C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 10000,00 | 0,70 | 10000,00 |
| Warrant | LU1452164780 | SANOF 65P 1219S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 1040,00 | 0,84 | 1040,00 |
| Warrant | DE000CX3V657 | SANOF 65TCIOPENC | EUR | 0,98 | 0,98 | 0,95 | 499,80 | 1 | 0,95 | 510 | 0,93 | 5000,00 | 0,96 | 5000,00 |
| Warrant | DE000CX67145 | SANOF 65TCIOPENC | EUR | 0,80 | 0,80 | 0,78 | 4000,00 | 1 | 0,78 | 5000 | 0,76 | 5000,00 | 0,79 | 5000,00 |
| Warrant | DE000CX3XZ53 | SANOF 65TCIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 5000,00 | 0,72 | 5000,00 |
| Warrant | DE000CQ1PRL4 | SANOF 65TL 0318C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 5000,00 | 0,88 | 5000,00 |
| Warrant | LU1612118692 | SANOF 65TL 0318S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 60000,00 | 0,82 | 60000,00 |
| Warrant | DE000CV2E3N7 | SANOF 65TL 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F968 | SANOF 65TL 0618C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 5000,00 | 0,68 | 5000,00 |
| Warrant | LU1650879338 | SANOF 65TL 0618S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 60000,00 | 0,62 | 60000,00 |
| Warrant | DE000HV175T2 | SANOF 66C 0618T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 18000,00 | 0,62 | 18000,00 |
| Warrant | LU1651999440 | SANOF 66P 0618S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1500,00 | 0,21 | 1500,00 |
| Warrant | DE000HV173V8 | SANOF 66P 0618T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | LU1652001014 | SANOF 66P 0918S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 1300,00 | 0,32 | 1300,00 |
| Warrant | LU1652003499 | SANOF 66P 1218S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 1220,00 | 0,42 | 1220,00 |
| Warrant | LU1383134332 | SANOF 66TCIOPENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 60000,00 | 0,67 | 60000,00 |
| Warrant | LU1451829482 | SANOF 66TCIOPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 60000,00 | 0,76 | 60000,00 |
| Warrant | LU1612118858 | SANOF 66TL 0318S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 60000,00 | 0,72 | 60000,00 |
| Warrant | NL0012711600 | SANOF 67P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Warrant | NL0012711642 | SANOF 68P 0618B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 100000,00 | 0,26 | 100000,00 |
| Warrant | LU1651999796 | SANOF 68P 0618S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 1140,00 | 0,27 | 1140,00 |
| Warrant | NL0012710149 | SANOF 68P 0918B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 100000,00 | 0,39 | 100000,00 |
| Warrant | LU1652001287 | SANOF 68P 0918S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 1060,00 | 0,40 | 1060,00 |
| Warrant | LU1652003655 | SANOF 68P 1218S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 1040,00 | 0,51 | 1040,00 |
| Warrant | LU1612119070 | SANOF 68TL 0318S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 60000,00 | 0,53 | 60000,00 |
| Warrant | DE000CV2E3P2 | SANOF 68TL 0318Z | EUR | | | | | | | | | | | |
| Warrant | LU1650879502 | SANOF 68TL 0618S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 60000,00 | 0,38 | 60000,00 |
| Warrant | NL0012711618 | SANOF 69P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 100000,00 | 0,07 | 100000,00 |
| Warrant | LU1477421181 | SANOF 69TCIOPENS | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 60000,00 | 0,51 | 60000,00 |
| Warrant | LU1612119310 | SANOF 69TL 0318S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 60000,00 | 0,43 | 60000,00 |
| Warrant | NL0012711576 | SANOF 70C 0318B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 100000,00 | 0,39 | 100000,00 |
| Warrant | DE000HV160R3 | SANOF 70C 0318T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 27000,00 | 0,40 | 27000,00 |
| Warrant | DE000CV2FC06 | SANOF 70C 0318Z | EUR | | | | | | | | 0,34 | 2500,00 | | |
| Warrant | NL0012711626 | SANOF 70C 0618B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 100000,00 | 0,36 | 100000,00 |
| Warrant | DE000CQ1QZ64 | SANOF 70C 0618C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 10000,00 | 0,36 | 10000,00 |
| Warrant | LU1651998632 | SANOF 70C 0618S | EUR | 0,39 | 0,39 | 0,36 | 3900,00 | 1 | 0,36 | 10000 | 0,35 | 720,00 | 0,37 | 720,00 |
| Warrant | DE000HV15EZ3 | SANOF 70C 0618T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 30000,00 | 0,37 | 30000,00 |
| Warrant | NL0012711659 | SANOF 70C 0918B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 100000,00 | 0,48 | 100000,00 |
| Warrant | DE000CQ28DR6 | SANOF 70C 0918C | EUR | 0,43 | 0,46 | 0,43 | 1720,00 | 1 | 0,46 | 4000 | 0,44 | 10000,00 | 0,47 | 10000,00 |
| Warrant | LU1651999952 | SANOF 70C 0918S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 780,00 | 0,49 | 780,00 |
| Warrant | DE000HV17720 | SANOF 70C 0918T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 22500,00 | 0,48 | 22500,00 |
| Warrant | DE000CQ28DS4 | SANOF 70C 1218C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 10000,00 | 0,57 | 10000,00 |
| Warrant | LU1652002178 | SANOF 70C 1218S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 720,00 | 0,59 | 720,00 |
| Warrant | DE000CQ29KP3 | SANOF 70C 1219C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 10000,00 | 0,71 | 10000,00 |
| Warrant | NL0012710107 | SANOF 70P 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 100000,00 | 0,10 | 100000,00 |
| Warrant | DE000CYSBSM1 | SANOF 70P 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 10000,00 | 0,10 | 10000,00 |
| Warrant | DE000HV1VXK0 | SANOF 70P 0318T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CV28Y53 | SANOF 70P 0318Z | EUR | | | | | | | | | | | |
| Warrant | NL0012337505 | SANOF 70P 0618B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 100000,00 | 0,35 | 100000,00 |
| Warrant | DE000CY6AXH1 | SANOF 70P 0618C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 10000,00 | 0,33 | 10000,00 |
| Warrant | LU1452163543 | SANOF 70P 0618S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 880,00 | 0,37 | 880,00 |
| Warrant | DE000HV151X0 | SANOF 70P 0618T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 32500,00 | 0,34 | 32500,00 |
| Warrant | DE000CV2F8G9 | SANOF 70P 0618Z | EUR | | | | | | | | | | | |
| Warrant | NL0012632376 | SANOF 70P 0918B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 100000,00 | 0,48 | 100000,00 |
| Warrant | DE000CY6A667 | SANOF 70P 0918C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 10000,00 | 0,44 | 10000,00 |
| Warrant | LU1652001444 | SANOF 70P 0918S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 880,00 | 0,49 | 880,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV173X4 | SANOF 70P 0918T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 25000,00 | 0,45 | 25000,00 |
| Warrant | DE000CY6A691 | SANOF 70P 1218C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 10000,00 | 0,54 | 10000,00 |
| Warrant | LU1452164194 | SANOF 70P 1218S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 820,00 | 0,59 | 820,00 |
| Warrant | DE000CQ29RE2 | SANOF 70P 1219C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 10000,00 | 0,95 | 10000,00 |
| Warrant | DE000CX70RU8 | SANOF 70TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX70SC4 | SANOF 70TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GNY9 | SANOF 70TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 5000,00 | 0,37 | 5000,00 |
| Warrant | DE000CQ4GPP2 | SANOF 70TCIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 5000,00 | 0,61 | 5000,00 |
| Warrant | DE000CY92GB3 | SANOF 70TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1612119583 | SANOF 70TL 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GMA1 | SANOF 70TL 0618C | EUR | 0,24 | 0,28 | 0,24 | 2500,00 | 2 | 0,28 | 10000 | 0,26 | 5000,00 | 0,29 | 5000,00 |
| Warrant | NL0012711584 | SANOF 71C 0318B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 100000,00 | 0,32 | 100000,00 |
| Warrant | LU1477421264 | SANOF 71TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E3Q0 | SANOF 71TL 0318Z | EUR | | | | | | | | | | | |
| Warrant | LU1650879684 | SANOF 71TL 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012711592 | SANOF 72C 0318B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 100000,00 | 0,26 | 100000,00 |
| Warrant | DE000HV177W7 | SANOF 72C 0318T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 42500,00 | 0,27 | 42500,00 |
| Warrant | LU1651998806 | SANOF 72C 0618S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 880,00 | 0,28 | 880,00 |
| Warrant | DE000HV177X5 | SANOF 72C 0618T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 40000,00 | 0,27 | 40000,00 |
| Warrant | NL0012711667 | SANOF 72C 0918B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 100000,00 | 0,39 | 100000,00 |
| Warrant | LU1652000123 | SANOF 72C 0918S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 840,00 | 0,40 | 840,00 |
| Warrant | NL0012711683 | SANOF 72C 1218B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 100000,00 | 0,48 | 100000,00 |
| Warrant | LU1652002335 | SANOF 72C 1218S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 900,00 | 0,49 | 900,00 |
| Warrant | NL0012638696 | SANOF 72P 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 100000,00 | 0,17 | 100000,00 |
| Warrant | LU1651998475 | SANOF 72P 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1000,00 | 0,19 | 1000,00 |
| Warrant | DE000HV173T2 | SANOF 72P 0318T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | LU1574180680 | SANOF 72P 0618S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 720,00 | 0,48 | 720,00 |
| Warrant | DE000HV173U0 | SANOF 72P 0618T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,44 | 25000,00 |
| Warrant | LU1652001790 | SANOF 72P 0918S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 760,00 | 0,60 | 760,00 |
| Warrant | NL0012632426 | SANOF 72P 1218B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 100000,00 | 0,68 | 100000,00 |
| Warrant | LU1652003903 | SANOF 72P 1218S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 780,00 | 0,69 | 780,00 |
| Warrant | NL0012710081 | SANOF 73C 0318B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 100000,00 | 0,20 | 100000,00 |
| Warrant | NL0012710115 | SANOF 73C 0618B | EUR | 0,22 | 0,22 | 0,21 | 1080,00 | 2 | 0,22 | 5000 | 0,21 | 100000,00 | 0,22 | 100000,00 |
| Warrant | NL0012642938 | SANOF 73P 0318B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 100000,00 | 0,21 | 100000,00 |
| Warrant | NL0012642920 | SANOF 74C 0318B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 100000,00 | 0,15 | 100000,00 |
| Warrant | LU1651997824 | SANOF 74C 0318S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 1000,00 | 0,17 | 1000,00 |
| Warrant | NL0012711634 | SANOF 74C 0618B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 100000,00 | 0,19 | 100000,00 |
| Warrant | LU1651999010 | SANOF 74C 0618S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1140,00 | 0,21 | 1140,00 |
| Warrant | LU1652000479 | SANOF 74C 0918S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 1000,00 | 0,32 | 1000,00 |
| Warrant | LU1652002509 | SANOF 74C 1218S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 940,00 | 0,41 | 940,00 |
| Warrant | LU1574179674 | SANOF 74P 0318S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 960,00 | 0,29 | 960,00 |
| Warrant | LU1574180763 | SANOF 74P 0618S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 600,00 | 0,61 | 600,00 |
| Warrant | LU1652001956 | SANOF 74P 0918S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 660,00 | 0,72 | 660,00 |
| Warrant | LU1652004117 | SANOF 74P 1218S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 660,00 | 0,81 | 660,00 |
| Warrant | LU1651972249 | SANOF 74TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651970037 | SANOF 74TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012710099 | SANOF 75C 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 100000,00 | 0,11 | 100000,00 |
| Warrant | DE000CQ1PSV1 | SANOF 75C 0318C | EUR | 0,10 | 0,12 | 0,10 | 1400,00 | 2 | 0,12 | 14000 | 0,10 | 10000,00 | 0,13 | 10000,00 |
| Warrant | DE000CV2FC14 | SANOF 75C 0318Z | EUR | | | | | | | | | | | |
| Warrant | NL0012642243 | SANOF 75C 0618B | EUR | 0,14 | 0,15 | 0,14 | 2058,00 | 2 | 0,15 | 14700 | 0,14 | 100000,00 | 0,15 | 100000,00 |
| Warrant | DE000CY6CZM2 | SANOF 75C 0618C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 10000,00 | 0,16 | 10000,00 |
| Warrant | LU1452163204 | SANOF 75C 0618S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 1320,00 | 0,18 | 1320,00 |
| Warrant | DE000CV2FC22 | SANOF 75C 0618Z | EUR | 0,16 | 0,16 | 0,13 | 45886,00 | 24 | 0,14 | 321900 | 0,14 | 42500,00 | 0,15 | 19000,00 |
| Warrant | NL0012710131 | SANOF 75C 0918B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 100000,00 | 0,27 | 100000,00 |
| Warrant | DE000CQ1PKQ8 | SANOF 75C 0918C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 10000,00 | 0,26 | 10000,00 |
| Warrant | DE000CV2FC30 | SANOF 75C 0918Z | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PKR6 | SANOF 75C 1218C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 10000,00 | 0,35 | 10000,00 |
| Warrant | DE000CQ29KQ1 | SANOF 75C 1219C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 10000,00 | 0,51 | 10000,00 |
| Warrant | DE000CY4A5T5 | SANOF 75P 0318C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 10000,00 | 0,33 | 10000,00 |
| Warrant | DE000CY5A1L0 | SANOF 75P 0618C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 10000,00 | 0,63 | 10000,00 |
| Warrant | DE000CY6BBW4 | SANOF 75P 0918C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 10000,00 | 0,73 | 10000,00 |
| Warrant | DE000CY6CTJ1 | SANOF 75P 1218C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,80 | 10000,00 | 0,83 | 10000,00 |
| Warrant | LU1521437027 | SANOF 75P 1218S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 640,00 | 0,88 | 640,00 |
| Warrant | LU1521438348 | SANOF 75P 1220S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,86 | 700,00 | 1,97 | 700,00 |
| Warrant | LU1521439403 | SANOF 75P 1221S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,20 | 700,00 | 2,33 | 700,00 |
| Warrant | LU1493225400 | SANOF 75TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FW59 | SANOF 75TPIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 5000,00 | 0,52 | 5000,00 |
| Warrant | DE000CQ4FWR6 | SANOF 75TPIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 5000,00 | 0,26 | 5000,00 |
| Warrant | LU1695132958 | SANOF 75TPIOPENS | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 60000,00 | 0,33 | 60000,00 |
| Warrant | DE000CQ4FV50 | SANOF 75TS 0318C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 5000,00 | 0,28 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1651968726 | SANOF 75TS 0318S | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4F976 | SANOF 75TS 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 5000,00 | 0,35 | 5000,00 |
| Warrant | NL0012638670 | SANOF 76C 0318B | EUR | 0,09 | 0,09 | 0,07 | 6400,00 | 4 | 0,09 | 80000 | 0,08 | 100000,00 | 0,09 | 100000,00 |
| Warrant | LU1651998129 | SANOF 76C 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 1340,00 | 0,10 | 1340,00 |
| Warrant | NL0012710123 | SANOF 76C 0618B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 100000,00 | 0,13 | 100000,00 |
| Warrant | LU1651999283 | SANOF 76C 0618S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 1540,00 | 0,15 | 1540,00 |
| Warrant | LU1652000636 | SANOF 76C 0918S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1240,00 | 0,25 | 1240,00 |
| Warrant | LU1652002764 | SANOF 76C 1218S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 1100,00 | 0,34 | 1100,00 |
| Warrant | LU1651973056 | SANOF 76TPIOPENS | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 60000,00 | 0,41 | 60000,00 |
| Warrant | NL0012639983 | SANOF 77C 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | DE000HV114C2 | SANOF 77C 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000HV14XU7 | SANOF 77C 0618T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000HV114H1 | SANOF 77P 0318T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 23000,00 | 0,47 | 23000,00 |
| Warrant | NL0012637292 | SANOF 78C 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 100000,00 | 0,05 | 100000,00 |
| Warrant | DE000HV12Y04 | SANOF 78C 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | NL0012637334 | SANOF 78C 0618B | EUR | 0,09 | 0,09 | 0,08 | 4250,00 | 2 | 0,09 | 50000 | 0,08 | 100000,00 | 0,09 | 100000,00 |
| Warrant | LU1612295474 | SANOF 78C 0618S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 2140,00 | 0,11 | 2140,00 |
| Warrant | DE000HV177Y3 | SANOF 78C 0618T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | LU1652000800 | SANOF 78C 0918S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1560,00 | 0,20 | 1560,00 |
| Warrant | LU1652002921 | SANOF 78C 1218S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 1320,00 | 0,28 | 1320,00 |
| Warrant | DE000HV13068 | SANOF 78P 0318T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 19000,00 | 0,56 | 19000,00 |
| Warrant | LU1650879924 | SANOF 78TS 0618S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 60000,00 | 0,81 | 60000,00 |
| Warrant | NL0012638688 | SANOF 79C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Warrant | LU1574180094 | SANOF 79C 0618S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 2560,00 | 0,09 | 2560,00 |
| Warrant | LU1650924902 | SANOF 79TPIOPENS | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 60000,00 | 0,68 | 60000,00 |
| Warrant | LU1650906081 | SANOF 79TS 0318S | EUR | 0,59 | 0,67 | 0,59 | 2520,00 | 2 | 0,65 | 4000 | 0,64 | 60000,00 | 0,65 | 60000,00 |
| Warrant | DE000CV5Y0R7 | SANOF 79TS 0318Z | EUR | | | | | | | | | | | |
| Warrant | NL0012632350 | SANOF 80C 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY6CBEO | SANOF 80C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 10000,00 | 0,04 | 10000,00 |
| Warrant | LU1612294238 | SANOF 80C 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 4580,00 | 0,05 | 4580,00 |
| Warrant | DE000HV1VXG8 | SANOF 80C 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CV2DL72 | SANOF 80C 0318Z | EUR | | | | | | | | | | | |
| Warrant | NL0012638704 | SANOF 80C 0618B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | DE000CY5BV40 | SANOF 80C 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 10000,00 | 0,07 | 10000,00 |
| Warrant | DE000CV2EYD2 | SANOF 80C 0618Z | EUR | | | | | | | | | | | |
| Warrant | NL0012637342 | SANOF 80C 0918B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 100000,00 | 0,14 | 100000,00 |
| Warrant | DE000CY6AXF5 | SANOF 80C 0918C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 10000,00 | 0,13 | 10000,00 |
| Warrant | DE000HV17804 | SANOF 80C 0918T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CV2F8F1 | SANOF 80C 0918Z | EUR | | | | | | | | | | | |
| Warrant | NL0012632384 | SANOF 80C 1218B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 100000,00 | 0,21 | 100000,00 |
| Warrant | DE000CY6AXG3 | SANOF 80C 1218C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 10000,00 | 0,20 | 10000,00 |
| Warrant | FR0011718808 | SANOF 80C 1218S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1600,00 | 0,21 | 1600,00 |
| Warrant | DE000CV5Y4E7 | SANOF 80C 1218Z | EUR | | | | | | | | | | | |
| Warrant | LU1452164434 | SANOF 80C 1219S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 1200,00 | 0,46 | 1200,00 |
| Warrant | LU1695113222 | SANOF 80C 1220S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 1040,00 | 0,82 | 1040,00 |
| Warrant | LU1695113495 | SANOF 80C 1221S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,98 | 820,00 | 1,04 | 820,00 |
| Warrant | LU1695113578 | SANOF 80C 1222S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,08 | 740,00 | 1,14 | 740,00 |
| Warrant | DE000CY4A5U3 | SANOF 80P 0318C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,69 | 10000,00 | 0,75 | 10000,00 |
| Warrant | DE000HV1VXL8 | SANOF 80P 0318T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 15000,00 | 0,74 | 15000,00 |
| Warrant | DE000CV2CF97 | SANOF 80P 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY58238 | SANOF 80P 0618C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,95 | 10000,00 | 1,07 | 10000,00 |
| Warrant | DE000HV151W2 | SANOF 80P 0618T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,01 | 10000,00 | 1,05 | 10000,00 |
| Warrant | DE000CY6A675 | SANOF 80P 0918C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,04 | 10000,00 | 1,13 | 10000,00 |
| Warrant | DE000HV173W6 | SANOF 80P 0918T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 10000,00 | 1,11 | 10000,00 |
| Warrant | DE000CY6A6A1 | SANOF 80P 1218C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,11 | 10000,00 | 1,20 | 10000,00 |
| Warrant | LU1452164277 | SANOF 80P 1218S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,18 | 500,00 | 1,26 | 500,00 |
| Warrant | LU1452164863 | SANOF 80P 1219S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,70 | 540,00 | 1,81 | 540,00 |
| Warrant | DE000CQ1PSM0 | SANOF 80TPIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,94 | 5000,00 | 0,97 | 5000,00 |
| Warrant | DE000CQ1PS31 | SANOF 80TPIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 5000,00 | 0,69 | 5000,00 |
| Warrant | DE000CQ1PHE0 | SANOF 80TS 0318C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,75 | 5000,00 | 0,78 | 5000,00 |
| Warrant | DE000CQ4F984 | SANOF 80TS 0618C | EUR | 0,96 | 0,97 | 0,96 | 960,00 | 1 | 0,97 | 1000 | 0,95 | 5000,00 | 0,98 | 5000,00 |
| Warrant | NL0012637300 | SANOF 81C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 100000,00 |
| Warrant | LU1612295631 | SANOF 81C 0618S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 3700,00 | 0,07 | 3700,00 |
| Warrant | LU1650925115 | SANOF 81TPIOPENS | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 60000,00 | 0,88 | 60000,00 |
| Warrant | NL0012419840 | SANOF 82C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 100000,00 |
| Warrant | LU1574178353 | SANOF 82C 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,05 | 5000,00 |
| Warrant | NL0012642946 | SANOF 82C 0918B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 100000,00 | 0,11 | 100000,00 |
| Warrant | LU1650880005 | SANOF 82TS 0618S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 60000,00 | 1,25 | 60000,00 |
| Warrant | NL0012637318 | SANOF 83C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | LU1612295805 | SANOF 83C 0618S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 4820,00 | 0,06 | 4820,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | LU1547891207 | SANOF 83P 0318S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | 1,01 | 420,00 | 1,07 | 420,00 |
| Warrant | LU1650367862 | SANOF 83TS 0318S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | 1,03 | 60000,00 | 1,04 | 60000,00 |
| Warrant | LU1574179245 | SANOF 84C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000HV1XHC6 | SANOF 84C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV14XV5 | SANOF 84C 0618T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000HV1XK53 | SANOF 84P 0318T | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | 1,09 | 10000,00 | 1,13 | 10000,00 |
| Warrant | LU1650386813 | SANOF 84TPIOPENS | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | 1,16 | 60000,00 | 1,17 | 60000,00 |
| Warrant | NL0012362289 | SANOF 85C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY4A5Q1 | SANOF 85C 0318C | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 10000,00 | 0,01 | 3000,00 |
| Warrant | LU1547889995 | SANOF 85C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | NL0012362297 | SANOF 85C 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CYS5AUK3 | SANOF 85C 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 10000,00 | 0,04 | 10000,00 |
| Warrant | NL0012632368 | SANOF 85C 0918B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 100000,00 | 0,07 | 100000,00 |
| Warrant | DE000CY6A618 | SANOF 85C 0918C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,04 | 10000,00 | 0,07 | 10000,00 |
| Warrant | NL0012632392 | SANOF 85C 1218B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 100000,00 | 0,12 | 100000,00 |
| Warrant | DE000CY6A634 | SANOF 85C 1218C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,09 | 10000,00 | 0,12 | 10000,00 |
| Warrant | DE000CQ29KR9 | SANOF 85C 1219C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,21 | 10000,00 | 0,24 | 10000,00 |
| Warrant | LU1493200247 | SANOF 85C 1219S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,36 | 1400,00 | 0,38 | 1400,00 |
| Warrant | LU1493200676 | SANOF 85C 1220S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | 0,63 | 1040,00 | 0,65 | 1040,00 |
| Warrant | LU1493200916 | SANOF 85C 1221S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,80 | 920,00 | 0,82 | 920,00 |
| Warrant | LU1493201211 | SANOF 85C 1222S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | 0,90 | 860,00 | 0,92 | 860,00 |
| Warrant | DE000CY4A5V1 | SANOF 85P 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000CYS5A1M8 | SANOF 85P 0618C | EUR | | | | | | | | | | | | |
| Warrant | DE000CY6BBX2 | SANOF 85P 0918C | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | | 1,46 | 10000,00 | 1,58 | 10000,00 |
| Warrant | DE000CY908W7 | SANOF 85P 1218C | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | | 1,51 | 10000,00 | 1,63 | 10000,00 |
| Warrant | DE000CY91Y27 | SANOF 85TPIOPENC | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | 1,44 | 5000,00 | 1,47 | 5000,00 |
| Warrant | DE000CY91YA0 | SANOF 85TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,14 | 5000,00 | 1,17 | 5000,00 |
| Warrant | DE000CY92GE7 | SANOF 85TS 0318C | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | 1,25 | 5000,00 | 1,28 | 5000,00 |
| Warrant | DE000CV2E356 | SANOF 85TS 0318Z | EUR | | | | | | | | | | | | |
| Warrant | LU1650880344 | SANOF 86TS 0618S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | | 1,65 | 60000,00 | 1,66 | 60000,00 |
| Warrant | LU1547890068 | SANOF 87C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 4820,00 | 0,04 | 4820,00 |
| Warrant | LU1574180508 | SANOF 87C 0618S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 4800,00 | 0,04 | 4800,00 |
| Warrant | LU1612121480 | SANOF 87TS 0318S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | 1,43 | 60000,00 | 1,44 | 60000,00 |
| Warrant | NL0012425839 | SANOF 88C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | LU1612294402 | SANOF 88C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 4940,00 | 0,04 | 212355,00 |
| Warrant | NL0012423941 | SANOF 88C 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | LU1573588479 | SANOF 88TPIOPENS | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | 1,42 | 60000,00 | 1,43 | 60000,00 |
| Warrant | LU1476974149 | SANOF 88TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | NL0012357008 | SANOF 90C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY4A5R9 | SANOF 90C 0318C | EUR | | | | | | | | | | | | |
| Warrant | LU1574179591 | SANOF 90C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 4940,00 | 0,04 | 4940,00 |
| Warrant | DE000HV1VXH6 | SANOF 90C 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | 0,00 | 50000,00 | | |
| Warrant | DE000CE8Z730 | SANOF 90C 0318Z | EUR | | | | | | | | | | | | |
| Warrant | NL0012424683 | SANOF 90C 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY5AUL1 | SANOF 90C 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000CE8Z722 | SANOF 90C 0618Z | EUR | | | | | | | | | | | | |
| Warrant | DE000CY6BBU8 | SANOF 90C 0918C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 10000,00 | 0,04 | 10000,00 |
| Warrant | DE000CV2DL64 | SANOF 90C 0918Z | EUR | | | | | | | | | | | | |
| Warrant | NL0012632400 | SANOF 90C 1218B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 100000,00 | 0,07 | 100000,00 |
| Warrant | DE000CY725W5 | SANOF 90C 1218C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,04 | 10000,00 | 0,07 | 10000,00 |
| Warrant | FR0011718816 | SANOF 90C 1218S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,02 | 3840,00 | | |
| Warrant | DE000CV2FDF8 | SANOF 90C 1218Z | EUR | | | | | | | | | | | | |
| Warrant | LU1493200320 | SANOF 90C 1219S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | 0,27 | 1700,00 | 0,29 | 1700,00 |
| Warrant | LU1521437704 | SANOF 90C 1220S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,53 | 1180,00 | 0,55 | 1180,00 |
| Warrant | LU1521438850 | SANOF 90C 1221S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,70 | 1060,00 | 0,72 | 1060,00 |
| Warrant | LU1695113651 | SANOF 90C 1222S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | 0,86 | 940,00 | 0,88 | 940,00 |
| Warrant | DE000HV1VXM6 | SANOF 90P 0318T | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | | 1,67 | 6000,00 | 1,73 | 6000,00 |
| Warrant | DE000CY6A683 | SANOF 90P 0918C | EUR | | | | | | | | | | | | |
| Warrant | DE000CY6A6B9 | SANOF 90P 1218C | EUR | | | | | | | | | | | | |
| Warrant | LU1521437530 | SANOF 90P 1219S | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | 2,48 | 460,00 | 2,63 | 460,00 |
| Warrant | DE000CY92GF4 | SANOF 90TS 0318C | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | 1,75 | 5000,00 | 1,78 | 5000,00 |
| Warrant | LU1547890225 | SANOF 91C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000HV114D0 | SANOF 91C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV114G3 | SANOF 91P 0318T | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | 1,77 | 6000,00 | 1,83 | 6000,00 |
| Warrant | DE000CV2E3R8 | SANOF 91TS 0318Z | EUR | | | | | | | | | | | | |
| Warrant | NL0012360226 | SANOF 92C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | NL0012304265 | SANOF 95C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY4A5S7 | SANOF 95C 0318C | EUR | | | | | | | | | | | | |
| Warrant | NL0012304299 | SANOF 95C 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CYS5AUM9 | SANOF 95C 0618C | EUR | | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY6A626 | SANOF 95C 0918C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000CY6A642 | SANOF 95C 1218C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 10000,00 | 0,04 | 10000,00 |
| Warrant | LU1493200759 | SANOF 95C 1220S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 1360,00 | 0,45 | 1360,00 |
| Warrant | LU1493201054 | SANOF 95C 1221S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 1080,00 | 0,63 | 1080,00 |
| Warrant | LU1521438694 | SANOF 95P 1220S | EUR | 3,45 | 3,45 | 3,45 | | | 3,45 | | 3,35 | 500,00 | 3,55 | 500,00 |
| Warrant | LU1521439668 | SANOF 95P 1221S | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | 3,68 | 540,00 | 3,91 | 540,00 |
| Warrant | DE000HV1XHD4 | SANOF 96C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1547890738 | SANOF 99C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CY4AQL2 | SANOF 100C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000HV1VXJ2 | SANOF 100C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CE8Y8D3 | SANOF 100C 0618Z | EUR | | | | | | | | | | | |
| Warrant | DE000CY68TM7 | SANOF 100C 0918C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CHE9 | SANOF 100C 0918Z | EUR | | | | | | | | | | | |
| Warrant | LU1452164517 | SANOF 100C 1219S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 2760,00 | 0,16 | 2760,00 |
| Warrant | LU1493201302 | SANOF 100C 1222S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 1020,00 | 0,63 | 1020,00 |
| Warrant | DE000CY10PZ5 | SANOF 100TPIOPENC | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,05 | 5000,00 | 2,08 | 5000,00 |
| Warrant | DE000CY10QF5 | SANOF 100TPIOPENC | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,40 | 5000,00 | 2,43 | 5000,00 |
| Warrant | LU1547890811 | SANOF 102C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4580,00 | 0,04 | 4580,00 |
| Warrant | DE000CY6ACAO | SANOF 105C 0918C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000CY6A659 | SANOF 105C 1218C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | LU1521439072 | SANOF 105C 1221S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 1320,00 | 0,47 | 1320,00 |
| Warrant | DE000CY486Z9 | SANOF 105TPIOPENC | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | 2,99 | 5000,00 | 3,02 | 5000,00 |
| Warrant | DE000CX0Q8W1 | SANOF 105TPIOPENC | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,78 | 5000,00 | 1,81 | 5000,00 |
| Warrant | DE000CY486B0 | SANOF 105TPIOPENC | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,62 | 5000,00 | 2,65 | 5000,00 |
| Warrant | DE000CW40284 | SANOF 105TPIOPENC | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,67 | 5000,00 | 1,70 | 5000,00 |
| Warrant | DE000CE8WR57 | SANOF 110C 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CE8YK37 | SANOF 110C 0618Z | EUR | | | | | | | | | | | |
| Warrant | LU1521436722 | SANOF 110C 1218S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4960,00 | 0,04 | 4960,00 |
| Warrant | LU1521439825 | SANOF 110C 1222S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 1320,00 | 0,48 | 1320,00 |
| Warrant | DE000C8UF99 | SANOF 110TPIOPENC | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,05 | 5000,00 | 2,08 | 5000,00 |
| Warrant | LU1493200833 | SANOF 115C 1220S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 2640,00 | 0,22 | 2640,00 |
| Warrant | FR0011481092 | SANOF 120C 1218S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4900,00 | 0,04 | 4900,00 |
| Warrant | LU1521437969 | SANOF 125C 1220S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 3760,00 | 0,16 | 3760,00 |
| Warrant | LU1493201138 | SANOF 125C 1221S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 2200,00 | 0,28 | 2200,00 |
| Warrant | LU1493201484 | SANOF 135C 1222S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 2360,00 | 0,26 | 2360,00 |
| Warrant | DE000CE8XDR4 | SANOF 105.TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CK505R7 | SANOF 50.2TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CZ8WD90 | SANOF 57.8TL OPENZ | EUR | 1,54 | 1,54 | 1,54 | 1155,00 | 1 | 1,54 | 750 | | | | |
| Warrant | LU1650377077 | SANOF 67.6TL OPENS | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 60000,00 | 0,75 | 60000,00 |
| Warrant | DE000CD5NMA9 | SANOF 67.9TL OPENZ | EUR | 0,54 | 0,54 | 0,47 | 3338,00 | 4 | 0,47 | 6400 | | | 1,20 | 6000,00 |
| Warrant | LU1612159027 | SANOF 72.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650890905 | SANOF 81.6TS OPENS | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 60000,00 | 1,16 | 60000,00 |
| Warrant | DE000CE4VXF0 | SANOF 95.3TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4XEP5 | SANOF100.2TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WLB3 | SANOF102.2TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012697399 | SANOF105.6TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WZ73 | SANOF112.7TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | FR0012697407 | SANOF115.2TS OPENS | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,53 | 60000,00 | 2,54 | 60000,00 |
| Warrant | DE000CM4HPC2 | SANOF28.06TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000DR2HZ52 | SANOF32.05TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM4NPA4 | SANOF37.37TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM6NVA7 | SANOF41.99TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CM6PXL5 | SANOF45.03TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD0A3V4 | SANOF52.52TL OPENZ | EUR | | | | | | | | | | 2,59 | 1500,00 |
| Warrant | DE000CK53JP8 | SANOF57.73TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1651971274 | SANOF61.36TL OPENS | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 60000,00 | 1,39 | 60000,00 |
| Warrant | LU1357407219 | SANOF61.36TL OPENS | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,51 | 60000,00 | 1,52 | 60000,00 |
| Warrant | DE000CK541B6 | SANOF61.64TCIOPENZ | EUR | 1,37 | 1,37 | 1,37 | 5480,00 | 1 | 1,37 | 4000 | | | | |
| Warrant | DE000CZ8VHB8 | SANOF62.95TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650890731 | SANOF63.44TL OPENS | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 60000,00 | 1,16 | 60000,00 |
| Warrant | LU1428458498 | SANOF65.52TL OPENS | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 60000,00 | 0,95 | 60000,00 |
| Warrant | DE000CD5N8F6 | SANOF66.75TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650377150 | SANOF69.68TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651971860 | SANOF75.84TS OPENS | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 60000,00 | 0,60 | 60000,00 |
| Warrant | DE000CV5Y245 | SANOF76.05TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2F0S1 | SANOF77.28TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650978312 | SANOF78.72TS OPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 60000,00 | 0,87 | 60000,00 |
| Warrant | DE000CV2E1A8 | SANOF80.79TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E117 | SANOF82.27TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650377234 | SANOF84.48TS OPENS | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 60000,00 | 1,44 | 60000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV2D9D6 | SANOF85.63TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2C9L0 | SANOF87.25TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1650377317 | SANOF87.36TS OPENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 60000,00 | 1,74 | 60000,00 |
| Warrant | LU1612259322 | SANOF90.24TS OPENS | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 60000,00 | 2,01 | 60000,00 |
| Warrant | DE000CR7LNS3 | SANOF90.48TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612259595 | SANOF92.16TS OPENS | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,20 | 60000,00 | 2,21 | 60000,00 |
| Warrant | DE000CR7M9G1 | SANOF92.24TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2BCH5 | SAP 60.6TCIOPENZ | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | 3,31 | 6000,00 | 3,37 | 6000,00 |
| Warrant | DE000CE4WWU9 | SAP 76.15TCIOPENZ | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,80 | 6000,00 | 1,86 | 6000,00 |
| Warrant | DE000CE4WWT1 | SAP 84.38TCIOPENZ | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,00 | 6000,00 | 1,06 | 6000,00 |
| Warrant | DE000CE4VJC6 | SARTO 44.3TCIOPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 250,00 | 1,15 | 250,00 |
| Warrant | DE000CE4VJB8 | SARTO49.66TCIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 250,00 | 0,90 | 250,00 |
| Warrant | DE000CV2DEY2 | SARTO54.92TCIOPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 250,00 | 0,65 | 250,00 |
| Warrant | LU1521441136 | SCHND 44P 1221S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,28 | 640,00 | 1,35 | 640,00 |
| Warrant | LU1416109962 | SCHND 45C 1220S | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | 5,83 | 260,00 | 6,19 | 260,00 |
| Warrant | LU1452166306 | SCHND 45P 1219S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 1180,00 | 0,49 | 1180,00 |
| Warrant | LU1521440591 | SCHND 45P 1220S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 760,00 | 0,99 | 760,00 |
| Warrant | DE000CX0Y7W3 | SCHND 50TCIOPENZ | EUR | 2,80 | 2,80 | 2,80 | | | 2,80 | | 2,78 | 5000,00 | 2,82 | 5000,00 |
| Warrant | DE000CX0Y729 | SCHND 50TCIOPENZ | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,57 | 5000,00 | 2,61 | 5000,00 |
| Warrant | DE000CV5Y639 | SCHND 53TL 0318Z | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,29 | 1500,00 | 2,33 | 1500,00 |
| Warrant | LU1452166058 | SCHND 55C 1219S | EUR | 4,25 | 4,25 | 4,25 | | | 4,25 | | 4,12 | 300,00 | 4,38 | 300,00 |
| Warrant | NL0012339543 | SCHND 55P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000CX485U1 | SCHND 55TCIOPENZ | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,19 | 5000,00 | 2,23 | 5000,00 |
| Warrant | DE000CX48558 | SCHND 55TCIOPENZ | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,96 | 5000,00 | 2,00 | 5000,00 |
| Warrant | DE000HV1XK87 | SCHND 56P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 5000,00 | | |
| Warrant | DE000CV2EF53 | SCHND 56TL 0318Z | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,99 | 1500,00 | 2,03 | 1500,00 |
| Warrant | LU1612122025 | SCHND 58TCIOPENZ | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 6000,00 | 1,79 | 6000,00 |
| Warrant | DE000CV2EF46 | SCHND 59TL 0318Z | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 1500,00 | 1,73 | 1500,00 |
| Warrant | DE000HV1VXQ7 | SCHND 60C 0318T | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,55 | 6500,00 | | |
| Warrant | NL0012358816 | SCHND 60P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000CY4A5Z2 | SCHND 60P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000HV1VXT1 | SCHND 60P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 50000,00 | | |
| Warrant | DE000CV2BY61 | SCHND 60P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 7500,00 | 0,02 | 7500,00 |
| Warrant | NL0012423230 | SCHND 60P 0618B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 75000,00 | 0,17 | 75000,00 |
| Warrant | DE000CY91JG8 | SCHND 60P 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 5000,00 | 0,09 | 5000,00 |
| Warrant | LU1452165324 | SCHND 60P 0618S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 2420,00 | 0,18 | 2420,00 |
| Warrant | DE000HV151Z5 | SCHND 60P 0618T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000HV17416 | SCHND 60P 0918T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | LU1452165837 | SCHND 60P 1218S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 1140,00 | 0,48 | 1140,00 |
| Warrant | LU1452166488 | SCHND 60P 1219S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,18 | 640,00 | 1,26 | 640,00 |
| Warrant | DE000CX71UN5 | SCHND 60TCIOPENZ | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,75 | 5000,00 | 1,79 | 5000,00 |
| Warrant | DE000CX71SX8 | SCHND 60TCIOPENZ | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,50 | 5000,00 | 1,54 | 5000,00 |
| Warrant | LU1477421421 | SCHND 60TCIOPENZ | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 60000,00 | 1,62 | 60000,00 |
| Warrant | DE000CQ1PEF4 | SCHND 60TL 0318C | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,62 | 5000,00 | 1,66 | 5000,00 |
| Warrant | LU1651970623 | SCHND 60TL 0318S | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | 3,19 | 30000,00 | 3,21 | 30000,00 |
| Warrant | DE000CV2E3U2 | SCHND 62TL 0318Z | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,39 | 1500,00 | 1,43 | 1500,00 |
| Warrant | LU1650880690 | SCHND 62TL 0618S | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 30000,00 | 2,46 | 30000,00 |
| Warrant | LU1547893088 | SCHND 63P 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 4960,00 | 0,06 | 4960,00 |
| Warrant | DE000HV13076 | SCHND 63P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 50000,00 | | |
| Warrant | LU1521440757 | SCHND 63P 1220S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,24 | 420,00 | 2,38 | 420,00 |
| Warrant | LU1521441300 | SCHND 63P 1221S | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | 2,81 | 380,00 | 2,98 | 380,00 |
| Warrant | LU1477421694 | SCHND 63TCIOPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 60000,00 | 1,32 | 60000,00 |
| Warrant | LU1612215209 | SCHND 63TL 0318S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,59 | 30000,00 | 2,61 | 30000,00 |
| Warrant | LU1652010437 | SCHND 64P 1218S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 860,00 | 0,69 | 860,00 |
| Warrant | LU1493225749 | SCHND 64TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1612122454 | SCHND 64TL 0318S | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,39 | 30000,00 | 2,41 | 30000,00 |
| Warrant | DE000CY4BVQ9 | SCHND 65C 0318C | EUR | | | | | | | | | | | |
| Warrant | NL0012294813 | SCHND 65P 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 75000,00 | 0,06 | 75000,00 |
| Warrant | DE000CY4A605 | SCHND 65P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,05 | 5000,00 |
| Warrant | NL0012644009 | SCHND 65P 0618B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 75000,00 | 0,33 | 75000,00 |
| Warrant | DE000CY91CC2 | SCHND 65P 0618C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 5000,00 | 0,16 | 5000,00 |
| Warrant | NL0012632509 | SCHND 65P 0918B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 75000,00 | 0,57 | 75000,00 |
| Warrant | DE000CQ4GDJ1 | SCHND 65P 0918C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 5000,00 | 0,27 | 5000,00 |
| Warrant | DE000CQ4GDM5 | SCHND 65P 1218C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 5000,00 | 0,36 | 5000,00 |
| Warrant | DE000CY12UK3 | SCHND 65TCIOPENZ | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 5000,00 | 1,12 | 5000,00 |
| Warrant | DE000CY12V90 | SCHND 65TCIOPENZ | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 5000,00 | 1,39 | 5000,00 |
| Warrant | LU1612122371 | SCHND 65TCIOPENZ | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 60000,00 | 1,10 | 60000,00 |
| Warrant | DE000CQ1P4Y0 | SCHND 65TL 0318C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,12 | 5000,00 | 1,16 | 5000,00 |
| Warrant | LU1612122702 | SCHND 65TL 0318S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 30000,00 | 2,21 | 30000,00 |
| Warrant | DE000CV2E3T4 | SCHND 65TL 0318Z | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 1500,00 | 1,13 | 1500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1650880856 | SCHND 65TL 0618S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 30000,00 | 1,90 | 30000,00 |
| Warrant | LU1652008290 | SCHND 66P 0918S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 860,00 | 0,61 | 860,00 |
| Warrant | LU1652010601 | SCHND 66P 1218S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 820,00 | 0,80 | 820,00 |
| Warrant | LU1612122967 | SCHND 66TL 0318S | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 30000,00 | 2,02 | 30000,00 |
| Warrant | NL0012643985 | SCHND 67P 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 75000,00 | 0,09 | 75000,00 |
| Warrant | LU1547893245 | SCHND 67P 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 2400,00 | 0,10 | 2400,00 |
| Warrant | LU1612122538 | SCHND 67TCIOPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 60000,00 | 0,90 | 60000,00 |
| Warrant | NL0012632483 | SCHND 68P 0618B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 75000,00 | 0,47 | 75000,00 |
| Warrant | LU1652006328 | SCHND 68P 0618S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 880,00 | 0,46 | 880,00 |
| Warrant | LU1652008456 | SCHND 68P 0918S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 720,00 | 0,73 | 720,00 |
| Warrant | LU1652010866 | SCHND 68P 1218S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 720,00 | 0,94 | 720,00 |
| Warrant | LU1612123189 | SCHND 68TL 0318S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 30000,00 | 1,63 | 30000,00 |
| Warrant | DE000CV5YKN1 | SCHND 68TL 0318Z | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 1500,00 | 0,83 | 1500,00 |
| Warrant | LU1547893328 | SCHND 69P 0318S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 1600,00 | 0,15 | 1600,00 |
| Warrant | LU1612123262 | SCHND 69TL 0318S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 30000,00 | 1,44 | 30000,00 |
| Warrant | LU1650881078 | SCHND 69TL 0618S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 30000,00 | 1,21 | 30000,00 |
| Warrant | NL0012360242 | SCHND 70C 0318B | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 75000,00 | 1,31 | 75000,00 |
| Warrant | DE000CY4A5W9 | SCHND 70C 0318C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 5000,00 | 0,67 | 5000,00 |
| Warrant | DE000HV1XHE2 | SCHND 70C 0318T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 16500,00 | 0,66 | 16500,00 |
| Warrant | DE000CY91C97 | SCHND 70C 0618C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 5000,00 | 0,66 | 5000,00 |
| Warrant | LU1452165084 | SCHND 70P 0618S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,26 | 360,00 | 1,33 | 360,00 |
| Warrant | DE000HV14XW3 | SCHND 70C 0618T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 17000,00 | 0,65 | 17000,00 |
| Warrant | LU1452166132 | SCHND 70C 1219S | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,33 | 420,00 | 2,48 | 420,00 |
| Warrant | NL0012643993 | SCHND 70P 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 75000,00 | 0,17 | 75000,00 |
| Warrant | DE000CY4A613 | SCHND 70P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 5000,00 | 0,10 | 5000,00 |
| Warrant | DE000HV1XK79 | SCHND 70P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CV2CP95 | SCHND 70P 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 7500,00 | 0,08 | 7500,00 |
| Warrant | DE000CY91CD0 | SCHND 70P 0618C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 5000,00 | 0,29 | 5000,00 |
| Warrant | LU1452165597 | SCHND 70P 0618S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 700,00 | 0,58 | 700,00 |
| Warrant | DE000HV17329 | SCHND 70P 0618T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 40000,00 | 0,28 | 40000,00 |
| Warrant | DE000CV5YHA4 | SCHND 70P 0618Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 9000,00 | 0,27 | 9000,00 |
| Warrant | DE000CQ4GDK9 | SCHND 70P 0918C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 5000,00 | 0,42 | 5000,00 |
| Warrant | LU1652008613 | SCHND 70P 0918S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 620,00 | 0,86 | 620,00 |
| Warrant | DE000CQ4GDN3 | SCHND 70P 1218C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 5000,00 | 0,53 | 5000,00 |
| Warrant | LU1452165910 | SCHND 70P 1218S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,04 | 640,00 | 1,10 | 640,00 |
| Warrant | DE000CQ29875 | SCHND 70TCIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 5000,00 | 0,63 | 5000,00 |
| Warrant | DE000CQ298Z6 | SCHND 70TCIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 5000,00 | 0,91 | 5000,00 |
| Warrant | LU1651919943 | SCHND 70TCIOPENS | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 60000,00 | 0,67 | 60000,00 |
| Warrant | DE000CQ28WT2 | SCHND 70TL 0318C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 5000,00 | 0,66 | 5000,00 |
| Warrant | LU1547892197 | SCHND 71C 0318S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,11 | 300,00 | 1,17 | 300,00 |
| Warrant | LU1547893591 | SCHND 71P 0318S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1000,00 | 0,21 | 1000,00 |
| Warrant | LU1477421777 | SCHND 71TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573588552 | SCHND 71TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012419857 | SCHND 72C 0318B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 75000,00 | 0,99 | 75000,00 |
| Warrant | NL0012637359 | SCHND 72C 0618B | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 75000,00 | 1,09 | 75000,00 |
| Warrant | LU1652005510 | SCHND 72C 0618S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,01 | 400,00 | 1,07 | 400,00 |
| Warrant | LU1652007052 | SCHND 72C 0918S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,30 | 420,00 | 1,38 | 420,00 |
| Warrant | LU1652009264 | SCHND 72C 1218S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,52 | 420,00 | 1,61 | 420,00 |
| Warrant | NL0012632467 | SCHND 72P 0318B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 75000,00 | 0,25 | 75000,00 |
| Warrant | LU1652005197 | SCHND 72P 0318S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1000,00 | 0,26 | 1000,00 |
| Warrant | LU1652006674 | SCHND 72P 0618S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 520,00 | 0,74 | 520,00 |
| Warrant | LU1652008886 | SCHND 72P 0918S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,00 | 540,00 | 1,06 | 540,00 |
| Warrant | LU1652011088 | SCHND 72P 1218S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,22 | 540,00 | 1,29 | 540,00 |
| Warrant | NL0012643969 | SCHND 73C 0318B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 75000,00 | 0,85 | 75000,00 |
| Warrant | LU1547892270 | SCHND 73C 0318S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 360,00 | 0,85 | 360,00 |
| Warrant | LU1416109616 | SCHND 73C 1218S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,40 | 420,00 | 1,49 | 420,00 |
| Warrant | LU1547893674 | SCHND 73P 0318S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 780,00 | 0,31 | 780,00 |
| Warrant | NL0012708382 | SCHND 74C 0318B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 75000,00 | 0,72 | 75000,00 |
| Warrant | LU1652004380 | SCHND 74C 0318S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 400,00 | 0,72 | 400,00 |
| Warrant | LU1652005783 | SCHND 74C 0618S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 500,00 | 0,85 | 500,00 |
| Warrant | LU1652007219 | SCHND 74C 0918S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,08 | 460,00 | 1,15 | 460,00 |
| Warrant | LU1652009421 | SCHND 74C 1218S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,31 | 440,00 | 1,39 | 440,00 |
| Warrant | LU1652005353 | SCHND 74P 0318S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 620,00 | 0,38 | 620,00 |
| Warrant | LU1652006831 | SCHND 74P 0618S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 440,00 | 0,93 | 440,00 |
| Warrant | LU1652009009 | SCHND 74P 0918S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,17 | 480,00 | 1,24 | 480,00 |
| Warrant | LU1521440088 | SCHND 74P 1218S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,39 | 460,00 | 1,48 | 460,00 |
| Warrant | LU1650925461 | SCHND 74TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012361794 | SCHND 75C 0318B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 75000,00 | 0,59 | 75000,00 |
| Warrant | DE000CY4A5X7 | SCHND 75C 0318C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 5000,00 | 0,31 | 5000,00 |
| Warrant | LU1547892353 | SCHND 75C 0318S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 420,00 | 0,59 | 420,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV1VXR5 | SCHND 75C 0318T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 38000,00 | 0,29 | 38000,00 |
| Warrant | DE000CV2BQ53 | SCHND 75C 0318Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 5000,00 | 0,29 | 5000,00 |
| Warrant | NL0012423222 | SCHND 75C 0618B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 75000,00 | 0,77 | 75000,00 |
| Warrant | DE000CY91CA6 | SCHND 75C 0618C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 5000,00 | 0,37 | 5000,00 |
| Warrant | NL0012644017 | SCHND 75C 0918B | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 75000,00 | 1,08 | 75000,00 |
| Warrant | DE000CQ4GDC6 | SCHND 75C 0918C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 5000,00 | 0,52 | 5000,00 |
| Warrant | DE000HV17820 | SCHND 75C 0918T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 22500,00 | 0,50 | 22500,00 |
| Warrant | DE000CQ4GDF9 | SCHND 75C 1218C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 5000,00 | 0,63 | 5000,00 |
| Warrant | LU1493201724 | SCHND 75C 1220S | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,56 | 420,00 | 2,71 | 420,00 |
| Warrant | NL0012711717 | SCHND 75P 0318B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 75000,00 | 0,46 | 75000,00 |
| Warrant | DE000CY4A621 | SCHND 75P 0318C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 5000,00 | 0,24 | 5000,00 |
| Warrant | LU1547893757 | SCHND 75P 0318S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 460,00 | 0,46 | 460,00 |
| Warrant | DE000HV1VXU9 | SCHND 75P 0318T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,22 | 50000,00 |
| Warrant | DE000CY91CE8 | SCHND 75P 0618C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 5000,00 | 0,50 | 5000,00 |
| Warrant | DE000HV151Y8 | SCHND 75P 0618T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 22000,00 | 0,49 | 22000,00 |
| Warrant | DE000CQ4GDL7 | SCHND 75P 0918C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,61 | 5000,00 | 0,65 | 5000,00 |
| Warrant | DE000HV17408 | SCHND 75P 0918T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 17000,00 | 0,63 | 17000,00 |
| Warrant | DE000CQ4GDP8 | SCHND 75P 1218C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 5000,00 | 0,76 | 5000,00 |
| Warrant | LU1452166561 | SCHND 75P 1219S | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,53 | 480,00 | 2,69 | 480,00 |
| Warrant | LU1650906594 | SCHND 75TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650881235 | SCHND 75TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012643977 | SCHND 76C 0318B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 75000,00 | 0,49 | 75000,00 |
| Warrant | LU1652004547 | SCHND 76C 0318S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 540,00 | 0,49 | 540,00 |
| Warrant | LU1652005940 | SCHND 76C 0618S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 600,00 | 0,66 | 600,00 |
| Warrant | LU1652007482 | SCHND 76C 0918S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 540,00 | 0,94 | 540,00 |
| Warrant | LU1652009777 | SCHND 76C 1218S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,12 | 500,00 | 1,19 | 500,00 |
| Warrant | LU1652011245 | SCHND 76P 1218S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,60 | 440,00 | 1,70 | 440,00 |
| Warrant | LU1650925891 | SCHND 76TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012711709 | SCHND 77C 0318B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 75000,00 | 0,39 | 75000,00 |
| Warrant | LU1547892437 | SCHND 77C 0318S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 680,00 | 0,40 | 680,00 |
| Warrant | DE000HV12Y12 | SCHND 77C 0318T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000HV17812 | SCHND 77C 0618T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 40000,00 | 0,27 | 40000,00 |
| Warrant | LU1547893831 | SCHND 77P 0318S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 360,00 | 0,66 | 360,00 |
| Warrant | DE000HV134G1 | SCHND 77P 0318T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 34000,00 | 0,32 | 34000,00 |
| Warrant | DE000HV173Y2 | SCHND 77P 0618T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 18000,00 | 0,60 | 18000,00 |
| Warrant | DE000CV2EF61 | SCHND 77TS 0318Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 1500,00 | 0,20 | 1500,00 |
| Warrant | NL0012424691 | SCHND 78C 0318B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 75000,00 | 0,31 | 75000,00 |
| Warrant | LU1652004893 | SCHND 78C 0318S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 900,00 | 0,31 | 900,00 |
| Warrant | NL0012640825 | SCHND 78C 0618B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 75000,00 | 0,53 | 75000,00 |
| Warrant | LU1652006161 | SCHND 78C 0618S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 760,00 | 0,50 | 760,00 |
| Warrant | LU1652007649 | SCHND 78C 0918S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 640,00 | 0,79 | 640,00 |
| Warrant | LU1652009934 | SCHND 78C 1218S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,98 | 560,00 | 1,04 | 560,00 |
| Warrant | LU1416109889 | SCHND 78C 1219S | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,65 | 520,00 | 1,75 | 520,00 |
| Warrant | LU1547892510 | SCHND 79C 0318S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1000,00 | 0,25 | 1000,00 |
| Warrant | LU1612122884 | SCHND 79TPIOPENS | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 60000,00 | 0,34 | 60000,00 |
| Warrant | LU1612124237 | SCHND 79TS 0318S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 30000,00 | 0,82 | 30000,00 |
| Warrant | LU1650881409 | SCHND 79TS 0618S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 30000,00 | 1,11 | 30000,00 |
| Warrant | NL0012294805 | SCHND 80C 0318B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 75000,00 | 0,18 | 75000,00 |
| Warrant | DE000CY4A5Y5 | SCHND 80C 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 5000,00 | 0,11 | 5000,00 |
| Warrant | DE000HV11492 | SCHND 80C 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CE8XYU4 | SCHND 80C 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 7500,00 | 0,08 | 7500,00 |
| Warrant | NL0012424709 | SCHND 80C 0618B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 75000,00 | 0,39 | 75000,00 |
| Warrant | DE000CY91CB4 | SCHND 80C 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 5000,00 | 0,19 | 5000,00 |
| Warrant | LU1452165167 | SCHND 80C 0618S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 1000,00 | 0,37 | 1000,00 |
| Warrant | DE000HV14XX1 | SCHND 80C 0618T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CV2CS17 | SCHND 80C 0618Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 9000,00 | 0,18 | 9000,00 |
| Warrant | NL0012632491 | SCHND 80C 0918B | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 75000,00 | 0,67 | 75000,00 |
| Warrant | DE000CQ4GDD4 | SCHND 80C 0918C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 5000,00 | 0,32 | 5000,00 |
| Warrant | LU1652007995 | SCHND 80C 0918S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 760,00 | 0,63 | 760,00 |
| Warrant | DE000CV2F8H7 | SCHND 80C 0918Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 9000,00 | 0,30 | 9000,00 |
| Warrant | DE000CQ4GDD7 | SCHND 80C 1218C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 5000,00 | 0,43 | 5000,00 |
| Warrant | LU1652010270 | SCHND 80C 1218S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 660,00 | 0,85 | 660,00 |
| Warrant | LU1493202029 | SCHND 80C 1221S | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,61 | 360,00 | 2,77 | 360,00 |
| Warrant | LU1493202458 | SCHND 80C 1222S | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | 2,96 | 320,00 | 3,14 | 320,00 |
| Warrant | LU1521440914 | SCHND 80P 1220S | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | 4,11 | 400,00 | 4,36 | 400,00 |
| Warrant | DE000CY4APJ8 | SCHND 80TPIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 5000,00 | 0,55 | 5000,00 |
| Warrant | DE000CQ1P500 | SCHND 80TS 0318C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 5000,00 | 0,52 | 5000,00 |
| Warrant | LU1547892601 | SCHND 81C 0318S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 1420,00 | 0,15 | 1420,00 |
| Warrant | LU1382923800 | SCHND 82C 1218S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 720,00 | 0,72 | 720,00 |
| Warrant | LU1547892783 | SCHND 83C 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 2520,00 | 0,09 | 2520,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1612215464 | SCHND 83TS 0318S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 30000,00 | 1,55 | 30000,00 |
| Warrant | DE000CV2E3V0 | SCHND 83TS 0318Z | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,75 | 1500,00 | 0,79 | 1500,00 |
| Warrant | LU1650881664 | SCHND 83TS 0618S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,95 | 30000,00 | 1,97 | 30000,00 |
| Warrant | DE000HV1XHF9 | SCHND 84C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | LU1521440245 | SCHND 84C 1219S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,25 | 520,00 | 1,33 | 520,00 |
| Warrant | LU1521441565 | SCHND 84P 1221S | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | 5,26 | 360,00 | 5,59 | 360,00 |
| Warrant | LU1612123007 | SCHND 84TPIOPENS | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 60000,00 | 0,84 | 60000,00 |
| Warrant | DE000CY4AQM0 | SCHND 85C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | LU1547892866 | SCHND 85C 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 4660,00 | 0,06 | 4660,00 |
| Warrant | NL0012632475 | SCHND 85C 0618B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 75000,00 | 0,18 | 75000,00 |
| Warrant | NL0012711725 | SCHND 85C 0918B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 75000,00 | 0,41 | 75000,00 |
| Warrant | DE000CQ4GDE2 | SCHND 85C 0918C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 5000,00 | 0,19 | 5000,00 |
| Warrant | DE000CQ4GDH5 | SCHND 85C 1218C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 5000,00 | 0,28 | 5000,00 |
| Warrant | LU1416052915 | SCHND 85C 1220S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,88 | 420,00 | 1,99 | 420,00 |
| Warrant | DE000CY3MAK5 | SCHND 85TPIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 5000,00 | 0,85 | 5000,00 |
| Warrant | DE000CX71SY6 | SCHND 85TPIOPENC | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 5000,00 | 0,36 | 5000,00 |
| Warrant | DE000CY72J51 | SCHND 85TPIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 5000,00 | 0,85 | 5000,00 |
| Warrant | DE000CY72JG8 | SCHND 85TPIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,16 | 5000,00 | 1,20 | 5000,00 |
| Warrant | LU1547714763 | SCHND 85TPIOPENS | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 60000,00 | 0,59 | 60000,00 |
| Warrant | DE000CQ1P518 | SCHND 85TS 0318C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 5000,00 | 1,02 | 5000,00 |
| Warrant | DE000CV5YPK6 | SCHND 89TS 0318Z | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 1500,00 | 1,39 | 1500,00 |
| Warrant | DE000HV1VX53 | SCHND 90C 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000CV5YXL8 | SCHND 90C 0618Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 9000,00 | 0,04 | 9000,00 |
| Warrant | DE000CV5YXK0 | SCHND 90C 0918Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 9000,00 | 0,09 | 9000,00 |
| Warrant | LU1452166215 | SCHND 90C 1219S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 640,00 | 0,96 | 640,00 |
| Warrant | LU1493202292 | SCHND 90C 1221S | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,02 | 380,00 | 2,15 | 380,00 |
| Warrant | DE000CQ4GA39 | SCHND 90TPIOPENC | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,45 | 5000,00 | 1,49 | 5000,00 |
| Warrant | DE000CQ4GBZ1 | SCHND 90TPIOPENC | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,82 | 5000,00 | 1,86 | 5000,00 |
| Warrant | LU1612123346 | SCHND 90TPIOPENS | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 60000,00 | 1,43 | 60000,00 |
| Warrant | DE000CQ1P526 | SCHND 90TS 0318C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,48 | 5000,00 | 1,52 | 5000,00 |
| Warrant | LU1547714847 | SCHND 91TPIOPENS | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 60000,00 | 1,18 | 60000,00 |
| Warrant | LU1493201567 | SCHND 95C 1218S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1780,00 | 0,22 | 1780,00 |
| Warrant | LU1493202532 | SCHND 95C 1222S | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,20 | 360,00 | 2,33 | 360,00 |
| Warrant | LU1493201641 | SCHND 100C 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 920,00 | 0,59 | 920,00 |
| Warrant | LU1493201997 | SCHND 110C 1220S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 780,00 | 0,84 | 780,00 |
| Warrant | LU1493202375 | SCHND 120C 1221S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 660,00 | 0,93 | 660,00 |
| Warrant | LU1521441722 | SCHND 140C 1222S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 700,00 | 0,94 | 700,00 |
| Warrant | DE000CE4XPG0 | SCHND 64.TL OPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,18 | 1500,00 | 1,22 | 1500,00 |
| Warrant | LU1477403015 | SCHND 62.4TL OPENS | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,53 | 60000,00 | 1,54 | 60000,00 |
| Warrant | LU1612259835 | SCHND 67.6TL OPENS | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 30000,00 | 2,03 | 30000,00 |
| Warrant | FR0012501849 | SCHND 76.8TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W638 | SCHND 86.TPIOPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,30 | 1500,00 | 1,34 | 1500,00 |
| Warrant | DE000CM6QKLO | SCHND33.23TCIOPENZ | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | 4,34 | 1500,00 | 4,38 | 1500,00 |
| Warrant | DE000CD086D7 | SCHND36.18TL OPENZ | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | 3,96 | 1500,00 | 4,00 | 1500,00 |
| Warrant | DE000CD08927 | SCHND37.76TCIOPENZ | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | 3,90 | 1500,00 | 3,94 | 1500,00 |
| Warrant | DE000CN4Z3M9 | SCHND39.63TL OPENZ | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | 3,62 | 1500,00 | 3,66 | 1500,00 |
| Warrant | DE000CK50H14 | SCHND41.31TCIOPENZ | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | 3,56 | 1500,00 | 3,60 | 1500,00 |
| Warrant | DE000CN4X7A7 | SCHND43.95TL OPENZ | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | 3,18 | 1500,00 | 3,22 | 1500,00 |
| Warrant | DE000CD08919 | SCHND44.54TCIOPENZ | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | 3,24 | 1500,00 | 3,28 | 1500,00 |
| Warrant | DE000CD20C15 | SCHND49.06TL OPENZ | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,67 | 1500,00 | 2,71 | 1500,00 |
| Warrant | DE000CD20971 | SCHND49.89TCIOPENZ | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,72 | 1500,00 | 2,76 | 1500,00 |
| Warrant | DE000CD5PLH1 | SCHND54.05TL OPENZ | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,18 | 1500,00 | 2,22 | 1500,00 |
| Warrant | DE000CD5PN63 | SCHND55.03TCIOPENZ | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,23 | 1500,00 | 2,27 | 1500,00 |
| Warrant | LU1428458654 | SCHND55.12TL OPENS | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 60000,00 | 2,20 | 60000,00 |
| Warrant | LU1452106740 | SCHND58.24TL OPENS | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 60000,00 | 1,93 | 60000,00 |
| Warrant | DE000CD9DAU5 | SCHND59.02TL OPENZ | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,68 | 1500,00 | 1,72 | 1500,00 |
| Warrant | DE000CD9EU89 | SCHND60.15TCIOPENZ | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,73 | 1500,00 | 1,77 | 1500,00 |
| Warrant | LU1650891119 | SCHND60.32TL OPENS | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | 3,46 | 30000,00 | 3,48 | 30000,00 |
| Warrant | LU1612259678 | SCHND64.48TL OPENS | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,61 | 30000,00 | 2,63 | 30000,00 |
| Warrant | DE000CE8W620 | SCHND65.28TCIOPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,23 | 1500,00 | 1,27 | 1500,00 |
| Warrant | LU1612259751 | SCHND65.52TL OPENS | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,41 | 30000,00 | 2,43 | 30000,00 |
| Warrant | DE000CV2CRC2 | SCHND68.96TL OPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 1500,00 | 0,73 | 1500,00 |
| Warrant | DE000CV5YZ52 | SCHND70.34TCIOPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 1500,00 | 0,77 | 1500,00 |
| Warrant | LU1477403106 | SCHND71.04TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650891382 | SCHND74.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FVZ5 | SCHND76.44TPIOPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 1500,00 | 0,34 | 1500,00 |
| Warrant | LU1612584745 | SCHND77.76TS OPENS | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 30000,00 | 0,88 | 30000,00 |
| Warrant | DE000CE4UML3 | SCHND78.05TS OPENZ | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 1500,00 | 0,29 | 1500,00 |
| Warrant | LU1612259918 | SCHND80.64TS OPENS | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 30000,00 | 1,46 | 30000,00 |
| Warrant | DE000CE4V3P5 | SCHND81.27TPIOPENZ | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,80 | 1500,00 | 0,84 | 1500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1612260098 | SCHND82.56TS OPENS | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 30000,00 | 1,86 | 30000,00 |
| Warrant | DE000CE8W3L9 | SCHND83.04TS OPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 1500,00 | 0,78 | 1500,00 |
| Warrant | LU1612260171 | SCHND85.44TS OPENS | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,43 | 30000,00 | 2,45 | 30000,00 |
| Warrant | DE000CV2C061 | SCHND88.01TS OPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,23 | 1500,00 | 1,27 | 1500,00 |
| Warrant | DE000CV2CMN0 | SCHND90.91TPIOPENZ | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,79 | 1500,00 | 1,83 | 1500,00 |
| Warrant | LU1548278461 | SCOR 28P 0618S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 1400,00 | 0,11 | 1400,00 |
| Warrant | LU1612608601 | SCOR 31C 0618S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 280,00 | 0,93 | 280,00 |
| Warrant | LU1612059235 | SCOR 33C 0618S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 500,00 | 0,66 | 500,00 |
| Warrant | LU1612059409 | SCOR 33P 0618S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 1000,00 | 0,38 | 1000,00 |
| Warrant | LU1612607975 | SCOR 34C 0318S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 480,00 | 0,58 | 480,00 |
| Warrant | LU1548278206 | SCOR 35C 0618S | EUR | 0,43 | 0,43 | 0,43 | 3225,00 | 2 | 0,43 | 7500 | 0,42 | 1000,00 | 0,44 | 1000,00 |
| Warrant | LU1548278545 | SCOR 35P 0618S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 540,00 | 0,56 | 540,00 |
| Warrant | LU1548277810 | SCOR 36C 0318S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 1000,00 | 0,32 | 1000,00 |
| Warrant | DE000CV2BQ79 | SCOR 36C 0318Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 1500,00 | 0,25 | 1500,00 |
| Warrant | DE000CV2F8J3 | SCOR 36C 0618Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 2000,00 | 0,23 | 2000,00 |
| Warrant | LU1548278115 | SCOR 36P 0318S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 1000,00 | 0,30 | 1000,00 |
| Warrant | LU1612059318 | SCOR 37C 0618S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1000,00 | 0,26 | 1000,00 |
| Warrant | LU1612608866 | SCOR 37P 0618S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 300,00 | 0,79 | 300,00 |
| Warrant | LU1612608270 | SCOR 38P 0318S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 420,00 | 0,52 | 420,00 |
| Warrant | DE000CV2BQ87 | SCOR 39C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 2250,00 | 0,04 | 2250,00 |
| Warrant | DE000CV2F8K1 | SCOR 39C 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 2250,00 | 0,08 | 2250,00 |
| Warrant | LU1612609088 | SCOR 39P 0618S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 198,00 | 1,09 | 198,00 |
| Warrant | LU1548278388 | SCOR 42C 0618S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 4840,00 | 0,06 | 4840,00 |
| Warrant | DE000CD9EU97 | SCOR 27.6TCIOPENZ | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,86 | 250,00 | 1,91 | 250,00 |
| Warrant | DE000CR2T9R6 | SCOR 19.79TL OPENZ | EUR | 3,31 | 3,31 | 3,31 | | | 3,31 | | 3,28 | 250,00 | 3,33 | 250,00 |
| Warrant | DE000CZ8UC20 | SCOR 20.15TCIOPENZ | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | 3,30 | 250,00 | 3,35 | 250,00 |
| Warrant | DE000CR2T9Q8 | SCOR 21.96TL OPENZ | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | 2,84 | 250,00 | 2,89 | 250,00 |
| Warrant | DE000CR5V4H1 | SCOR 24.05TL OPENZ | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,43 | 250,00 | 2,48 | 250,00 |
| Warrant | DE000CR5VCR1 | SCOR 24.52TCIOPENZ | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,46 | 250,00 | 2,51 | 250,00 |
| Warrant | DE000CD9EG35 | SCOR 26.04TL OPENZ | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,03 | 250,00 | 2,08 | 250,00 |
| Warrant | DE000CD9FMD1 | SCOR 28.02TL OPENZ | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,63 | 250,00 | 1,68 | 250,00 |
| Warrant | DE000CE4UDN8 | SCOR 30.66TCIOPENZ | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,26 | 250,00 | 1,31 | 250,00 |
| Warrant | DE000CE4WTJ8 | SCOR 31.01TL OPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 250,00 | 1,08 | 250,00 |
| Warrant | DE000CE4WEP7 | SCOR 40.34TPIOPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,08 | 250,00 | 1,13 | 250,00 |
| Warrant | DE000CE8YHL6 | SCOR 44.21TPIOPENZ | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,88 | 250,00 | 1,93 | 250,00 |
| Warrant | DE000CV2EPJ7 | SEB 127TL 0318Z | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,10 | 250,00 | 2,17 | 250,00 |
| Warrant | LU1548280368 | SEB 135P 0618S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1000,00 | 0,33 | 1000,00 |
| Warrant | LU1548279949 | SEB 140P 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 1000,00 | 0,10 | 1000,00 |
| Warrant | DE000CV2EPH1 | SEB 147TL 0318Z | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,10 | 250,00 | 1,17 | 250,00 |
| Warrant | DE000CV2F8L9 | SEB 150C 0318Z | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 1,96 | 250,00 | 2,08 | 250,00 |
| Warrant | LU1612069200 | SEB 150C 0618S | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,21 | 128,00 | 2,34 | 128,00 |
| Warrant | LU1573697924 | SEB 155P 0318S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 1000,00 | 0,34 | 1000,00 |
| Warrant | NL0012363949 | SEB 160C 0318B | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,30 | 10000,00 | 1,32 | 10000,00 |
| Warrant | LU1548280103 | SEB 160C 0618S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,61 | 190,00 | 1,71 | 190,00 |
| Warrant | LU1548280442 | SEB 160P 0618S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,06 | 320,00 | 1,13 | 320,00 |
| Warrant | NL0012627780 | SEB 165C 0318B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 10000,00 | 1,00 | 10000,00 |
| Warrant | LU1548279782 | SEB 165C 0318S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 340,00 | 1,00 | 340,00 |
| Warrant | DE000CV2BQA0 | SEB 165C 0318Z | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,80 | 250,00 | 0,88 | 250,00 |
| Warrant | DE000CV2F8M7 | SEB 165C 0618Z | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,23 | 250,00 | 1,30 | 250,00 |
| Warrant | LU1548280012 | SEB 165P 0318S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 460,00 | 0,69 | 460,00 |
| Warrant | NL0012627798 | SEB 170C 0318B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 10000,00 | 0,73 | 10000,00 |
| Warrant | NL0012425847 | SEB 170C 0618B | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 10000,00 | 1,24 | 10000,00 |
| Warrant | LU1612069382 | SEB 170C 0618S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,12 | 360,00 | 1,19 | 360,00 |
| Warrant | NL0012708390 | SEB 170C 0918B | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,74 | 10000,00 | 1,82 | 10000,00 |
| Warrant | LU1573697841 | SEB 175C 0318S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 1000,00 | 0,53 | 1000,00 |
| Warrant | NL0012627806 | SEB 180C 0318B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 10000,00 | 0,36 | 10000,00 |
| Warrant | DE000CV2D7N9 | SEB 180C 0318Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 450,00 | 0,30 | 450,00 |
| Warrant | NL0012628663 | SEB 180C 0618B | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 10000,00 | 0,86 | 10000,00 |
| Warrant | DE000CV5YYK8 | SEB 180C 0618Z | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,61 | 500,00 | 0,66 | 500,00 |
| Warrant | LU1548279865 | SEB 190C 0318S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 1000,00 | 0,17 | 1000,00 |
| Warrant | NL0012708408 | SEB 190C 0918B | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,02 | 10000,00 | 1,10 | 10000,00 |
| Warrant | DE000CV2CZK8 | SEB 195C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 450,00 | 0,04 | 450,00 |
| Warrant | LU1548280285 | SEB 195C 0618S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 1040,00 | 0,41 | 1040,00 |
| Warrant | DE000CV5YH82 | SEB 195C 0618Z | EUR | 0,30 | 0,30 | 0,30 | 600,00 | 1 | 0,30 | 2000 | 0,28 | 600,00 | 0,31 | 600,00 |
| Warrant | DE000CV5YJF9 | SEB 152.LT OPENZ | EUR | 0,90 | 0,90 | 0,88 | 900,00 | 1 | 0,88 | 1000 | 0,84 | 250,00 | 0,91 | 250,00 |
| Warrant | DE000CR2T9S4 | SEB 61.9TL OPENZ | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | 5,34 | 250,00 | 5,41 | 250,00 |
| Warrant | DE000CN4XHJ0 | SEB 84.9TCIOPENZ | EUR | 8,73 | 8,73 | 8,73 | | | 8,73 | | 8,66 | 250,00 | 8,80 | 250,00 |
| Warrant | DE000CD5M172 | SEB 100.7TL OPENZ | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | 3,40 | 250,00 | 3,47 | 250,00 |
| Warrant | DE000CD5M0E7 | SEB 106.7TCIOPENZ | EUR | 3,32 | 3,32 | 3,32 | | | 3,32 | | 3,28 | 250,00 | 3,35 | 250,00 |
| Warrant | DE000CD5PLJ7 | SEB 111.4TL OPENZ | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | 2,87 | 250,00 | 2,94 | 250,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CD5PL16 | SEB 117.2TCIOPENZ | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | 2,78 | 250,00 | 2,85 | 250,00 |
| Warrant | DE000CE4XP8 | SEB 121.8TL OPENZ | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | 2,35 | 250,00 | 2,42 | 250,00 |
| Warrant | DE000CE8W646 | SEB 127.6TCIOPENZ | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | | 2,28 | 250,00 | 2,35 | 250,00 |
| Warrant | DE000CE8WCA4 | SEB 132.1TL OPENZ | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | | 1,83 | 250,00 | 1,90 | 250,00 |
| Warrant | DE000CE8WH91 | SEB 137.9TCIOPENZ | EUR | 1,83 | 1,83 | 1,82 | 915,00 | 1 | 1,82 | 500 | | 1,78 | 250,00 | 1,85 | 250,00 |
| Warrant | DE000CE8WLC1 | SEB 142.1TL OPENZ | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | 1,33 | 250,00 | 1,40 | 250,00 |
| Warrant | DE000CE8XFP3 | SEB 148.2TCIOPENZ | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | 1,29 | 250,00 | 1,36 | 250,00 |
| Warrant | DE000CV5YUL4 | SEB 158.3TCIOPENZ | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | 0,79 | 250,00 | 0,86 | 250,00 |
| Warrant | DE000CR7N9L0 | SEB 67.51TL OPENZ | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | 5,06 | 250,00 | 5,13 | 250,00 |
| Warrant | DE000CR7L5K2 | SEB 67.75TCIOPENZ | EUR | 10,38 | 10,38 | 10,38 | | | 10,38 | | | 10,31 | 250,00 | 10,45 | 250,00 |
| Warrant | DE000CR7PA33 | SEB 73.06TL OPENZ | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | | 4,78 | 250,00 | 4,85 | 250,00 |
| Warrant | DE000CR7P3M9 | SEB 73.54TCIOPENZ | EUR | 9,82 | 9,82 | 9,82 | | | 9,82 | | | 9,75 | 250,00 | 9,89 | 250,00 |
| Warrant | DE000CR7PA41 | SEB 78.72TL OPENZ | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | | 4,50 | 250,00 | 4,57 | 250,00 |
| Warrant | DE000CR7P3N7 | SEB 79.25TCIOPENZ | EUR | 9,27 | 9,27 | 9,27 | | | 9,27 | | | 9,20 | 250,00 | 9,34 | 250,00 |
| Warrant | DE000CN1G0Q2 | SEB 84.27TL OPENZ | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | | 4,22 | 250,00 | 4,29 | 250,00 |
| Warrant | DE000CD23EH4 | SEB 89.72TL OPENZ | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | | 3,95 | 250,00 | 4,02 | 250,00 |
| Warrant | DE000CD23X33 | SEB 90.43TCIOPENZ | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | | 4,06 | 250,00 | 4,13 | 250,00 |
| Warrant | DE000CD23X41 | SEB 95.92TCIOPENZ | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | | 3,80 | 250,00 | 3,87 | 250,00 |
| Warrant | DE000CV2EMJ4 | SES 9.63TCIOPENZ | EUR | 0,63 | 0,67 | 0,63 | 2158,00 | 2 | 0,67 | 3400 | | 0,65 | 1000,00 | 0,68 | 1000,00 |
| Warrant | DE000CV2DEW6 | SES 10.68TCIOPENZ | EUR | 0,42 | 0,47 | 0,42 | 3333,50 | 3 | 0,47 | 7550 | | 0,45 | 1000,00 | 0,48 | 1000,00 |
| Warrant | DE000CV2BY12 | SHELL 28C 0318Z | EUR | 0,50 | 0,50 | 0,50 | 2500,00 | 1 | 0,50 | 5000 | | 0,47 | 3500,00 | 0,50 | 3500,00 |
| Warrant | DE000CV2F866 | SHELL 30C 0618Z | EUR | | | | | | | | | 0,24 | 4500,00 | 0,27 | 4500,00 |
| Warrant | DE000CV2CUS2 | SHELL 31C 0318Z | EUR | | | | | | | | | 0,03 | 4000,00 | 0,04 | 4000,00 |
| Warrant | DE000CV5Y4C1 | SHELL 33C 0618Z | EUR | | | | | | | | | 0,06 | 4500,00 | 0,07 | 4500,00 |
| Warrant | DE000CD08H24 | SHELL10.08TCIOPENZ | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | 1,90 | 10000,00 | 1,91 | 10000,00 |
| Warrant | DE000CD07J23 | SHELL12.39TCIOPENZ | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | 1,68 | 10000,00 | 1,69 | 10000,00 |
| Warrant | DE000CN83DB2 | SHELL14.73TCIOPENZ | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | 1,45 | 10000,00 | 1,46 | 10000,00 |
| Warrant | DE000CD20930 | SHELL16.88TCIOPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | 1,24 | 10000,00 | 1,25 | 10000,00 |
| Warrant | DE000CD9DJF7 | SHELL19.98TCIOPENZ | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | 1,89 | 5000,00 | 1,90 | 5000,00 |
| Warrant | DE000CV2CE80 | SHELL23.06TCIOPENZ | EUR | 1,30 | 1,30 | 1,30 | 3250,00 | 1 | 1,30 | 2500 | | 1,29 | 5000,00 | 1,30 | 5000,00 |
| Warrant | DE000CV5YL82 | SHELL26.08TCIOPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,69 | 5000,00 | 0,70 | 5000,00 |
| Warrant | DE000HV1VX43 | SIEME 100P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | 0,00 | 50000,00 | | |
| Warrant | DE000HV15212 | SIEME 100P 0618T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000HV17457 | SIEME 100P 0918T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000HV113Q4 | SIEME 105C 0318T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 15000,00 | 0,71 | 15000,00 |
| Warrant | DE000HV15F04 | SIEME 105C 0618T | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | 0,74 | 15000,00 | 0,77 | 15000,00 |
| Warrant | DE000HV113V4 | SIEME 105P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV12Y20 | SIEME 110C 0318T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,46 | 22500,00 | 0,48 | 22500,00 |
| Warrant | DE000HV13084 | SIEME 110P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000HV17432 | SIEME 110P 0618T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000HV113R2 | SIEME 120C 0318T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000HV14XY9 | SIEME 120C 0618T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,26 | 40000,00 | 0,28 | 40000,00 |
| Warrant | DE000HV113U6 | SIEME 120P 0318T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,21 | 50000,00 | 0,23 | 50000,00 |
| Warrant | DE000HV17424 | SIEME 120P 0618T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 30000,00 | 0,36 | 30000,00 |
| Warrant | DE000HV1VX27 | SIEME 125C 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000HV17846 | SIEME 125C 0918T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,26 | 40000,00 | 0,28 | 40000,00 |
| Warrant | DE000HV1VX50 | SIEME 125P 0318T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,38 | 27500,00 | 0,40 | 27500,00 |
| Warrant | DE000HV15204 | SIEME 125P 0618T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,50 | 25000,00 | 0,52 | 25000,00 |
| Warrant | DE000HV17440 | SIEME 125P 0918T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,59 | 20000,00 | 0,62 | 20000,00 |
| Warrant | DE000HV137Y7 | SIEME 130C 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000HV17838 | SIEME 130C 0618T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000HV17TN3 | SIEME 130P 0618T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 15000,00 | 0,71 | 15000,00 |
| Warrant | DE000HV11350 | SIEME 135C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,01 | 50000,00 | | |
| Warrant | DE000HV14XZ6 | SIEME 135C 0618T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000HV1VX35 | SIEME 150C 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | 0,00 | 50000,00 | | |
| Warrant | DE000HV1VX68 | SIEME 150P 0318T | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | 1,55 | 7500,00 | | |
| Warrant | DE000CE4WWV5 | SIEME 107.TCIOPENZ | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | 1,76 | 4000,00 | 1,80 | 4000,00 |
| Warrant | DE000CE4X5C6 | SIEME86.36TCIOPENZ | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | | 3,76 | 4000,00 | 3,80 | 4000,00 |
| Warrant | DE000CY6BKQ7 | SILVE 10TCIOPENC | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | | 6,00 | 25000,00 | 6,02 | 25000,00 |
| Warrant | DE000CQ1RKK7 | SILVE 12TCIOPENC | EUR | 4,63 | 4,63 | 4,63 | | | 4,63 | | | 4,62 | 25000,00 | 4,64 | 25000,00 |
| Warrant | DE000CX0QLV7 | SILVE 12TCIOPENC | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | 4,05 | 10000,00 | 4,07 | 10000,00 |
| Warrant | DE000CC7YL49 | SILVE 12TCIOPENC | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | 3,33 | 10000,00 | 3,35 | 10000,00 |
| Warrant | DE000CC97M04 | SILVE 12TCIOPENC | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | 3,40 | 10000,00 | 3,42 | 10000,00 |
| Warrant | LU1573516561 | SILVE 12TCIOPENS | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | 1,91 | 10000,00 | 2,11 | 10000,00 |
| Warrant | DE000CV2E711 | SILVE 12TL 0618Z | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | 1,08 | 100000,00 | 1,09 | 100000,00 |
| Warrant | DE000CY6BLW3 | SILVE 13P 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,05 | 40000,00 | 0,15 | 40000,00 |
| Warrant | DE000CQ1RHW8 | SILVE 13TCIOPENC | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | | 3,84 | 25000,00 | 3,86 | 25000,00 |
| Warrant | DE000CX09HU0 | SILVE 13TCIOPENC | EUR | 3,07 | 3,07 | 3,07 | | | 3,07 | | | 3,06 | 10000,00 | 3,08 | 10000,00 |
| Warrant | DE000CX0QLW5 | SILVE 13TCIOPENC | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | 3,16 | 10000,00 | 3,18 | 10000,00 |
| Warrant | DE000CC97M12 | SILVE 13TCIOPENC | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | 2,53 | 10000,00 | 2,55 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1493269101 | SILVE 13TCIOPENS | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 30000,00 | 1,63 | 30000,00 |
| Warrant | DE000CY6B434 | SILVE 14P 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,05 | 40000,00 | 0,15 | 40000,00 |
| Warrant | DE000CY6B467 | SILVE 14P 0618C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,08 | 40000,00 | 0,15 | 40000,00 |
| Warrant | LU1493269283 | SILVE 14TCIOPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,19 | 30000,00 | 1,21 | 30000,00 |
| Warrant | DE000CV2E729 | SILVE 14TL 0618Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 100000,00 | 0,68 | 100000,00 |
| Warrant | DE000CY6B442 | SILVE 15P 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,06 | 40000,00 | 0,15 | 40000,00 |
| Warrant | NL0012643308 | SILVE 15P 0618B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 51000,00 | 0,07 | 51000,00 |
| Warrant | DE000CY6B475 | SILVE 15P 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 40000,00 | 0,15 | 40000,00 |
| Warrant | LU1612649548 | SILVE 15TCIOPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,76 | 10000,00 | 0,96 | 10000,00 |
| Warrant | DE000CY6BHA7 | SILVE 16C 0318C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 40000,00 | 0,54 | 40000,00 |
| Warrant | DE000CV2DNF2 | SILVE 16C 0318Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 200000,00 | 0,27 | 200000,00 |
| Warrant | DE000CY6BLU7 | SILVE 16C 0618C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 40000,00 | 0,71 | 40000,00 |
| Warrant | DE000CV2DNG0 | SILVE 16C 0618Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 200000,00 | 0,33 | 200000,00 |
| Warrant | NL0012420566 | SILVE 16P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 51000,00 | 0,04 | 51000,00 |
| Warrant | DE000CY6B459 | SILVE 16P 0318C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,09 | 40000,00 | 0,15 | 40000,00 |
| Warrant | DE000CV2C7Q3 | SILVE 16P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 200000,00 | 0,03 | 200000,00 |
| Warrant | NL0012640916 | SILVE 16P 0618B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 51000,00 | 0,12 | 51000,00 |
| Warrant | DE000CY6B483 | SILVE 16P 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 40000,00 | 0,22 | 40000,00 |
| Warrant | DE000CV2DNL0 | SILVE 16P 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 200000,00 | 0,08 | 200000,00 |
| Warrant | DE000CQ4FX17 | SILVE 16P 0918C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 40000,00 | 0,29 | 40000,00 |
| Warrant | DE000CQ4FX33 | SILVE 16P 1218C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 40000,00 | 0,36 | 40000,00 |
| Warrant | DE000CQ28Q99 | SILVE 16TCIOPENC | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 25000,00 | 1,57 | 25000,00 |
| Warrant | LU1612649894 | SILVE 16TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012426977 | SILVE 17C 0318B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 51000,00 | 0,15 | 51000,00 |
| Warrant | DE000CY6B3V3 | SILVE 17C 0318C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 40000,00 | 0,26 | 40000,00 |
| Warrant | NL0012640890 | SILVE 17C 0618B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 51000,00 | 0,26 | 51000,00 |
| Warrant | DE000CY6B3Z4 | SILVE 17C 0618C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 40000,00 | 0,47 | 40000,00 |
| Warrant | NL0012644330 | SILVE 17P 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 51000,00 | 0,11 | 51000,00 |
| Warrant | DE000CY6C6J0 | SILVE 17P 0318C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 40000,00 | 0,23 | 40000,00 |
| Warrant | NL0012644355 | SILVE 17P 0618B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 51000,00 | 0,20 | 51000,00 |
| Warrant | DE000CY6B491 | SILVE 17P 0618C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 40000,00 | 0,37 | 40000,00 |
| Warrant | DE000CQ4FX25 | SILVE 17P 0918C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 40000,00 | 0,46 | 40000,00 |
| Warrant | DE000CQ4FX41 | SILVE 17P 1218C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 40000,00 | 0,53 | 40000,00 |
| Warrant | DE000CQ4GBT4 | SILVE 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4FW26 | SILVE 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29UC0 | SILVE 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY11Z55 | SILVE 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29Y07 | SILVE 17TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GPG1 | SILVE 17TCIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 25000,00 | 0,86 | 25000,00 |
| Warrant | LU1573516728 | SILVE 17TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012420533 | SILVE 18C 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 51000,00 | 0,07 | 51000,00 |
| Warrant | DE000CY6B3W1 | SILVE 18C 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 40000,00 | 0,15 | 40000,00 |
| Warrant | DE000CV2C7N0 | SILVE 18C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 200000,00 | 0,04 | 200000,00 |
| Warrant | NL0012640908 | SILVE 18C 0618B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 51000,00 | 0,17 | 51000,00 |
| Warrant | DE000CY6B400 | SILVE 18C 0618C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 40000,00 | 0,31 | 40000,00 |
| Warrant | DE000CV2DNNH8 | SILVE 18C 0618Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 200000,00 | 0,12 | 200000,00 |
| Warrant | DE000CQ4FXW4 | SILVE 18C 0918C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 40000,00 | 0,44 | 40000,00 |
| Warrant | DE000CQ4FXV0 | SILVE 18C 1218C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 40000,00 | 0,56 | 40000,00 |
| Warrant | DE000CY71FE3 | SILVE 18P 0318C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 40000,00 | 0,49 | 40000,00 |
| Warrant | DE000CV2C7R1 | SILVE 18P 0318Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 200000,00 | 0,21 | 200000,00 |
| Warrant | DE000CY70HZ6 | SILVE 18P 0618C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 40000,00 | 0,58 | 40000,00 |
| Warrant | DE000CV2DNK2 | SILVE 18P 0618Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 200000,00 | 0,27 | 200000,00 |
| Warrant | DE000CQ4GRF9 | SILVE 18P 0918C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 40000,00 | 0,68 | 40000,00 |
| Warrant | DE000CQ4FX58 | SILVE 18P 1218C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 40000,00 | 0,75 | 40000,00 |
| Warrant | LU1573516991 | SILVE 18TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612650397 | SILVE 18TCIOPENS | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,28 | 10000,00 | 0,48 | 10000,00 |
| Warrant | NL0012420541 | SILVE 19C 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 51000,00 | 0,03 | 51000,00 |
| Warrant | DE000CY6B3X9 | SILVE 19C 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,07 | 40000,00 | 0,15 | 40000,00 |
| Warrant | NL0012644348 | SILVE 19C 0618B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 51000,00 | 0,11 | 51000,00 |
| Warrant | DE000CY6B418 | SILVE 19C 0618C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 40000,00 | 0,21 | 40000,00 |
| Warrant | DE000CQ4FXX2 | SILVE 19C 0918C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 40000,00 | 0,32 | 40000,00 |
| Warrant | DE000CQ4FXZ7 | SILVE 19C 1218C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 40000,00 | 0,43 | 40000,00 |
| Warrant | DE000CY72432 | SILVE 19P 0618C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 40000,00 | 0,89 | 40000,00 |
| Warrant | DE000CX71U17 | SILVE 19TCIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 10000,00 | 1,75 | 10000,00 |
| Warrant | DE000CY6CW05 | SILVE 19TCIOPENC | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 25000,00 | 2,11 | 25000,00 |
| Warrant | LU1493269796 | SILVE 19TCIOPENS | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 30000,00 | 0,81 | 30000,00 |
| Warrant | DE000CV2E737 | SILVE 19TS 0618Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 100000,00 | 0,38 | 100000,00 |
| Warrant | DE000CY6B3Y7 | SILVE 20C 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,06 | 40000,00 | 0,15 | 40000,00 |
| Warrant | DE000CV2C7P5 | SILVE 20C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 200000,00 | 0,02 | 200000,00 |
| Warrant | DE000CY6B426 | SILVE 20C 0618C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 40000,00 | 0,15 | 40000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CV2DNJ4 | SILVE 20C 0618Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,04 | 200000,00 | 0,05 | 200000,00 |
| Warrant | DE000CQ4GRE2 | SILVE 20C 0918C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,22 | 40000,00 | 0,24 | 40000,00 |
| Warrant | DE000CX671S0 | SILVE 20TPIOPENC | EUR | 2,48 | 2,48 | 2,48 | | | 2,48 | | | 2,47 | 10000,00 | 2,49 | 10000,00 |
| Warrant | LU1493269879 | SILVE 20TPIOPENS | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | 1,19 | 30000,00 | 1,21 | 30000,00 |
| Warrant | DE000CY6CTB8 | SILVE 21C 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,06 | 40000,00 | 0,15 | 40000,00 |
| Warrant | DE000CY6CLQ3 | SILVE 21C 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,10 | 40000,00 | 0,15 | 40000,00 |
| Warrant | DE000CQ4FX09 | SILVE 21C 1218C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,25 | 40000,00 | 0,27 | 40000,00 |
| Warrant | DE000CX3YYN5 | SILVE 21TPIOPENC | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | 3,16 | 10000,00 | 3,18 | 10000,00 |
| Warrant | DE000CY10LY7 | SILVE 21TPIOPENC | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | 3,54 | 25000,00 | 3,56 | 25000,00 |
| Warrant | LU1493269952 | SILVE 21TPIOPENS | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | 1,58 | 30000,00 | 1,60 | 30000,00 |
| Warrant | DE000CV2E745 | SILVE 21TS 0618Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | 0,77 | 100000,00 | 0,78 | 100000,00 |
| Warrant | DE000CY71SK3 | SILVE 22C 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,06 | 40000,00 | 0,15 | 40000,00 |
| Warrant | DE000CY71FD5 | SILVE 22C 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,08 | 40000,00 | 0,15 | 40000,00 |
| Warrant | DE000CX06KT9 | SILVE 22TPIOPENC | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | 3,85 | 10000,00 | 3,87 | 10000,00 |
| Warrant | DE000CY71NR9 | SILVE 22TPIOPENC | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | | 4,65 | 25000,00 | 4,67 | 25000,00 |
| Warrant | LU1493270026 | SILVE 22TPIOPENS | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | 1,98 | 30000,00 | 2,00 | 30000,00 |
| Warrant | LU1493270299 | SILVE 23TPIOPENS | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | 2,38 | 30000,00 | 2,40 | 30000,00 |
| Warrant | DE000CV2E752 | SILVE 23TS 0618Z | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | 1,17 | 100000,00 | 1,18 | 100000,00 |
| Warrant | FR0011474808 | SILVE 27TS OPENS | EUR | 9,96 | 9,96 | 9,96 | | | 9,96 | | | 9,86 | 10000,00 | 10,06 | 10000,00 |
| Warrant | FR0011474816 | SILVE 29TS OPENS | EUR | 11,72 | 11,72 | 11,72 | | | 11,72 | | | 11,62 | 10000,00 | 11,82 | 10000,00 |
| Warrant | LU1298771970 | SILVE 12.6TL OPENS | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,25 | 10000,00 | 0,45 | 10000,00 |
| Warrant | LU1299484268 | SILVE 12.6TL OPENS | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | | 3,27 | 10000,00 | 3,47 | 10000,00 |
| Warrant | DE000CX0RBL7 | SILVE 13.5TPIOPENC | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | 2,43 | 10000,00 | 2,45 | 10000,00 |
| Warrant | DE000CX0RBM5 | SILVE 13.7TPIOPENC | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | | 2,26 | 10000,00 | 2,28 | 10000,00 |
| Warrant | LU1612659422 | SILVE 14.7TL OPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | 0,56 | 10000,00 | 0,76 | 10000,00 |
| Warrant | DE000CV2CQ11 | SILVE 18.1TS OPENZ | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,50 | 40000,00 | 0,53 | 40000,00 |
| Warrant | DE000CD5MTP4 | SILVE 23.2TS OPENZ | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | 3,06 | 40000,00 | 3,09 | 40000,00 |
| Warrant | LU1298771624 | SILVE 9.45TL OPENS | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,52 | 10000,00 | 0,72 | 10000,00 |
| Warrant | DE000CR2USE4 | SILVE10.96TL OPENZ | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | 2,53 | 50000,00 | 2,54 | 50000,00 |
| Warrant | LU1298771897 | SILVE11.55TL OPENS | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,34 | 10000,00 | 0,54 | 10000,00 |
| Warrant | FR0010953570 | SILVE11.94TL OPENS | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | 3,02 | 10000,00 | 3,07 | 10000,00 |
| Warrant | DE000CR2USD6 | SILVE11.96TL OPENZ | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | 2,13 | 50000,00 | 2,14 | 50000,00 |
| Warrant | DE000CB6S849 | SILVE12.96TL OPENZ | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | | 1,72 | 50000,00 | 1,73 | 50000,00 |
| Warrant | DE000CN1HHN1 | SILVE13.14TL OPENZ | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | 2,03 | 40000,00 | 2,06 | 40000,00 |
| Warrant | DE000CR2USF1 | SILVE13.95TL OPENZ | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | 1,32 | 50000,00 | 1,33 | 50000,00 |
| Warrant | DE000CR2V2H8 | SILVE14.19TL OPENZ | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | 1,51 | 40000,00 | 1,54 | 40000,00 |
| Warrant | DE000CN1HHP6 | SILVE14.65TL OPENZ | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | 1,27 | 40000,00 | 1,30 | 40000,00 |
| Warrant | DE000CB3D228 | SILVE15.05TL OPENZ | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | 0,88 | 50000,00 | 0,89 | 50000,00 |
| Warrant | DE000CR2V2G0 | SILVE15.19TL OPENZ | EUR | 1,08 | 1,08 | 1,02 | 8510,00 | 2 | 1,02 | 8250 | 1,00 | 40000,00 | 1,03 | 40000,00 | |
| Warrant | LU1612659778 | SILVE15.75TL OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CV5VYV5 | SILVE16.05TL OPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,47 | 50000,00 | 0,48 | 50000,00 |
| Warrant | DE000CV5YW14 | SILVE16.19TL OPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | 0,51 | 40000,00 | 0,54 | 40000,00 |
| Warrant | FR0012833119 | SILVE17.23TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2CNG2 | SILVE17.47TS OPENZ | EUR | | | | | | | | | | | | |
| Warrant | LU1612660354 | SILVE18.05TS OPENS | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,31 | 10000,00 | 0,51 | 10000,00 |
| Warrant | DE000CD9F5W3 | SILVE18.48TS OPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,57 | 50000,00 | 0,58 | 50000,00 |
| Warrant | DE000CD9FAJ3 | SILVE19.11TS OPENZ | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | 1,01 | 40000,00 | 1,04 | 40000,00 |
| Warrant | DE000CE4UMV2 | SILVE19.47TS OPENZ | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | 0,97 | 50000,00 | 0,98 | 50000,00 |
| Warrant | DE000CD9FAH7 | SILVE20.11TS OPENZ | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | | 1,51 | 40000,00 | 1,54 | 40000,00 |
| Warrant | DE000CD9C5C8 | SILVE20.48TS OPENZ | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | 1,38 | 50000,00 | 1,39 | 50000,00 |
| Warrant | DE000CR5V516 | SILVE21.12TS OPENZ | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | 2,02 | 40000,00 | 2,05 | 40000,00 |
| Warrant | LU1416241211 | SILVE21.38TS OPENS | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | 0,88 | 10000,00 | 1,08 | 10000,00 |
| Warrant | DE000CE8Y014 | SILVE21.47TS OPENZ | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | 1,78 | 50000,00 | 1,79 | 50000,00 |
| Warrant | DE000C28UYA7 | SILVE22.22TS OPENZ | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | | 2,57 | 40000,00 | 2,60 | 40000,00 |
| Warrant | LU1416241302 | SILVE22.32TS OPENS | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | 1,08 | 10000,00 | 1,28 | 10000,00 |
| Warrant | DE000C28W401 | SILVE22.48TS OPENZ | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | | 2,19 | 50000,00 | 2,20 | 50000,00 |
| Warrant | FR0011797851 | SILVE22.98TS OPENS | EUR | 7,41 | 7,41 | 7,41 | | | 7,41 | | | 7,31 | 10000,00 | 7,51 | 10000,00 |
| Warrant | DE000CD5NVE2 | SILVE24.46TS OPENZ | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | 2,99 | 50000,00 | 3,00 | 50000,00 |
| Warrant | FR0011797869 | SILVE24.48TS OPENS | EUR | 8,80 | 8,80 | 8,80 | | | 8,80 | | | 8,70 | 10000,00 | 8,90 | 10000,00 |
| Warrant | DE000CD5NYK3 | SILVE25.17TS OPENZ | EUR | 4,06 | 4,06 | 4,06 | | | 4,06 | | | 4,04 | 40000,00 | 4,07 | 40000,00 |
| Warrant | DE000CD5NVF9 | SILVE26.46TS OPENZ | EUR | 3,81 | 3,81 | 3,81 | | | 3,81 | | | 3,80 | 50000,00 | 3,81 | 50000,00 |
| Warrant | DE000CD5NYL1 | SILVE27.17TS OPENZ | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | 5,04 | 40000,00 | 5,07 | 40000,00 |
| Warrant | DE000CD5NVG7 | SILVE28.46TS OPENZ | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | 4,61 | 50000,00 | 4,62 | 50000,00 |
| Warrant | DE000CD5NYM9 | SILVE29.16TS OPENZ | EUR | 6,06 | 6,06 | 6,06 | | | 6,06 | | | 6,04 | 40000,00 | 6,07 | 40000,00 |
| Warrant | DE000CD5NVH5 | SILVE30.45TS OPENZ | EUR | 5,42 | 5,42 | 5,42 | | | 5,42 | | | 5,41 | 40000,00 | 5,42 | 40000,00 |
| Warrant | DE000CD5NVJ1 | SILVE33.45TS OPENZ | EUR | 6,64 | 6,64 | 6,64 | | | 6,64 | | | 6,63 | 30000,00 | 6,64 | 30000,00 |
| Warrant | DE000CM94EH6 | SILVE53.24TS OPENZ | EUR | 14,64 | 14,64 | 14,64 | | | 14,64 | | | 14,63 | 15000,00 | 14,64 | 15000,00 |
| Warrant | DE000CY902S8 | SNAP 10P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY900J1 | SNAP 10P 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CQ1Q4H4 | SNAP 10P 1218C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,08 | 50000,00 | 0,09 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ1Q5R0 | SNAP 10TCIOPENC | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 50000,00 | 0,29 | 50000,00 |
| Warrant | DE000CQ1Q615 | SNAP 10TCIOPENC | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 50000,00 | 0,35 | 50000,00 |
| Warrant | DE000CQ1PK64 | SNAP 11TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 50000,00 | 0,28 | 50000,00 |
| Warrant | DE000CQ1PJ56 | SNAP 11TCIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,21 | 50000,00 |
| Warrant | DE000CQ29539 | SNAP 11TL 0318C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,22 | 50000,00 |
| Warrant | DE000CV2ETC4 | SNAP 11TL 0318Z | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 20000,00 | 0,22 | 20000,00 |
| Warrant | DE000CY900F9 | SNAP 12P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CY902T6 | SNAP 12P 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CY900M5 | SNAP 12P 1218C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000CY90D63 | SNAP 12TCIOPENC | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,11 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CQ1PNQ2 | SNAP 12TCIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000CQ28Y57 | SNAP 12TL 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CV2ETB6 | SNAP 12TL 0318Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 20000,00 | 0,14 | 20000,00 |
| Warrant | DE000CQ1QH58 | SNAP 13TCIOPENC | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,04 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CQ1QZ49 | SNAP 13TCIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,12 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CQ28J64 | SNAP 13TL 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CV5YFW2 | SNAP 13TL 0318Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 20000,00 | 0,07 | 20000,00 |
| Warrant | DE000CQ1QPW3 | SNAP 14C 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CY90BV6 | SNAP 14C 0618C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CY900G7 | SNAP 14P 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CY900K9 | SNAP 14P 0618C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CQ1QPX1 | SNAP 14P 1218C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 50000,00 | 0,25 | 50000,00 |
| Warrant | DE000CY90061 | SNAP 15C 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,06 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CQ1PFX4 | SNAP 15C 1218C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CQ4GTG3 | SNAP 15P 0318C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CY900N3 | SNAP 15P 1218C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 50000,00 | 0,30 | 50000,00 |
| Warrant | DE000CQ298N2 | SNAP 15TCIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,12 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CQ299E9 | SNAP 15TCIOPENC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,22 | 50000,00 |
| Warrant | DE000CQ297T1 | SNAP 15TS 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CY91MT5 | SNAP 16C 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CY90095 | SNAP 16C 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,08 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CY900H5 | SNAP 16P 0318C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 50000,00 | 0,25 | 50000,00 |
| Warrant | DE000CY900L7 | SNAP 16P 0618C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 50000,00 | 0,29 | 50000,00 |
| Warrant | DE000CQ28S52 | SNAP 16TS 0318C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,22 | 50000,00 |
| Warrant | DE000CQ28R31 | SNAP 16TS 0318C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,22 | 50000,00 |
| Warrant | DE000CY90HH2 | SNAP 17TCIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 50000,00 | 0,23 | 50000,00 |
| Warrant | DE000CY90HL4 | SNAP 17TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 50000,00 | 0,33 | 50000,00 |
| Warrant | DE000CQ1RJ30 | SNAP 17TCIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 50000,00 | 0,37 | 50000,00 |
| Warrant | DE000CQ28A14 | SNAP 17TCIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 50000,00 | 0,27 | 50000,00 |
| Warrant | DE000CQ28G26 | SNAP 17TS 0318C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 50000,00 | 0,30 | 50000,00 |
| Warrant | DE000CY90079 | SNAP 18C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY914Z8 | SNAP 18C 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CY900C6 | SNAP 18C 1218C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000CY916M1 | SNAP 18P 0318C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 50000,00 | 0,39 | 50000,00 |
| Warrant | DE000CY91507 | SNAP 18P 0618C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 50000,00 | 0,42 | 50000,00 |
| Warrant | DE000CY91515 | SNAP 18P 1218C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 50000,00 | 0,48 | 50000,00 |
| Warrant | DE000CY914H6 | SNAP 18TCIOPENC | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 50000,00 | 0,42 | 50000,00 |
| Warrant | DE000CY91457 | SNAP 18TCIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 50000,00 | 0,32 | 50000,00 |
| Warrant | DE000CQ28G34 | SNAP 18TS 0318C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 50000,00 | 0,38 | 50000,00 |
| Warrant | DE000CQ287P0 | SNAP 19TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 50000,00 | 0,55 | 50000,00 |
| Warrant | DE000CY91630 | SNAP 19TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 50000,00 | 0,40 | 50000,00 |
| Warrant | DE000CQ28LN8 | SNAP 19TS 0318C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 50000,00 | 0,46 | 50000,00 |
| Warrant | DE000CY91MU3 | SNAP 20C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY900A0 | SNAP 20C 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CY90087 | SNAP 22C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY91MV1 | SNAP 22C 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY900D4 | SNAP 22C 1218C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CY900B8 | SNAP 24C 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY900E2 | SNAP 28C 1218C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CX0A828 | SODEX 72TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX08024 | SODEX 75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX08032 | SODEX 78TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573698732 | SODEX 85P 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 4880,00 | 0,06 | 4880,00 |
| Warrant | LU1573698906 | SODEX 85P 0618S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1140,00 | 0,22 | 1140,00 |
| Warrant | LU1612123775 | SODEX 85TCIOPENS | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,06 | 15000,00 | 2,09 | 15000,00 |
| Warrant | DE000HV121G8 | SODEX 90C 0318T | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,23 | 8200,00 | | |
| Warrant | NL0012358097 | SODEX 90P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 25000,00 | 0,06 | 25000,00 |
| Warrant | DE000HV118S9 | SODEX 90P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | | |
| Warrant | NL0012423313 | SODEX 90P 0618B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 25000,00 | 0,21 | 25000,00 |
| Warrant | NL0012637433 | SODEX 90P 0918B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 25000,00 | 0,38 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1612124070 | SODEX 90TCIOPENS | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,57 | 15000,00 | 1,60 | 15000,00 |
| Warrant | LU1612242195 | SODEX 90TL 0318S | EUR | 1,35 | 1,35 | 1,28 | 3998,70 | 1 | 1,28 | 2962 | 1,26 | 15000,00 | 1,29 | 15000,00 |
| Warrant | LU1493007915 | SODEX 95TCIOPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,05 | 15000,00 | 1,08 | 15000,00 |
| Warrant | LU1612623311 | SODEX 95TCIOPENS | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 15000,00 | 1,14 | 15000,00 |
| Warrant | LU1493663006 | SODEX 95TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612242278 | SODEX 95TL 0318S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 15000,00 | 0,81 | 15000,00 |
| Warrant | LU1650883876 | SODEX 95TL 0618S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 15000,00 | 0,86 | 15000,00 |
| Warrant | LU1573698575 | SODEX 100C 0318S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 500,00 | 0,59 | 500,00 |
| Warrant | DE000HV118R1 | SODEX 100C 0318T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 22500,00 | 0,48 | 22500,00 |
| Warrant | DE000HV15048 | SODEX 100C 0618T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 14000,00 | 0,76 | 14000,00 |
| Warrant | DE000HV170F7 | SODEX 100C 0918T | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 11000,00 | 0,96 | 11000,00 |
| Warrant | NL0012634406 | SODEX 100P 0318B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 25000,00 | 0,25 | 25000,00 |
| Warrant | LU1573698815 | SODEX 100P 0318S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 1000,00 | 0,37 | 1000,00 |
| Warrant | DE000HV1V6M1 | SODEX 100P 0318T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 43500,00 | 0,26 | 43500,00 |
| Warrant | NL0012634422 | SODEX 100P 0618B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 25000,00 | 0,53 | 25000,00 |
| Warrant | LU1573699037 | SODEX 100P 0618S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 540,00 | 0,72 | 540,00 |
| Warrant | DE000HV153Q0 | SODEX 100P 0618T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 19500,00 | 0,55 | 19500,00 |
| Warrant | NL0012643001 | SODEX 100P 0918B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 25000,00 | 0,74 | 25000,00 |
| Warrant | LU1652012482 | SODEX 100P 0918S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 380,00 | 0,97 | 380,00 |
| Warrant | DE000HV17754 | SODEX 100P 0918T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 14000,00 | 0,75 | 14000,00 |
| Warrant | LU1630501374 | SODEX 100P 1218S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,15 | 320,00 | 1,22 | 320,00 |
| Warrant | LU1650926352 | SODEX 100TCIOPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 15000,00 | 0,67 | 15000,00 |
| Warrant | LU1650907139 | SODEX 100TL 0318S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 15000,00 | 0,38 | 15000,00 |
| Warrant | LU1650884098 | SODEX 100TL 0618S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 15000,00 | 0,42 | 15000,00 |
| Warrant | LU1650978742 | SODEX 104TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012419915 | SODEX 105C 0318B | EUR | 0,23 | 0,23 | 0,22 | 460,00 | 1 | 0,22 | 2000 | 0,21 | 25000,00 | 0,23 | 25000,00 |
| Warrant | NL0012708432 | SODEX 105P 0318B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 25000,00 | 0,50 | 25000,00 |
| Warrant | LU1548281416 | SODEX 105P 0318S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 460,00 | 0,62 | 460,00 |
| Warrant | NL0012710198 | SODEX 105P 0618B | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 25000,00 | 0,80 | 25000,00 |
| Warrant | LU1548281846 | SODEX 105P 0618S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 320,00 | 0,98 | 320,00 |
| Warrant | LU1650390336 | SODEX 105TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650883363 | SODEX 105TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650884254 | SODEX 105TL 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012710180 | SODEX 110C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 25000,00 | 0,10 | 25000,00 |
| Warrant | LU1573698658 | SODEX 110C 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1000,00 | 0,19 | 1000,00 |
| Warrant | DE000HV1V423 | SODEX 110C 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 5000,00 | 0,08 | 5000,00 |
| Warrant | DE000CV28NW1 | SODEX 110C 0318Z | EUR | 0,07 | 0,08 | 0,06 | 384,00 | 5 | 0,06 | 5000 | 0,05 | 3000,00 | 0,06 | 3000,00 |
| Warrant | NL0012423305 | SODEX 110C 0618B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 25000,00 | 0,32 | 25000,00 |
| Warrant | LU1652011757 | SODEX 110C 0618S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 1000,00 | 0,50 | 1000,00 |
| Warrant | DE000HV15055 | SODEX 110C 0618T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 34000,00 | 0,32 | 34000,00 |
| Warrant | NL0012710206 | SODEX 110C 0918B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 25000,00 | 0,52 | 25000,00 |
| Warrant | LU1652012052 | SODEX 110C 0918S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 560,00 | 0,75 | 560,00 |
| Warrant | LU1630501028 | SODEX 110C 1218S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 440,00 | 0,97 | 440,00 |
| Warrant | NL0012644025 | SODEX 110P 0318B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 25000,00 | 0,87 | 25000,00 |
| Warrant | LU1652011591 | SODEX 110P 0318S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 260,00 | 0,96 | 260,00 |
| Warrant | DE000HV1XP8 | SODEX 110P 0318T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 12100,00 | 0,87 | 12100,00 |
| Warrant | NL0012644033 | SODEX 110P 0618B | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 25000,00 | 1,11 | 25000,00 |
| Warrant | LU1652011914 | SODEX 110P 0618S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,23 | 220,00 | 1,31 | 220,00 |
| Warrant | DE000HV17739 | SODEX 110P 0618T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,06 | 9500,00 | 1,11 | 9500,00 |
| Warrant | LU1630500996 | SODEX 110P 0918S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,51 | 186,00 | 1,60 | 186,00 |
| Warrant | LU1630501457 | SODEX 110P 1218S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,69 | 162,00 | 1,80 | 162,00 |
| Warrant | LU1651973643 | SODEX 110TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CX08099 | SODEX 110TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650926519 | SODEX 110TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012628689 | SODEX 115C 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 25000,00 | 0,04 | 25000,00 |
| Warrant | NL0012637417 | SODEX 115C 0618B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 25000,00 | 0,20 | 25000,00 |
| Warrant | LU1612242518 | SODEX 115TS 0318S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,33 | 15000,00 | 1,36 | 15000,00 |
| Warrant | LU1650884338 | SODEX 115TS 0618S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,39 | 15000,00 | 1,42 | 15000,00 |
| Warrant | NL0012634398 | SODEX 120C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 25000,00 | 0,03 | 25000,00 |
| Warrant | LU1548281259 | SODEX 120C 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000HV1XKN7 | SODEX 120C 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000CV2C8F4 | SODEX 120C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 3000,00 | 0,02 | 3000,00 |
| Warrant | NL0012634414 | SODEX 120C 0618B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 25000,00 | 0,12 | 25000,00 |
| Warrant | LU1548281689 | SODEX 120C 0618S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 1060,00 | 0,18 | 1060,00 |
| Warrant | DE000HV160W3 | SODEX 120C 0618T | EUR | 0,12 | 0,12 | 0,10 | 2760,00 | 2 | 0,10 | 23000 | 0,08 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000CV2F6J7 | SODEX 120C 0618Z | EUR | 0,09 | 0,09 | 0,08 | 1220,00 | 2 | 0,08 | 15000 | 0,07 | 3750,00 | 0,09 | 16750,00 |
| Warrant | NL0012637425 | SODEX 120C 0918B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 25000,00 | 0,25 | 25000,00 |
| Warrant | LU1652012300 | SODEX 120C 0918S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 1000,00 | 0,41 | 1000,00 |
| Warrant | DE000HV170G5 | SODEX 120C 0918T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 45000,00 | 0,25 | 45000,00 |
| Warrant | LU1630501291 | SODEX 120C 1218S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 1000,00 | 0,61 | 1000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV1V6L3 | SODEX 120P 0318T | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,73 | 5800,00 | | |
| Warrant | LU1548281929 | SODEX 120P 0618S | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,94 | 108,00 | 2,07 | 108,00 |
| Warrant | DE000HV153P2 | SODEX 120P 0618T | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,82 | 5500,00 | 1,92 | 5500,00 |
| Warrant | DE000HV17747 | SODEX 120P 0918T | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,94 | 5200,00 | 2,06 | 5200,00 |
| Warrant | LU1573588982 | SODEX 120TPIOPENS | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,45 | 15000,00 | 1,48 | 15000,00 |
| Warrant | LU1612242609 | SODEX 120TS 0318S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,83 | 15000,00 | 1,86 | 15000,00 |
| Warrant | LU1650884502 | SODEX 120TS 0618S | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,86 | 15000,00 | 1,89 | 15000,00 |
| Warrant | LU1612260411 | SODEX 120TS OPENS | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,85 | 15000,00 | 1,88 | 15000,00 |
| Warrant | LU1548192662 | SODEX 125TPIOPENS | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,87 | 15000,00 | 1,90 | 15000,00 |
| Warrant | LU1650883520 | SODEX 125TS 0318S | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,33 | 15000,00 | 2,36 | 15000,00 |
| Warrant | LU1650884767 | SODEX 125TS 0618S | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,35 | 15000,00 | 2,38 | 15000,00 |
| Warrant | NL0012294839 | SODEX 130C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 25000,00 | 0,03 | 25000,00 |
| Warrant | DE000HV1V431 | SODEX 130C 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1548192746 | SODEX 130TPIOPENS | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,37 | 15000,00 | 2,40 | 15000,00 |
| Warrant | LU1548281762 | SODEX 140C 0618S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 4840,00 | 0,05 | 4840,00 |
| Warrant | DE000CN82DP4 | SODEX 81.8TCIOPENZ | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,61 | 500,00 | 2,69 | 500,00 |
| Warrant | LU1612160207 | SODEX 88.4TL OPENS | EUR | 1,91 | 1,91 | 1,91 | 496,60 | 1 | 1,91 | 260 | 1,89 | 15000,00 | 1,92 | 14740,00 |
| Warrant | LU1612160462 | SODEX 93.6TL OPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,39 | 15000,00 | 1,42 | 15000,00 |
| Warrant | LU1612160629 | SODEX 98.8TL OPENS | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 15000,00 | 0,91 | 15000,00 |
| Warrant | LU1612260338 | SODEX110.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UG80 | SODEX122.3TPIOPENZ | EUR | 2,27 | 2,27 | 2,27 | | | 2,27 | | 2,23 | 500,00 | 2,31 | 500,00 |
| Warrant | LU1650377663 | SODEX124.8TS OPENS | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,38 | 15000,00 | 2,41 | 15000,00 |
| Warrant | LU1651972595 | SODEX129.6TS OPENS | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,97 | 15000,00 | 3,00 | 15000,00 |
| Warrant | DE000CE4UG98 | SODEX131.9TPIOPENZ | EUR | 3,26 | 3,26 | 3,26 | | | 3,26 | | 3,22 | 500,00 | 3,30 | 500,00 |
| Warrant | DE000CK510K2 | SODEX59.25TCIOPENZ | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | 4,78 | 500,00 | 4,86 | 500,00 |
| Warrant | DE000CK9NLE6 | SODEX65.48TCIOPENZ | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | 4,18 | 500,00 | 4,26 | 500,00 |
| Warrant | DE000CZ5N7Y2 | SODEX71.04TCIOPENZ | EUR | 3,69 | 3,69 | 3,69 | | | 3,69 | | 3,65 | 500,00 | 3,73 | 500,00 |
| Warrant | DE000CN50CA5 | SODEX76.55TCIOPENZ | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | 3,12 | 500,00 | 3,20 | 500,00 |
| Warrant | DE000CD09214 | SODEX86.93TCIOPENZ | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,12 | 500,00 | 2,20 | 500,00 |
| Warrant | DE000CD5LZY5 | SODEX92.11TCIOPENZ | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,62 | 500,00 | 1,70 | 500,00 |
| Warrant | DE000CD5P159 | SODEX97.25TCIOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,13 | 500,00 | 1,21 | 500,00 |
| Warrant | LU1416112164 | SOGEN 23C 1220S | EUR | 4,08 | 4,08 | 4,08 | | | 4,08 | | 3,95 | 500,00 | 4,20 | 500,00 |
| Warrant | NL0011673199 | SOGEN 25P 1218B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 100000,00 | 0,07 | 100000,00 |
| Warrant | LU1452168856 | SOGEN 25P 1219S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 2040,00 | 0,29 | 2040,00 |
| Warrant | LU1521442969 | SOGEN 26P 1221S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 980,00 | 0,91 | 980,00 |
| Warrant | DE000CX0SVX8 | SOGEN 26TCIOPENC | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | 4,58 | 5000,00 | 4,61 | 5000,00 |
| Warrant | LU1521442373 | SOGEN 27P 1220S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 1120,00 | 0,72 | 1120,00 |
| Warrant | DE000CX3YY51 | SOGEN 27TCIOPENC | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | 4,11 | 5000,00 | 4,14 | 5000,00 |
| Warrant | LU1383094445 | SOGEN 30C 1218S | EUR | 3,16 | 3,16 | 3,16 | | | 3,16 | | 3,06 | 500,00 | 3,25 | 500,00 |
| Warrant | LU1452167700 | SOGEN 30P 0618S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 5000,00 | 0,04 | 10000,00 |
| Warrant | LU1452168187 | SOGEN 30P 1218S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 3300,00 | 0,14 | 3300,00 |
| Warrant | DE000CX68JC7 | SOGEN 30TCIOPENC | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | 3,77 | 5000,00 | 3,80 | 5000,00 |
| Warrant | NL0012642987 | SOGEN 32P 1218B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 100000,00 | 0,20 | 100000,00 |
| Warrant | DE000CV2DQK5 | SOGEN 32TL 0318Z | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,53 | 6000,00 | 1,56 | 6000,00 |
| Warrant | DE000CX70AQ2 | SOGEN 33TCIOPENC | EUR | 2,94 | 2,94 | 2,94 | | | 2,94 | | 2,92 | 5000,00 | 2,95 | 5000,00 |
| Warrant | DE000CV72648 | SOGEN 34P 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 10000,00 | 0,07 | 10000,00 |
| Warrant | DE000CY6A7F8 | SOGEN 34P 1218C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 10000,00 | 0,24 | 10000,00 |
| Warrant | DE000CQ29L77 | SOGEN 34P 1219C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 10000,00 | 0,63 | 10000,00 |
| Warrant | DE000CX71196 | SOGEN 34TCIOPENC | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | 2,98 | 5000,00 | 3,01 | 5000,00 |
| Warrant | DE000CV2DHJ6 | SOGEN 34TL 0318Z | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,33 | 6000,00 | 1,36 | 6000,00 |
| Warrant | LU1452167452 | SOGEN 35C 0618S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,05 | 480,00 | 2,18 | 480,00 |
| Warrant | LU1452168427 | SOGEN 35C 1219S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,35 | 580,00 | 2,49 | 580,00 |
| Warrant | NL0012304513 | SOGEN 35P 0618B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 100000,00 | 0,08 | 100000,00 |
| Warrant | NL0012423289 | SOGEN 35P 0918B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 100000,00 | 0,19 | 100000,00 |
| Warrant | DE000CX71EL3 | SOGEN 35TCIOPENC | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | 2,51 | 5000,00 | 2,54 | 5000,00 |
| Warrant | LU1476974909 | SOGEN 35TCIOPENS | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,64 | 100000,00 | 2,66 | 100000,00 |
| Warrant | DE000CY5AV33 | SOGEN 36P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000HV1VY00 | SOGEN 36P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2DMM0 | SOGEN 36P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 15000,00 | 0,02 | 15000,00 |
| Warrant | DE000CY5A1X5 | SOGEN 36P 0618C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 10000,00 | 0,11 | 10000,00 |
| Warrant | DE000CV2DML2 | SOGEN 36P 0618Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 15000,00 | 0,10 | 15000,00 |
| Warrant | DE000CY6A7C5 | SOGEN 36P 0918C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 10000,00 | 0,22 | 10000,00 |
| Warrant | DE000CV2FDH4 | SOGEN 36P 0918Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 15000,00 | 0,21 | 15000,00 |
| Warrant | DE000CV72655 | SOGEN 36P 1218C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 10000,00 | 0,32 | 10000,00 |
| Warrant | DE000CV2FDJ0 | SOGEN 36P 1218Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 15000,00 | 0,30 | 15000,00 |
| Warrant | DE000CX71ISZ3 | SOGEN 36TCIOPENC | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,31 | 5000,00 | 2,34 | 5000,00 |
| Warrant | DE000CX71UQ8 | SOGEN 36TCIOPENC | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,58 | 5000,00 | 2,61 | 5000,00 |
| Warrant | LU1548306429 | SOGEN 36TCIOPENS | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,16 | 100000,00 | 2,18 | 100000,00 |
| Warrant | DE000CQ1PY25 | SOGEN 36TL 0318C | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,27 | 5000,00 | 2,30 | 5000,00 |
| Warrant | DE000CV2DHH0 | SOGEN 36TL 0318Z | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 6000,00 | 1,16 | 6000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1650881821 | SOGEN 37TL 0618S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 200000,00 | 1,73 | 94000,00 |
| Warrant | NL0012638746 | SOGEN 38P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY72630 | SOGEN 38P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000HV1VY18 | SOGEN 38P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2BYB2 | SOGEN 38P 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 15000,00 | 0,02 | 15000,00 |
| Warrant | DE000CQ1QNJ5 | SOGEN 38P 0618C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 10000,00 | 0,16 | 10000,00 |
| Warrant | DE000HV15FR7 | SOGEN 38P 0618T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CV2F908 | SOGEN 38P 0618Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 15000,00 | 0,15 | 15000,00 |
| Warrant | NL0012642953 | SOGEN 38P 0918B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 100000,00 | 0,31 | 100000,00 |
| Warrant | DE000CY6CWV0 | SOGEN 38P 0918C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 10000,00 | 0,29 | 10000,00 |
| Warrant | NL0012642995 | SOGEN 38P 1218B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 100000,00 | 0,44 | 100000,00 |
| Warrant | DE000CQ1QNK3 | SOGEN 38P 1218C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 10000,00 | 0,41 | 10000,00 |
| Warrant | LU1695074655 | SOGEN 38P 1218S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 1480,00 | 0,44 | 1480,00 |
| Warrant | DE000CX71T10 | SOGEN 38TCIOPENC | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,89 | 5000,00 | 1,92 | 5000,00 |
| Warrant | DE000CX71UR6 | SOGEN 38TCIOPENC | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,18 | 5000,00 | 2,21 | 5000,00 |
| Warrant | LU1451957721 | SOGEN 38TCIOPENS | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 100000,00 | 2,02 | 100000,00 |
| Warrant | DE000CQ1NZ22 | SOGEN 38TL 0318C | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,87 | 5000,00 | 1,90 | 5000,00 |
| Warrant | LU1612215977 | SOGEN 38TL 0318S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,86 | 200000,00 | 1,88 | 100000,00 |
| Warrant | DE000CV2DHG2 | SOGEN 38TL 0318Z | EUR | 0,92 | 0,95 | 0,92 | 368,00 | 1 | 0,95 | 400 | 0,93 | 6000,00 | 0,96 | 6000,00 |
| Warrant | DE000HV15F20 | SOGEN 39C 0618T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 15000,00 | 0,72 | 15000,00 |
| Warrant | NL0012640007 | SOGEN 39P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CX81KJ3 | SOGEN 39TCIOPENC | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,70 | 5000,00 | 1,73 | 5000,00 |
| Warrant | LU1476975039 | SOGEN 39TCIOPENS | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 100000,00 | 1,84 | 100000,00 |
| Warrant | DE000CQ1PY33 | SOGEN 39TL 0318C | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,67 | 5000,00 | 1,70 | 5000,00 |
| Warrant | LU1612124401 | SOGEN 39TL 0318S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 200000,00 | 1,68 | 100000,00 |
| Warrant | LU1650882399 | SOGEN 39TL 0618S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 200000,00 | 1,37 | 96500,00 |
| Warrant | LU1650944173 | SOGEN 40C 0318S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,44 | 480,00 | 1,53 | 480,00 |
| Warrant | DE000CQ1Q4F8 | SOGEN 40C 0618C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,21 | 10000,00 | 1,30 | 10000,00 |
| Warrant | LU1650944330 | SOGEN 40C 0618S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,24 | 580,00 | 1,32 | 580,00 |
| Warrant | DE000HV16517 | SOGEN 40C 0618T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 17500,00 | 0,64 | 17500,00 |
| Warrant | FR0011719160 | SOGEN 40C 1218S | EUR | 0,77 | 0,78 | 0,77 | 1587,20 | 2 | 0,78 | 2060 | 0,77 | 1200,00 | 0,79 | 1200,00 |
| Warrant | DE000CQ1Q6Z1 | SOGEN 40P 0218C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | NL0012637375 | SOGEN 40P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Warrant | DE000CY3MQZ9 | SOGEN 40P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 10000,00 | 0,05 | 10000,00 |
| Warrant | LU1547895299 | SOGEN 40P 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 4720,00 | 0,07 | 4720,00 |
| Warrant | DE000HV1VY26 | SOGEN 40P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CF4XZ59 | SOGEN 40P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 15000,00 | 0,04 | 15000,00 |
| Warrant | NL0012634349 | SOGEN 40P 0618B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 100000,00 | 0,24 | 100000,00 |
| Warrant | DE000CY6B5F1 | SOGEN 40P 0618C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 10000,00 | 0,23 | 10000,00 |
| Warrant | LU1452167882 | SOGEN 40P 0618S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1900,00 | 0,26 | 1900,00 |
| Warrant | DE000HV15FQ9 | SOGEN 40P 0618T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000CE8YPQ8 | SOGEN 40P 0618Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 15000,00 | 0,22 | 15000,00 |
| Warrant | NL0012634364 | SOGEN 40P 0918B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 100000,00 | 0,42 | 100000,00 |
| Warrant | DE000CY70ZU9 | SOGEN 40P 0918C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 10000,00 | 0,40 | 10000,00 |
| Warrant | LU1695073764 | SOGEN 40P 0918S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 1500,00 | 0,43 | 1500,00 |
| Warrant | DE000HV17499 | SOGEN 40P 0918T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000CV2CHH2 | SOGEN 40P 0918Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 15000,00 | 0,38 | 15000,00 |
| Warrant | NL0012228803 | SOGEN 40P 1218B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 100000,00 | 0,55 | 100000,00 |
| Warrant | DE000CY6A7G6 | SOGEN 40P 1218C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 10000,00 | 0,53 | 10000,00 |
| Warrant | LU1452168260 | SOGEN 40P 1218S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 1260,00 | 0,57 | 1260,00 |
| Warrant | DE000CQ29L85 | SOGEN 40P 1219C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 10000,00 | 1,10 | 10000,00 |
| Warrant | LU1452168930 | SOGEN 40P 1219S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,21 | 840,00 | 1,29 | 840,00 |
| Warrant | LU1521442456 | SOGEN 40P 1220S | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,81 | 740,00 | 1,92 | 740,00 |
| Warrant | DE000CX81KK1 | SOGEN 40TCIOPENC | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,49 | 5000,00 | 1,52 | 5000,00 |
| Warrant | DE000CX81L73 | SOGEN 40TCIOPENC | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,80 | 5000,00 | 1,83 | 5000,00 |
| Warrant | LU1476975112 | SOGEN 40TCIOPENS | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 100000,00 | 1,63 | 100000,00 |
| Warrant | DE000CY92GR9 | SOGEN 40TL 0318C | EUR | 1,41 | 1,49 | 1,41 | 11421,00 | 1 | 1,49 | 8100 | 1,47 | 5000,00 | 1,50 | 5000,00 |
| Warrant | LU1612124740 | SOGEN 40TL 0318S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 200000,00 | 1,48 | 100000,00 |
| Warrant | DE000CV2DHF4 | SOGEN 40TL 0318Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 6000,00 | 0,74 | 6000,00 |
| Warrant | DE000CQ4GMM6 | SOGEN 40TL 0618C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 5000,00 | 1,22 | 5000,00 |
| Warrant | NL0012638753 | SOGEN 41P 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | LU1574182462 | SOGEN 41P 0618S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 1580,00 | 0,31 | 1580,00 |
| Warrant | LU1521443181 | SOGEN 41P 1221S | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,34 | 640,00 | 2,48 | 640,00 |
| Warrant | LU1477421934 | SOGEN 41TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P005 | SOGEN 41TL 0318C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,27 | 5000,00 | 1,30 | 5000,00 |
| Warrant | LU1612125044 | SOGEN 41TL 0318S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 200000,00 | 1,29 | 100000,00 |
| Warrant | LU1650882555 | SOGEN 41TL 0618S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 200000,00 | 1,03 | 99500,00 |
| Warrant | DE000CQ1Q6Y4 | SOGEN 42C 0318C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,03 | 10000,00 | 1,15 | 10000,00 |
| Warrant | DE000CQ1Q6P2 | SOGEN 42C 0318C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,03 | 10000,00 | 1,15 | 10000,00 |
| Warrant | DE000HV15F12 | SOGEN 42C 0318T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 20000,00 | 0,56 | 20000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CE4WN30 | SOGEN 42C 0318Z | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,06 | 7000,00 | 1,13 | 7000,00 |
| Warrant | DE000CQ1PDE9 | SOGEN 42C 0618C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 10000,00 | 0,99 | 10000,00 |
| Warrant | LU1695072956 | SOGEN 42C 0618S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 660,00 | 1,00 | 660,00 |
| Warrant | DE000HV15F38 | SOGEN 42C 0618T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 22500,00 | 0,49 | 22500,00 |
| Warrant | DE000CQ1QA22 | SOGEN 42C 0918C | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,12 | 10000,00 | 1,18 | 10000,00 |
| Warrant | LU1695073335 | SOGEN 42C 0918S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,14 | 680,00 | 1,21 | 680,00 |
| Warrant | DE000HV17853 | SOGEN 42C 0918T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 20000,00 | 0,58 | 20000,00 |
| Warrant | DE000CQ1QA30 | SOGEN 42C 1218C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,26 | 10000,00 | 1,32 | 10000,00 |
| Warrant | LU1695074143 | SOGEN 42C 1218S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,29 | 680,00 | 1,37 | 680,00 |
| Warrant | DE000CQ1Q706 | SOGEN 42P 0218C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | NL0012228779 | SOGEN 42P 0318B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 100000,00 | 0,08 | 100000,00 |
| Warrant | DE000CYS4V41 | SOGEN 42P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 10000,00 | 0,08 | 10000,00 |
| Warrant | LU1547895372 | SOGEN 42P 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 2940,00 | 0,09 | 2940,00 |
| Warrant | DE000HV1VY34 | SOGEN 42P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CV2BYA4 | SOGEN 42P 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 15000,00 | 0,07 | 15000,00 |
| Warrant | NL0012304521 | SOGEN 42P 0618B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 100000,00 | 0,35 | 100000,00 |
| Warrant | DE000CYS4IY3 | SOGEN 42P 0618C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 10000,00 | 0,34 | 10000,00 |
| Warrant | LU1695073251 | SOGEN 42P 0618S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 1340,00 | 0,38 | 1340,00 |
| Warrant | DE000HV15261 | SOGEN 42P 0618T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CV2F8Z9 | SOGEN 42P 0618Z | EUR | 0,32 | 0,32 | 0,32 | 960,00 | 1 | 0,32 | 3000 | 0,31 | 15000,00 | 0,33 | 15000,00 |
| Warrant | NL0012423297 | SOGEN 42P 0918B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 100000,00 | 0,55 | 100000,00 |
| Warrant | DE000CY6A7D3 | SOGEN 42P 0918C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 10000,00 | 0,53 | 10000,00 |
| Warrant | LU1695073848 | SOGEN 42P 0918S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 1160,00 | 0,56 | 1160,00 |
| Warrant | DE000HV17481 | SOGEN 42P 0918T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 45000,00 | 0,26 | 45000,00 |
| Warrant | DE000CY72663 | SOGEN 42P 1218C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 10000,00 | 0,68 | 10000,00 |
| Warrant | LU1695074739 | SOGEN 42P 1218S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 1140,00 | 0,72 | 1140,00 |
| Warrant | DE000CY10UJ9 | SOGEN 42TCIOPENC | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,48 | 5000,00 | 1,51 | 5000,00 |
| Warrant | DE000CY10T54 | SOGEN 42TCIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,17 | 5000,00 | 1,20 | 5000,00 |
| Warrant | LU1651920289 | SOGEN 42TCIOPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 100000,00 | 1,16 | 99995,00 |
| Warrant | LU1547714920 | SOGEN 42TCIOPENS | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 100000,00 | 1,35 | 100000,00 |
| Warrant | DE000CQ1QU93 | SOGEN 42TL 0318C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 5000,00 | 1,10 | 5180,00 |
| Warrant | DE000CV2F3F2 | SOGEN 42TL 0318Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 6000,00 | 0,56 | 6000,00 |
| Warrant | DE000CQ4GMN4 | SOGEN 42TL 0618C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 5000,00 | 0,88 | 5000,00 |
| Warrant | NL0012638779 | SOGEN 43C 0618B | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 100000,00 | 0,86 | 100000,00 |
| Warrant | NL0012638761 | SOGEN 43P 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 100000,00 | 0,11 | 100000,00 |
| Warrant | LU1574181571 | SOGEN 43P 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 2140,00 | 0,13 | 2140,00 |
| Warrant | LU1574182546 | SOGEN 43P 0618S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 1040,00 | 0,45 | 1040,00 |
| Warrant | LU1547715067 | SOGEN 43TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28WW6 | SOGEN 43TL 0318C | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 5000,00 | 0,90 | 5070,00 |
| Warrant | DE000CQ4GMP9 | SOGEN 43TL 0618C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 5000,00 | 0,72 | 5000,00 |
| Warrant | DE000CQ1Q6W8 | SOGEN 44C 0218C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,64 | 10000,00 | 0,73 | 10000,00 |
| Warrant | NL0012634323 | SOGEN 44C 0318B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 100000,00 | 0,78 | 100000,00 |
| Warrant | DE000CQ1P245 | SOGEN 44C 0318C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,74 | 10000,00 | 0,80 | 10000,00 |
| Warrant | DE000HV1VVQ5 | SOGEN 44C 0318T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 27500,00 | 0,39 | 27500,00 |
| Warrant | DE000CE4WN22 | SOGEN 44C 0318Z | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,74 | 8000,00 | 0,79 | 8000,00 |
| Warrant | NL0012640015 | SOGEN 44C 0618B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 100000,00 | 0,74 | 100000,00 |
| Warrant | DE000CYS4UW8 | SOGEN 44C 0618C | EUR | 0,73 | 0,73 | 0,73 | 14600,00 | 1 | 0,73 | 20000 | 0,71 | 10000,00 | 0,74 | 10000,00 |
| Warrant | LU1695073095 | SOGEN 44C 0618S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 780,00 | 0,76 | 780,00 |
| Warrant | DE000HV16525 | SOGEN 44C 0618T | EUR | 0,37 | 0,37 | 0,35 | 7400,00 | 1 | 0,35 | 20000 | 0,34 | 30000,00 | 0,36 | 30000,00 |
| Warrant | DE000CV2F8X4 | SOGEN 44C 0618Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 10000,00 | 0,75 | 10000,00 |
| Warrant | DE000CY6A741 | SOGEN 44C 0918C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 10000,00 | 0,93 | 10000,00 |
| Warrant | LU1695073418 | SOGEN 44C 0918S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 800,00 | 0,95 | 800,00 |
| Warrant | DE000HV17861 | SOGEN 44C 0918T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 25000,00 | 0,46 | 25000,00 |
| Warrant | DE000CY6A782 | SOGEN 44C 1218C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 10000,00 | 1,09 | 10000,00 |
| Warrant | LU1695074226 | SOGEN 44C 1218S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,07 | 780,00 | 1,14 | 780,00 |
| Warrant | LU1416054887 | SOGEN 44C 1219S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,42 | 880,00 | 1,51 | 880,00 |
| Warrant | DE000CQ1QA55 | SOGEN 44P 0218C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 10000,00 | 0,07 | 10000,00 |
| Warrant | NL0012637383 | SOGEN 44P 0318B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 100000,00 | 0,15 | 100000,00 |
| Warrant | DE000CY3MR03 | SOGEN 44P 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 10000,00 | 0,15 | 10000,00 |
| Warrant | LU1547895455 | SOGEN 44P 0318S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 1600,00 | 0,15 | 1600,00 |
| Warrant | DE000HV1VY42 | SOGEN 44P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000C8YVW4 | SOGEN 44P 0318Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 15000,00 | 0,13 | 15000,00 |
| Warrant | DE000CY6BCF7 | SOGEN 44P 0618C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 10000,00 | 0,49 | 10000,00 |
| Warrant | LU1574182629 | SOGEN 44P 0618S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 920,00 | 0,53 | 920,00 |
| Warrant | DE000HV15253 | SOGEN 44P 0618T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 45000,00 | 0,25 | 45000,00 |
| Warrant | DE000CV2CPE2 | SOGEN 44P 0618Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 15000,00 | 0,48 | 15000,00 |
| Warrant | DE000CY6BY53 | SOGEN 44P 0918C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 10000,00 | 0,69 | 10000,00 |
| Warrant | LU1695073921 | SOGEN 44P 0918S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 940,00 | 0,73 | 940,00 |
| Warrant | DE000HV17473 | SOGEN 44P 0918T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 35000,00 | 0,34 | 35000,00 |
| Warrant | DE000CY70D75 | SOGEN 44P 1218C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 10000,00 | 0,85 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1695074812 | SOGEN 44P 1218S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 940,00 | 0,89 | 940,00 |
| Warrant | DE000CQ29P57 | SOGEN 44P 1219C | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,49 | 10000,00 | 1,52 | 10000,00 |
| Warrant | DE000CQ29C29 | SOGEN 44TCIOPENC | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 5000,00 | 1,00 | 5000,00 |
| Warrant | DE000CY11H24 | SOGEN 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29BM9 | SOGEN 44TCIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 5000,00 | 0,67 | 5000,00 |
| Warrant | DE000CY11GP3 | SOGEN 44TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1651920446 | SOGEN 44TCIOPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 100000,00 | 0,77 | 99995,00 |
| Warrant | DE000CQ29362 | SOGEN 44TL 0318C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 5000,00 | 0,70 | 5000,00 |
| Warrant | DE000CV5YFJ9 | SOGEN 44TL 0318Z | EUR | 0,35 | 0,35 | 0,35 | 1750,00 | 1 | 0,35 | 5000 | 0,33 | 6000,00 | 0,36 | 6000,00 |
| Warrant | DE000CQ4GGMQ7 | SOGEN 44TL 0618C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 5000,00 | 0,56 | 5000,00 |
| Warrant | DE000CQ1QSA3 | SOGEN 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1RJ14 | SOGEN 44TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QRE7 | SOGEN 44TS 0318C | EUR | | | | | | | | | | | |
| Warrant | NL0012637367 | SOGEN 45C 0318B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 100000,00 | 0,63 | 100000,00 |
| Warrant | DE000HV113H3 | SOGEN 45C 0318T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 35000,00 | 0,32 | 35000,00 |
| Warrant | NL0012634331 | SOGEN 45C 0618B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 100000,00 | 0,63 | 100000,00 |
| Warrant | LU1452167536 | SOGEN 45C 0618S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 880,00 | 0,65 | 880,00 |
| Warrant | DE000HV14Y02 | SOGEN 45C 0618T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 35000,00 | 0,31 | 35000,00 |
| Warrant | NL0012634356 | SOGEN 45C 0918B | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 100000,00 | 0,83 | 100000,00 |
| Warrant | NL0012642961 | SOGEN 45C 1218B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 100000,00 | 1,00 | 100000,00 |
| Warrant | LU1452168005 | SOGEN 45C 1218S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,97 | 820,00 | 1,03 | 820,00 |
| Warrant | NL0012708416 | SOGEN 45P 0318B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 100000,00 | 0,20 | 100000,00 |
| Warrant | LU1547895539 | SOGEN 45P 0318S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1240,00 | 0,22 | 1240,00 |
| Warrant | DE000HV113M3 | SOGEN 45P 0318T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | LU1452167965 | SOGEN 45P 0618S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 820,00 | 0,63 | 820,00 |
| Warrant | DE000CQ4GMR5 | SOGEN 45TL 0618C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 5000,00 | 0,40 | 5000,00 |
| Warrant | LU1650926196 | SOGEN 45TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PLW4 | SOGEN 45TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q6X6 | SOGEN 46C 0218C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 10000,00 | 0,40 | 10000,00 |
| Warrant | NL0012419881 | SOGEN 46C 0318B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 100000,00 | 0,50 | 100000,00 |
| Warrant | DE000CYSAV09 | SOGEN 46C 0318C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 10000,00 | 0,50 | 10000,00 |
| Warrant | LU1573477137 | SOGEN 46C 0318S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 820,00 | 0,52 | 820,00 |
| Warrant | DE000HV1VYR3 | SOGEN 46C 0318T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 45000,00 | 0,25 | 45000,00 |
| Warrant | DE000CE4WN14 | SOGEN 46C 0318Z | EUR | 0,46 | 0,48 | 0,46 | 690,00 | 1 | 0,48 | 1500 | 0,46 | 10000,00 | 0,49 | 500,00 |
| Warrant | NL0012637391 | SOGEN 46C 0618B | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 100000,00 | 0,53 | 100000,00 |
| Warrant | DE000CY6BC91 | SOGEN 46C 0618C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 10000,00 | 0,53 | 10000,00 |
| Warrant | LU1695073178 | SOGEN 46C 0618S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 1040,00 | 0,57 | 1040,00 |
| Warrant | DE000HV16533 | SOGEN 46C 0618T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 45000,00 | 0,26 | 45000,00 |
| Warrant | DE000CV2F8W6 | SOGEN 46C 0618Z | EUR | 0,53 | 0,53 | 0,53 | 2650,00 | 2 | 0,53 | 5000 | 0,51 | 10000,00 | 0,54 | 10000,00 |
| Warrant | DE000CY70ZT1 | SOGEN 46C 0918C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 10000,00 | 0,73 | 10000,00 |
| Warrant | LU1695073509 | SOGEN 46C 0918S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 920,00 | 0,76 | 920,00 |
| Warrant | DE000HV17879 | SOGEN 46C 0918T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 30000,00 | 0,36 | 30000,00 |
| Warrant | DE000CY72606 | SOGEN 46C 1218C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 10000,00 | 0,89 | 10000,00 |
| Warrant | LU1695074499 | SOGEN 46C 1218S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 920,00 | 0,91 | 920,00 |
| Warrant | DE000CQ29L44 | SOGEN 46C 1219C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,14 | 10000,00 | 1,17 | 10000,00 |
| Warrant | NL0012710156 | SOGEN 46P 0318B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 100000,00 | 0,27 | 100000,00 |
| Warrant | DE000CYSAV58 | SOGEN 46P 0318C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 10000,00 | 0,27 | 10000,00 |
| Warrant | LU1574181654 | SOGEN 46P 0318S | EUR | 0,29 | 0,29 | 0,28 | 241,57 | 1 | 0,28 | 833 | 0,27 | 980,00 | 0,29 | 980,00 |
| Warrant | DE000HV1VY59 | SOGEN 46P 0318T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CV2C574 | SOGEN 46P 0318Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 15000,00 | 0,26 | 15000,00 |
| Warrant | DE000CYSA120 | SOGEN 46P 0618C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 10000,00 | 0,69 | 10000,00 |
| Warrant | LU1574182892 | SOGEN 46P 0618S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 740,00 | 0,74 | 740,00 |
| Warrant | DE000HV15246 | SOGEN 46P 0618T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 32500,00 | 0,35 | 32500,00 |
| Warrant | DE000CV5YRV9 | SOGEN 46P 0618Z | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 10000,00 | 0,68 | 10000,00 |
| Warrant | DE000CY6A7E1 | SOGEN 46P 0918C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 10000,00 | 0,89 | 10000,00 |
| Warrant | LU1695074069 | SOGEN 46P 0918S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 780,00 | 0,94 | 780,00 |
| Warrant | DE000HV17465 | SOGEN 46P 0918T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,44 | 25000,00 |
| Warrant | DE000CY72671 | SOGEN 46P 1218C | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,03 | 10000,00 | 1,06 | 10000,00 |
| Warrant | LU1695074903 | SOGEN 46P 1218S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,05 | 800,00 | 1,11 | 800,00 |
| Warrant | LU1695133097 | SOGEN 46TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573588636 | SOGEN 46TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650387035 | SOGEN 46TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650368167 | SOGEN 46TS 0318S | EUR | | | | | | | | | | | |
| Warrant | NL0012420806 | SOGEN 47C 0318B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 100000,00 | 0,39 | 100000,00 |
| Warrant | LU1547894136 | SOGEN 47C 0318S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 880,00 | 0,41 | 880,00 |
| Warrant | NL0012638787 | SOGEN 47C 0618B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 100000,00 | 0,45 | 100000,00 |
| Warrant | LU1574181902 | SOGEN 47C 0618S | EUR | 0,46 | 0,47 | 0,46 | 1104,00 | 2 | 0,47 | 2400 | 0,46 | 1220,00 | 0,48 | 1220,00 |
| Warrant | LU1416054960 | SOGEN 47C 1220S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,48 | 700,00 | 1,57 | 700,00 |
| Warrant | NL0012710164 | SOGEN 47P 0318B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 100000,00 | 0,36 | 100000,00 |
| Warrant | LU1547895612 | SOGEN 47P 0318S | EUR | 0,38 | 0,38 | 0,36 | 11400,00 | 1 | 0,36 | 30000 | 0,35 | 840,00 | 0,37 | 840,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1574182975 | SOGEN 47P 0618S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 680,00 | 0,85 | 680,00 |
| Warrant | LU1547715497 | SOGEN 47TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P021 | SOGEN 47TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1650882985 | SOGEN 47TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012339584 | SOGEN 48C 0318B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 100000,00 | 0,29 | 100000,00 |
| Warrant | DE000CY3MQV8 | SOGEN 48C 0318C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 100000,00 | 0,30 | 100000,00 |
| Warrant | LU1574181142 | SOGEN 48C 0318S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 1100,00 | 0,32 | 1100,00 |
| Warrant | DE000HV1VY51 | SOGEN 48C 0318T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000CE4WN06 | SOGEN 48C 0318Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 100000,00 | 0,29 | 100000,00 |
| Warrant | NL0012628671 | SOGEN 48C 0618B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 100000,00 | 0,37 | 100000,00 |
| Warrant | DE000CY5AUX6 | SOGEN 48C 0618C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 100000,00 | 0,38 | 100000,00 |
| Warrant | LU1574182033 | SOGEN 48C 0618S | EUR | 0,34 | 0,35 | 0,34 | 2760,00 | 2 | 0,35 | 8000 | 0,34 | 2620,00 | 0,36 | 1420,00 |
| Warrant | DE000HV14Y10 | SOGEN 48C 0618T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CV2DMK4 | SOGEN 48C 0618Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 15000,00 | 0,37 | 15000,00 |
| Warrant | NL0012637409 | SOGEN 48C 0918B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 100000,00 | 0,57 | 100000,00 |
| Warrant | DE000CY6A758 | SOGEN 48C 0918C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 100000,00 | 0,56 | 100000,00 |
| Warrant | LU1695073681 | SOGEN 48C 0918S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 1140,00 | 0,59 | 1140,00 |
| Warrant | DE000HV17887 | SOGEN 48C 0918T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 40000,00 | 0,27 | 40000,00 |
| Warrant | DE000CV2DMJ6 | SOGEN 48C 0918Z | EUR | 0,50 | 0,53 | 0,50 | 100,00 | 1 | 0,53 | 200 | 0,51 | 15000,00 | 0,54 | 15000,00 |
| Warrant | DE000CY6A790 | SOGEN 48C 1218C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 10000,00 | 0,72 | 10000,00 |
| Warrant | LU1695074572 | SOGEN 48C 1218S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 1100,00 | 0,74 | 1100,00 |
| Warrant | DE000CV2FDG6 | SOGEN 48C 1218Z | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 10000,00 | 0,68 | 10000,00 |
| Warrant | DE000CY3MR11 | SOGEN 48P 0318C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 100000,00 | 0,46 | 100000,00 |
| Warrant | LU1574181738 | SOGEN 48P 0318S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 640,00 | 0,49 | 640,00 |
| Warrant | DE000HV1VY67 | SOGEN 48P 0318T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 47500,00 | 0,23 | 47500,00 |
| Warrant | DE000CV2CHG4 | SOGEN 48P 0318Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 10000,00 | 0,46 | 10000,00 |
| Warrant | DE000CY6BCG5 | SOGEN 48P 0618C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 10000,00 | 0,93 | 10000,00 |
| Warrant | LU1574183197 | SOGEN 48P 0618S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 640,00 | 0,98 | 640,00 |
| Warrant | DE000HV15238 | SOGEN 48P 0618T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 22500,00 | 0,47 | 22500,00 |
| Warrant | DE000CY6BCJ9 | SOGEN 48P 0918C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,07 | 10000,00 | 1,13 | 10000,00 |
| Warrant | LU1573709109 | SOGEN 48TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1P195 | SOGEN 48TPIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 5000,00 | 0,47 | 5000,00 |
| Warrant | DE000CQ1NXN3 | SOGEN 48TPIOPENC | EUR | 0,19 | 0,19 | 0,14 | 1292,00 | 2 | 0,14 | 6800 | 0,08 | 5000,00 | 0,19 | 5000,00 |
| Warrant | LU1650387209 | SOGEN 48TPIOPENS | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,22 | 100000,00 | 0,35 | 100000,00 |
| Warrant | DE000CQ1NWX4 | SOGEN 48TS 0318C | EUR | 0,20 | 0,21 | 0,20 | 4400,00 | 2 | 0,21 | 22000 | 0,19 | 5000,00 | 0,22 | 5000,00 |
| Warrant | LU1650368241 | SOGEN 48TS 0318S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 200000,00 | 0,31 | 100000,00 |
| Warrant | DE000CV2DQL3 | SOGEN 48TS 0318Z | EUR | 0,14 | 0,14 | 0,11 | 7740,00 | 6 | 0,12 | 64000 | 0,10 | 6000,00 | 0,13 | 6000,00 |
| Warrant | DE000CQ4GMS3 | SOGEN 48TS 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 5000,00 | 0,26 | 5000,00 |
| Warrant | LU1650377580 | SOGEN 48TS OPENS | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 100000,00 | 0,49 | 100000,00 |
| Warrant | NL0012418198 | SOGEN 49C 0318B | EUR | 0,21 | 0,22 | 0,21 | 210,00 | 1 | 0,22 | 1000 | 0,21 | 100000,00 | 0,22 | 100000,00 |
| Warrant | LU1547894219 | SOGEN 49C 0318S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 1420,00 | 0,24 | 1420,00 |
| Warrant | NL0012708424 | SOGEN 49C 0618B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 100000,00 | 0,32 | 100000,00 |
| Warrant | LU1574182116 | SOGEN 49C 0618S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 1500,00 | 0,34 | 1500,00 |
| Warrant | LU1547895703 | SOGEN 49P 0318S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 600,00 | 0,61 | 600,00 |
| Warrant | LU1574183270 | SOGEN 49P 0618S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,07 | 600,00 | 1,14 | 600,00 |
| Warrant | LU1573771919 | SOGEN 49TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573588719 | SOGEN 49TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650387464 | SOGEN 49TPIOPENS | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 100000,00 | 0,44 | 100000,00 |
| Warrant | DE000CQ1INT24 | SOGEN 49TS 0318C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 5000,00 | 0,42 | 5000,00 |
| Warrant | DE000CQ4GMT1 | SOGEN 49TS 0618C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 5000,00 | 0,51 | 5000,00 |
| Warrant | LU1650883108 | SOGEN 49TS 0618S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 200000,00 | 0,71 | 100000,00 |
| Warrant | NL0012340889 | SOGEN 50C 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 100000,00 | 0,16 | 100000,00 |
| Warrant | DE000CY5AV17 | SOGEN 50C 0318C | EUR | 0,15 | 0,16 | 0,15 | 450,00 | 1 | 0,16 | 3000 | 0,14 | 10000,00 | 0,17 | 10000,00 |
| Warrant | LU1547894300 | SOGEN 50C 0318S | EUR | 0,17 | 0,17 | 0,17 | 340,00 | 1 | 0,17 | 2000 | 0,16 | 1860,00 | 0,18 | 1860,00 |
| Warrant | DE000HV1VYT9 | SOGEN 50C 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,07 | 50000,00 | 0,08 | 100000,00 |
| Warrant | DE000CE4WMZ9 | SOGEN 50C 0318Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 15000,00 | 0,16 | 15000,00 |
| Warrant | NL0012304489 | SOGEN 50C 0618B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 100000,00 | 0,25 | 100000,00 |
| Warrant | DE000CY6BCA8 | SOGEN 50C 0618C | EUR | 0,23 | 0,25 | 0,23 | 2231,00 | 1 | 0,25 | 9700 | 0,23 | 10000,00 | 0,26 | 10000,00 |
| Warrant | LU1574182207 | SOGEN 50C 0618S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 1780,00 | 0,28 | 1780,00 |
| Warrant | DE000CV2F8Y2 | SOGEN 50C 0618Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 15000,00 | 0,26 | 15000,00 |
| Warrant | NL0012423255 | SOGEN 50C 0918B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 100000,00 | 0,43 | 100000,00 |
| Warrant | DE000CY6BCC4 | SOGEN 50C 0918C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 10000,00 | 0,43 | 10000,00 |
| Warrant | NL0012304539 | SOGEN 50C 1218B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 100000,00 | 0,58 | 100000,00 |
| Warrant | DE000CY72614 | SOGEN 50C 1218C | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 10000,00 | 0,58 | 10000,00 |
| Warrant | FR00111719178 | SOGEN 50C 1218S | EUR | 0,26 | 0,26 | 0,26 | 520,00 | 1 | 0,26 | 2000 | 0,25 | 2700,00 | 0,27 | 4700,00 |
| Warrant | LU1452168690 | SOGEN 50C 1219S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,98 | 880,00 | 1,04 | 880,00 |
| Warrant | LU1493203340 | SOGEN 50C 1220S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,30 | 740,00 | 1,38 | 740,00 |
| Warrant | LU1493203696 | SOGEN 50C 1221S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,44 | 640,00 | 1,53 | 640,00 |
| Warrant | LU1493203936 | SOGEN 50C 1222S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,54 | 620,00 | 1,64 | 620,00 |
| Warrant | DE000CY5AV66 | SOGEN 50P 0318C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 10000,00 | 0,73 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1547895885 | SOGEN 50P 0318S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 540,00 | 0,75 | 540,00 |
| Warrant | DE000HV1VY75 | SOGEN 50P 0318T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 30000,00 | 0,37 | 30000,00 |
| Warrant | DE000CY5A107 | SOGEN 50P 0618C | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,17 | 10000,00 | 1,23 | 10000,00 |
| Warrant | DE000HV15220 | SOGEN 50P 0618T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 17500,00 | 0,62 | 17500,00 |
| Warrant | DE000CY6AET6 | SOGEN 50P 0918C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,34 | 10000,00 | 1,40 | 10000,00 |
| Warrant | DE000CY6A7H4 | SOGEN 50P 1218C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,50 | 10000,00 | 1,56 | 10000,00 |
| Warrant | LU1452168344 | SOGEN 50P 1218S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,52 | 640,00 | 1,62 | 640,00 |
| Warrant | LU1452169078 | SOGEN 50P 1219S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,35 | 640,00 | 2,49 | 640,00 |
| Warrant | DE000CY92GV1 | SOGEN 50TS 0318C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 5000,00 | 0,62 | 5000,00 |
| Warrant | DE000CQ4GMU9 | SOGEN 50TS 0618C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 5000,00 | 0,76 | 5000,00 |
| Warrant | NL0012418206 | SOGEN 51C 0318B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 100000,00 | 0,12 | 100000,00 |
| Warrant | LU1574181225 | SOGEN 51C 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 2500,00 | 0,13 | 2500,00 |
| Warrant | DE000HV113J9 | SOGEN 51C 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | NL0012710172 | SOGEN 51C 0618B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 100000,00 | 0,22 | 100000,00 |
| Warrant | LU1574182389 | SOGEN 51C 0618S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 2120,00 | 0,24 | 2120,00 |
| Warrant | DE000HV14Y28 | SOGEN 51C 0618T | EUR | 0,11 | 0,11 | 0,10 | 1080,00 | 1 | 0,10 | 10000 | 0,09 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000HV113L5 | SOGEN 51P 0318T | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 25000,00 | 0,45 | 25000,00 |
| Warrant | LU1574183353 | SOGEN 51P 0618S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,36 | 520,00 | 1,45 | 520,00 |
| Warrant | LU1548192407 | SOGEN 51TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY92JF8 | SOGEN 51TS 0318C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 5000,00 | 0,82 | 5000,00 |
| Warrant | LU1612126794 | SOGEN 51TS 0318S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 200000,00 | 0,85 | 100000,00 |
| Warrant | DE000CV2DHK4 | SOGEN 51TS 0318Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 6000,00 | 0,43 | 6000,00 |
| Warrant | DE000CQ4GMV7 | SOGEN 51TS 0618C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 5000,00 | 1,00 | 5000,00 |
| Warrant | NL0012336226 | SOGEN 52C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 100000,00 | 0,09 | 100000,00 |
| Warrant | DE000CY3MQW6 | SOGEN 52C 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 10000,00 | 0,09 | 10000,00 |
| Warrant | LU1547894482 | SOGEN 52C 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 3460,00 | 0,10 | 3460,00 |
| Warrant | DE000HV1VYU7 | SOGEN 52C 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CE4WKT6 | SOGEN 52C 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 15000,00 | 0,08 | 26000,00 |
| Warrant | NL0012357040 | SOGEN 52C 0618B | EUR | 0,16 | 0,17 | 0,16 | 2400,00 | 1 | 0,17 | 15000 | 0,16 | 100000,00 | 0,17 | 100000,00 |
| Warrant | DE000CY5AU4 | SOGEN 52C 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 10000,00 | 0,18 | 10000,00 |
| Warrant | DE000CE8Y8E1 | SOGEN 52C 0618Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 15000,00 | 0,17 | 15000,00 |
| Warrant | NL0012632517 | SOGEN 52C 0918B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 100000,00 | 0,34 | 100000,00 |
| Warrant | DE000CY6A766 | SOGEN 52C 0918C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 10000,00 | 0,32 | 10000,00 |
| Warrant | DE000CV2D0C7 | SOGEN 52C 0918Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 15000,00 | 0,30 | 15000,00 |
| Warrant | NL0012642979 | SOGEN 52C 1218B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 100000,00 | 0,48 | 100000,00 |
| Warrant | DE000CV2EYK7 | SOGEN 52C 1218Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 15000,00 | 0,43 | 15000,00 |
| Warrant | DE000CQ29L51 | SOGEN 52C 1219C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 10000,00 | 0,77 | 10000,00 |
| Warrant | LU1695113735 | SOGEN 52C 1220S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,24 | 740,00 | 1,32 | 740,00 |
| Warrant | DE000HV1VY83 | SOGEN 52P 0318T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 20000,00 | 0,53 | 20000,00 |
| Warrant | DE000CY6BCH3 | SOGEN 52P 0618C | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,47 | 10000,00 | 1,56 | 10000,00 |
| Warrant | DE000CY92GW9 | SOGEN 52TS 0318C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 5000,00 | 1,02 | 5000,00 |
| Warrant | DE000CQ4GMW5 | SOGEN 52TS 0618C | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,21 | 5000,00 | 1,24 | 5000,00 |
| Warrant | NL0012418826 | SOGEN 53C 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 70000,00 |
| Warrant | LU1547894565 | SOGEN 53C 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 4680,00 | | |
| Warrant | LU1521442613 | SOGEN 53P 1220S | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | 3,46 | 640,00 | 3,67 | 640,00 |
| Warrant | DE000CY92JG6 | SOGEN 53TS 0318C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 5000,00 | 1,22 | 5000,00 |
| Warrant | LU1612126950 | SOGEN 53TS 0318S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 200000,00 | 1,23 | 100000,00 |
| Warrant | DE000CQ4GMX3 | SOGEN 53TS 0618C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,44 | 5000,00 | 1,47 | 5000,00 |
| Warrant | NL0012426225 | SOGEN 54C 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 100000,00 | 0,05 | 100000,00 |
| Warrant | DE000CY5AV25 | SOGEN 54C 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 10000,00 | 0,06 | 10000,00 |
| Warrant | LU1574181498 | SOGEN 54C 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 4760,00 | 0,06 | 4760,00 |
| Warrant | DE000HV1VYV5 | SOGEN 54C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CE4WN48 | SOGEN 54C 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 15000,00 | 0,05 | 15000,00 |
| Warrant | DE000CY6BCB6 | SOGEN 54C 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 10000,00 | 0,13 | 10000,00 |
| Warrant | DE000HV14Y36 | SOGEN 54C 0618T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CV5YH08 | SOGEN 54C 0618Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 15000,00 | 0,12 | 15000,00 |
| Warrant | DE000CY6BCD2 | SOGEN 54C 0918C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 10000,00 | 0,25 | 10000,00 |
| Warrant | DE000CY6A7A9 | SOGEN 54C 1218C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 10000,00 | 0,37 | 10000,00 |
| Warrant | LU1382924790 | SOGEN 54C 1218S | EUR | 0,36 | 0,37 | 0,36 | 3899,70 | 2 | 0,37 | 10810 | 0,36 | 1500,00 | 0,38 | 11500,00 |
| Warrant | LU1695113909 | SOGEN 54C 1221S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,33 | 680,00 | 1,42 | 680,00 |
| Warrant | DE000HV1VY91 | SOGEN 54P 0318T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 15000,00 | 0,72 | 15000,00 |
| Warrant | DE000CY48YB5 | SOGEN 54TPIOPENC | EUR | 0,68 | 0,68 | 0,65 | 2040,00 | 1 | 0,65 | 3000 | 0,63 | 5000,00 | 0,66 | 5000,00 |
| Warrant | DE000CY5ARF9 | SOGEN 54TPIOPENC | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 5000,00 | 1,10 | 5000,00 |
| Warrant | DE000CY4A8A9 | SOGEN 54TPIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 5000,00 | 1,03 | 5000,00 |
| Warrant | DE000CY5ARW4 | SOGEN 54TPIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,46 | 5000,00 | 1,49 | 5000,00 |
| Warrant | DE000CY92GX7 | SOGEN 54TS 0318C | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,39 | 5000,00 | 1,42 | 5000,00 |
| Warrant | DE000CV2DHL2 | SOGEN 54TS 0318Z | EUR | 0,72 | 0,72 | 0,70 | 21200,00 | 3 | 0,70 | 30000 | 0,68 | 6000,00 | 0,71 | 6000,00 |
| Warrant | DE000CQ4GMY1 | SOGEN 54TS 0618C | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,67 | 5000,00 | 1,70 | 5000,00 |
| Warrant | NL0012304463 | SOGEN 55C 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Warrant | LU1547894649 | SOGEN 55C 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 5000,00 | 0,04 | 8000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL0012304497 | SOGEN 55C 0618B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 100000,00 | 0,09 | 100000,00 |
| Warrant | LU1452167619 | SOGEN 55C 0618S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 4300,00 | 0,12 | 4300,00 |
| Warrant | NL0012423263 | SOGEN 55C 0918B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 100000,00 | 0,22 | 100000,00 |
| Warrant | NL0012228787 | SOGEN 55C 1218B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 100000,00 | 0,34 | 100000,00 |
| Warrant | LU1476975468 | SOGEN 55TPIOPENS | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 100000,00 | 0,78 | 100000,00 |
| Warrant | DE000CY92JH4 | SOGEN 55TS 0318C | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,59 | 5000,00 | 1,62 | 5000,00 |
| Warrant | DE000CY3MQX4 | SOGEN 56C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 10000,00 | 0,04 | 10000,00 |
| Warrant | DE000HV1VYW3 | SOGEN 56C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2C566 | SOGEN 56C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 15000,00 | 0,03 | 15000,00 |
| Warrant | DE000CY6B5E4 | SOGEN 56C 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 10000,00 | 0,09 | 10000,00 |
| Warrant | DE000CE8Y8F8 | SOGEN 56C 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 15000,00 | 0,08 | 15000,00 |
| Warrant | DE000CV2CFB9 | SOGEN 56C 0918Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 15000,00 | 0,17 | 15000,00 |
| Warrant | DE000CV5YB01 | SOGEN 56C 1218Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 15000,00 | 0,27 | 15000,00 |
| Warrant | LU1695113818 | SOGEN 56C 1220S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,05 | 820,00 | 1,12 | 820,00 |
| Warrant | LU1695114030 | SOGEN 56C 1222S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,37 | 640,00 | 1,46 | 640,00 |
| Warrant | LU1521443348 | SOGEN 56P 1221S | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | 4,37 | 660,00 | 4,64 | 660,00 |
| Warrant | DE000CY72B42 | SOGEN 56TPIOPENC | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,59 | 5000,00 | 1,62 | 5000,00 |
| Warrant | DE000CY72BR2 | SOGEN 56TPIOPENC | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,01 | 5000,00 | 2,04 | 5000,00 |
| Warrant | DE000CX822C4 | SOGEN 56TPIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,24 | 5000,00 | 1,27 | 5000,00 |
| Warrant | DE000CX82Y93 | SOGEN 56TPIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 5000,00 | 0,87 | 5000,00 |
| Warrant | DE000CY92JU0 | SOGEN 56TS 0318C | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,79 | 5000,00 | 1,82 | 5000,00 |
| Warrant | DE000HV113K7 | SOGEN 57C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1476975542 | SOGEN 57TPIOPENS | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 100000,00 | 1,16 | 100000,00 |
| Warrant | DE000CV2DHM0 | SOGEN 57TS 0318Z | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 6000,00 | 1,02 | 6000,00 |
| Warrant | NL0012336234 | SOGEN 58C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY6ARY8 | SOGEN 58C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000HV1VYX1 | SOGEN 58C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CE4XA75 | SOGEN 58C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 15000,00 | 0,02 | 15000,00 |
| Warrant | NL0012423248 | SOGEN 58C 0618B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | DE000CY5AUZ1 | SOGEN 58C 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 10000,00 | 0,07 | 10000,00 |
| Warrant | DE000CY6A774 | SOGEN 58C 0918C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 10000,00 | 0,14 | 10000,00 |
| Warrant | DE000CQ29L69 | SOGEN 58C 1219C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 10000,00 | 0,50 | 10000,00 |
| Warrant | LU1382924873 | SOGEN 58C 1219S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 1080,00 | 0,59 | 1080,00 |
| Warrant | DE000CY3M2S1 | SOGEN 58TPIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,36 | 5000,00 | 1,39 | 5000,00 |
| Warrant | DE000CY6B5D8 | SOGEN 58TPIOPENC | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,90 | 5000,00 | 1,93 | 5000,00 |
| Warrant | DE000CY3MAT6 | SOGEN 58TPIOPENC | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,79 | 5000,00 | 1,82 | 5000,00 |
| Warrant | DE000CY6BT19 | SOGEN 58TPIOPENC | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,33 | 5000,00 | 2,36 | 5000,00 |
| Warrant | LU1476975625 | SOGEN 59TPIOPENS | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 100000,00 | 1,54 | 100000,00 |
| Warrant | NL0012304471 | SOGEN 60C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000HV1VYY9 | SOGEN 60C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | NL0012304505 | SOGEN 60C 0618B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Warrant | DE000CY6BH59 | SOGEN 60C 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 10000,00 | 0,05 | 10000,00 |
| Warrant | DE000CE8Y562 | SOGEN 60C 0618Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 15000,00 | 0,04 | 15000,00 |
| Warrant | NL0012423271 | SOGEN 60C 0918B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 100000,00 | 0,12 | 100000,00 |
| Warrant | DE000CV2CHF6 | SOGEN 60C 0918Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 15000,00 | 0,10 | 15000,00 |
| Warrant | NL0012632525 | SOGEN 60C 1218B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 100000,00 | 0,21 | 100000,00 |
| Warrant | DE000CY6A7B7 | SOGEN 60C 1218C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 10000,00 | 0,19 | 10000,00 |
| Warrant | FR0011481191 | SOGEN 60C 1218S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 2480,00 | 0,21 | 2480,00 |
| Warrant | DE000CV2EYL5 | SOGEN 60C 1218Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 15000,00 | 0,17 | 15000,00 |
| Warrant | LU1493203779 | SOGEN 60C 1221S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,01 | 840,00 | 1,07 | 840,00 |
| Warrant | LU1493204074 | SOGEN 60C 1222S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,13 | 720,00 | 1,20 | 720,00 |
| Warrant | DE000CV2DHN8 | SOGEN 60TS 0318Z | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,29 | 6000,00 | 1,32 | 6000,00 |
| Warrant | DE000HV1VY26 | SOGEN 62C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CY6BCE0 | SOGEN 62C 0918C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 10000,00 | 0,09 | 10000,00 |
| Warrant | LU1382924956 | SOGEN 62C 1220S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 1000,00 | 0,80 | 1000,00 |
| Warrant | DE000CV2CPD4 | SOGEN 64C 0618Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 15000,00 | 0,03 | 15000,00 |
| Warrant | LU1521442027 | SOGEN 64C 1218S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 3120,00 | 0,14 | 3120,00 |
| Warrant | LU1452168773 | SOGEN 65C 1219S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 1600,00 | 0,41 | 1600,00 |
| Warrant | LU1695114113 | SOGEN 66C 1222S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,03 | 780,00 | 1,10 | 780,00 |
| Warrant | FR0011481209 | SOGEN 70C 1218S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,06 | 4880,00 | | |
| Warrant | LU1493203423 | SOGEN 75C 1220S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 1580,00 | 0,45 | 1580,00 |
| Warrant | LU1493203852 | SOGEN 80C 1221S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 1440,00 | 0,52 | 1440,00 |
| Warrant | LU1521443694 | SOGEN 85C 1222S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 1220,00 | 0,57 | 1220,00 |
| Warrant | DE000CDOA7J0 | SOGEN 18.STCIOPENZ | EUR | 5,86 | 5,86 | 5,86 | | | 5,86 | | 5,83 | 3000,00 | 5,89 | 3000,00 |
| Warrant | DE000CDOA418 | SOGEN 20.2TL OPENZ | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | 5,40 | 3000,00 | 5,46 | 3000,00 |
| Warrant | LU1477351974 | SOGEN 36.4TL OPENS | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | 2,57 | 100000,00 | 2,59 | 100000,00 |
| Warrant | LU1573493928 | SOGEN 41.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE4UDS7 | SOGEN 55.8TPIOPENZ | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,06 | 3000,00 | 2,12 | 3000,00 |
| Warrant | LU1477352949 | SOGEN 57.6TS OPENS | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 100000,00 | 1,61 | 100000,00 |
| Warrant | LU1477353244 | SOGEN 62.4TS OPENS | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,54 | 100000,00 | 2,56 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CM4JRU6 | SOGEN10.71TCIOPENZ | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | | 1,83 | 10000,00 | 1,85 | 10000,00 |
| Warrant | DE000CM95JN0 | SOGEN13.51TCIOPENZ | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | | 3,40 | 6000,00 | 3,43 | 6000,00 |
| Warrant | DE000CD09TG3 | SOGEN19.09TL OPENZ | EUR | 5,65 | 5,65 | 5,65 | | | 5,65 | | | 5,62 | 3000,00 | 5,68 | 3000,00 |
| Warrant | DE000CK9NLB2 | SOGEN19.71TCIOPENZ | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | 2,80 | 6000,00 | 2,83 | 6000,00 |
| Warrant | DE000CD0A7H4 | SOGEN21.28TCIOPENZ | EUR | 5,32 | 5,32 | 5,32 | | | 5,32 | | | 5,29 | 3000,00 | 5,35 | 3000,00 |
| Warrant | DE000CD08Q80 | SOGEN21.28TL OPENZ | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | | 5,18 | 3000,00 | 5,24 | 3000,00 |
| Warrant | DE000CD0A400 | SOGEN22.37TL OPENZ | EUR | 4,99 | 4,99 | 4,99 | | | 4,99 | | | 4,96 | 3000,00 | 5,02 | 3000,00 |
| Warrant | DE000CD08943 | SOGEN22.41TCIOPENZ | EUR | 5,10 | 5,10 | 5,10 | | | 5,10 | | | 5,07 | 3000,00 | 5,13 | 3000,00 |
| Warrant | DE000CD086E5 | SOGEN23.45TL OPENZ | EUR | 4,78 | 4,78 | 4,78 | | | 4,78 | | | 4,75 | 3000,00 | 4,81 | 3000,00 |
| Warrant | DE000CD0A7G6 | SOGEN23.53TCIOPENZ | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | | 4,86 | 3000,00 | 4,92 | 3000,00 |
| Warrant | DE000CD0A3Z5 | SOGEN24.58TL OPENZ | EUR | 4,55 | 4,55 | 4,55 | | | 4,55 | | | 4,52 | 3000,00 | 4,58 | 3000,00 |
| Warrant | DE000CD080N9 | SOGEN24.65TCIOPENZ | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | 4,64 | 3000,00 | 4,70 | 3000,00 |
| Warrant | DE000CD5N3D2 | SOGEN25.62TL OPENZ | EUR | 4,34 | 4,34 | 4,34 | | | 4,34 | | | 4,31 | 3000,00 | 4,37 | 3000,00 |
| Warrant | DE000CD5N8J8 | SOGEN25.74TCIOPENZ | EUR | 4,46 | 4,46 | 4,46 | | | 4,46 | | | 4,43 | 3000,00 | 4,49 | 3000,00 |
| Warrant | DE000CD5P522 | SOGEN26.68TL OPENZ | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | | 4,10 | 3000,00 | 4,16 | 3000,00 |
| Warrant | DE000CD5P1F9 | SOGEN26.84TCIOPENZ | EUR | 4,21 | 4,24 | 4,21 | 6315,00 | 1 | 4,24 | 1500 | | 4,21 | 3000,00 | 4,27 | 3000,00 |
| Warrant | DE000CD5P530 | SOGEN27.74TL OPENZ | EUR | 3,92 | 3,92 | 3,92 | | | 3,92 | | | 3,89 | 3000,00 | 3,95 | 3000,00 |
| Warrant | DE000CD5PYE1 | SOGEN27.92TCIOPENZ | EUR | 4,03 | 4,03 | 4,03 | | | 4,03 | | | 4,00 | 3000,00 | 4,06 | 3000,00 |
| Warrant | DE000CD9DFD0 | SOGEN29.84TL OPENZ | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | | 3,47 | 3000,00 | 3,53 | 3000,00 |
| Warrant | DE000CD9DJI9 | SOGEN30.09TCIOPENZ | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | 3,58 | 3000,00 | 3,64 | 3000,00 |
| Warrant | DE000CD9DY78 | SOGEN31.92TL OPENZ | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | 3,05 | 3000,00 | 3,11 | 3000,00 |
| Warrant | DE000CD9DX79 | SOGEN32.24TCIOPENZ | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | 3,16 | 3000,00 | 3,22 | 3000,00 |
| Warrant | LU1477351628 | SOGEN33.28TL OPENS | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | | 3,20 | 100000,00 | 3,22 | 100000,00 |
| Warrant | DE000CD9E643 | SOGEN33.94TL OPENZ | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | 2,65 | 3000,00 | 2,71 | 3000,00 |
| Warrant | LU1477351891 | SOGEN34.32TL OPENS | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | 2,99 | 100000,00 | 3,01 | 100000,00 |
| Warrant | DE000CD9ECD5 | SOGEN34.34TCIOPENZ | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | 2,76 | 3000,00 | 2,82 | 3000,00 |
| Warrant | LU1452106823 | SOGEN35.36TL OPENS | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | 2,75 | 100000,00 | 2,77 | 100000,00 |
| Warrant | DE000CD9EV21 | SOGEN35.93TL OPENZ | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | 2,25 | 3000,00 | 2,31 | 3000,00 |
| Warrant | DE000CD9EUC9 | SOGEN36.39TCIOPENZ | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | 2,36 | 3000,00 | 2,42 | 3000,00 |
| Warrant | LU1452107045 | SOGEN37.44TL OPENS | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | 2,34 | 100000,00 | 2,36 | 100000,00 |
| Warrant | DE000CD9EV39 | SOGEN37.93TL OPENZ | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | | 1,85 | 3000,00 | 1,91 | 3000,00 |
| Warrant | DE000CD9FE39 | SOGEN38.43TCIOPENZ | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | 1,96 | 3000,00 | 2,02 | 3000,00 |
| Warrant | LU1477352196 | SOGEN38.48TL OPENS | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | 2,16 | 100000,00 | 2,18 | 100000,00 |
| Warrant | LU1573493761 | SOGEN39.52TL OPENS | EUR | 1,63 | 1,68 | 1,63 | 978,00 | 1 | 1,68 | 600 | | 1,67 | 100000,00 | 1,69 | 100000,00 |
| Warrant | LU1477352279 | SOGEN39.52TL OPENS | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | 1,93 | 100000,00 | 1,95 | 100000,00 |
| Warrant | DE000CD9FME9 | SOGEN39.92TL OPENZ | EUR | 1,50 | 1,50 | 1,49 | 990,00 | 1 | 1,49 | 660 | | 1,46 | 3000,00 | 1,52 | 3000,00 |
| Warrant | DE000CE4WEQ5 | SOGEN40.48TCIOPENZ | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | 1,56 | 3000,00 | 1,62 | 3000,00 |
| Warrant | LU1477352352 | SOGEN40.56TL OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1573493845 | SOGEN40.56TL OPENS | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | 1,47 | 100000,00 | 1,49 | 100000,00 |
| Warrant | DE000CE4WTL4 | SOGEN41.92TL OPENZ | EUR | 1,01 | 1,07 | 1,01 | 2030,00 | 2 | 1,07 | 2000 | | 1,04 | 3000,00 | 1,10 | 3000,00 |
| Warrant | DE000CV2FBP1 | SOGEN42.54TCIOPENZ | EUR | 1,19 | 1,19 | 1,19 | 5950,00 | 1 | 1,19 | 5000 | | 1,16 | 3000,00 | 1,22 | 3000,00 |
| Warrant | DE000CV5YGQ2 | SOGEN43.91TL OPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,67 | 3000,00 | 0,73 | 3000,00 |
| Warrant | DE000CV5Z1D4 | SOGEN44.55TCIOPENZ | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,77 | 3000,00 | 0,83 | 3000,00 |
| Warrant | LU1650978585 | SOGEN45.12TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1650377408 | SOGEN47.04TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2DM71 | SOGEN47.13TCIOPENZ | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,29 | 15000,00 | | |
| Warrant | DE000CV2DK32 | SOGEN47.64TS OPENZ | EUR | 0,18 | 0,18 | 0,16 | 37,62 | 1 | 0,16 | 209 | | 0,13 | 3000,00 | 0,19 | 3000,00 |
| Warrant | LU1573513543 | SOGEN48.96TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1612260254 | SOGEN49.92TS OPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,84 | 100000,00 | 0,86 | 100000,00 |
| Warrant | DE000CE903U6 | SOGEN50.04TCIOPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | 0,87 | 3000,00 | 0,93 | 3000,00 |
| Warrant | DE000CD9FMG4 | SOGEN50.63TS OPENZ | EUR | 0,76 | 0,76 | 0,73 | 14364,00 | 1 | 0,73 | 18900 | | 0,70 | 3000,00 | 0,76 | 3000,00 |
| Warrant | DE000CD9FTX4 | SOGEN52.93TCIOPENZ | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,47 | 3000,00 | 1,53 | 3000,00 |
| Warrant | DE000CE4THW2 | SOGEN53.62TS OPENZ | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | 1,30 | 3000,00 | 1,36 | 3000,00 |
| Warrant | LU1477352865 | SOGEN55.68TS OPENS | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | 1,21 | 100000,00 | 1,23 | 100000,00 |
| Warrant | DE000CE4TUS3 | SOGEN56.62TS OPENZ | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | 1,89 | 3000,00 | 1,95 | 3000,00 |
| Warrant | LU1477353087 | SOGEN58.56TS OPENS | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | | 1,78 | 100000,00 | 1,80 | 100000,00 |
| Warrant | DE000CE8WZ81 | SOGEN58.68TCIOPENZ | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | 2,65 | 3000,00 | 2,71 | 3000,00 |
| Warrant | LU1477353160 | SOGEN60.48TS OPENS | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | | 2,16 | 100000,00 | 2,18 | 100000,00 |
| Warrant | DE000CE8ZBG6 | SOGEN61.58TCIOPENZ | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | | 3,25 | 3000,00 | 3,31 | 3000,00 |
| Warrant | DE000CE8W3P0 | SOGEN61.61TS OPENZ | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | 2,89 | 3000,00 | 2,95 | 3000,00 |
| Warrant | LU1477353327 | SOGEN64.32TS OPENS | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | 2,92 | 100000,00 | 2,94 | 100000,00 |
| Warrant | DE000CV5Y8L3 | SOITC 60.67TCIOPENZ | EUR | 0,38 | 0,43 | 0,38 | 65661,50 | 18 | 0,41 | 155950 | | 0,38 | 750,00 | 0,43 | 750,00 |
| Warrant | DE000CE4U9J6 | SOITC23.83TCIOPENZ | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | 1,06 | 1500,00 | 1,08 | 1500,00 |
| Warrant | DE000CE4UWA5 | SOITC28.32TCIOPENZ | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,95 | 1500,00 | 0,97 | 1500,00 |
| Warrant | DE000CE4U295 | SOITC32.76TCIOPENZ | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | 0,85 | 1500,00 | 0,87 | 1500,00 |
| Warrant | DE000CE8WHA3 | SOITC38.26TCIOPENZ | EUR | 15,11 | 15,11 | 14,59 | 4230,80 | 1 | 14,59 | 280 | | 14,37 | 225,00 | 14,80 | 225,00 |
| Warrant | DE000CE8XFQ1 | SOITC44.76TCIOPENZ | EUR | 11,71 | 11,99 | 11,55 | 5925,00 | 2 | 11,55 | 500 | | 11,33 | 225,00 | 11,76 | 225,00 |
| Warrant | DE000CV2CAF1 | SOITC50.12TCIOPENZ | EUR | 0,93 | 0,93 | 0,91 | 4650,00 | 1 | 0,91 | 5000 | | 0,88 | 750,00 | 0,93 | 750,00 |
| Warrant | DE000CV2D4H8 | SOITC55.45TCIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | 0,63 | 750,00 | 0,68 | 750,00 |
| Warrant | DE000CV2EPL3 | SOLVA 90TL 0318Z | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,49 | 1000,00 | 1,51 | 1000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV2E497 | SOLVA 95TL 0318Z | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 1000,00 | 1,26 | 1000,00 |
| Warrant | DE000HV1V6T6 | SOLVA 100P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | LU1573570931 | SOLVA 100P 0618S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 1480,00 | 0,32 | 1480,00 |
| Warrant | DE000HV16186 | SOLVA 100P 0618T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000HV17788 | SOLVA 100P 0918T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 32000,00 | 0,35 | 32000,00 |
| Warrant | LU1612247582 | SOLVA 100TCIOPENS | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 10000,00 | 2,13 | 10000,00 |
| Warrant | LU1651971431 | SOLVA 100TL 0318S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,96 | 10000,00 | 1,97 | 10000,00 |
| Warrant | DE000CV2E489 | SOLVA 100TL 0318Z | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 1000,00 | 1,01 | 1000,00 |
| Warrant | LU1650884924 | SOLVA 100TL 0618S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 10000,00 | 1,81 | 10000,00 |
| Warrant | LU1651939891 | SOLVA 104TL OPENS | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,05 | 10000,00 | 2,07 | 10000,00 |
| Warrant | LU1612585049 | SOLVA 104TL OPENS | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 10000,00 | 1,99 | 10000,00 |
| Warrant | LU1651920875 | SOLVA 105TCIOPENS | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 10000,00 | 1,72 | 10000,00 |
| Warrant | LU1612247665 | SOLVA 105TCIOPENS | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,61 | 10000,00 | 1,63 | 10000,00 |
| Warrant | LU1612216603 | SOLVA 105TL 0318S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 10000,00 | 1,48 | 10000,00 |
| Warrant | DE000CV2E471 | SOLVA 105TL 0318Z | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 1000,00 | 0,76 | 1000,00 |
| Warrant | LU1650885228 | SOLVA 105TL 0618S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 10000,00 | 1,35 | 10000,00 |
| Warrant | DE000HV1V480 | SOLVA 110C 0318T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,01 | 9900,00 | 1,06 | 9900,00 |
| Warrant | DE000HV160X1 | SOLVA 110C 0618T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 8900,00 | 1,18 | 8900,00 |
| Warrant | LU1630501614 | SOLVA 110C 0918S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,60 | 260,00 | 1,70 | 260,00 |
| Warrant | NL0012708440 | SOLVA 110P 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 75000,00 | 0,06 | 75000,00 |
| Warrant | DE000HV1XPK2 | SOLVA 110P 0318T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,13 | 50000,00 |
| Warrant | NL0012627848 | SOLVA 110P 0618B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 75000,00 | 0,20 | 75000,00 |
| Warrant | LU1630501531 | SOLVA 110P 0618S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 700,00 | 0,62 | 700,00 |
| Warrant | DE000HV17762 | SOLVA 110P 0618T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 25500,00 | 0,42 | 25500,00 |
| Warrant | LU1630501887 | SOLVA 110P 0918S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 560,00 | 0,94 | 560,00 |
| Warrant | LU1630502265 | SOLVA 110P 1218S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,11 | 540,00 | 1,18 | 540,00 |
| Warrant | LU1612247749 | SOLVA 110TCIOPENS | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 10000,00 | 1,13 | 10000,00 |
| Warrant | LU1612127503 | SOLVA 110TL 0318S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 10000,00 | 1,00 | 10000,00 |
| Warrant | DE000CV2E463 | SOLVA 110TL 0318Z | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 1000,00 | 0,52 | 1000,00 |
| Warrant | LU1650885574 | SOLVA 110TL 0618S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 10000,00 | 0,91 | 10000,00 |
| Warrant | LU1573570774 | SOLVA 115C 0618S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,01 | 300,00 | 1,07 | 300,00 |
| Warrant | NL0012627822 | SOLVA 115P 0318B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 75000,00 | 0,12 | 75000,00 |
| Warrant | LU1573571079 | SOLVA 115P 0618S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 420,00 | 0,82 | 420,00 |
| Warrant | LU1651920958 | SOLVA 115TCIOPENS | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 10000,00 | 0,74 | 10000,00 |
| Warrant | LU1612247822 | SOLVA 115TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651934074 | SOLVA 115TL 0318S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 10000,00 | 0,54 | 10000,00 |
| Warrant | LU1651934231 | SOLVA 115TL 0618S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 10000,00 | 0,50 | 10000,00 |
| Warrant | NL0012642250 | SOLVA 120C 0318B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 75000,00 | 0,19 | 75000,00 |
| Warrant | LU1573570261 | SOLVA 120C 0318S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 680,00 | 0,52 | 680,00 |
| Warrant | DE000HV1XKP2 | SOLVA 120C 0318T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 27500,00 | 0,40 | 27500,00 |
| Warrant | DE000CV2EYEO | SOLVA 120C 0318Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 4000,00 | 0,18 | 4000,00 |
| Warrant | LU1612298577 | SOLVA 120C 0618S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 500,00 | 0,80 | 500,00 |
| Warrant | DE000HV15063 | SOLVA 120C 0618T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 17500,00 | 0,62 | 17500,00 |
| Warrant | DE000CVSYL6 | SOLVA 120C 0618Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 4000,00 | 0,24 | 4000,00 |
| Warrant | LU1630501705 | SOLVA 120C 0918S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,06 | 420,00 | 1,12 | 420,00 |
| Warrant | DE000HV170H3 | SOLVA 120C 0918T | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 12500,00 | 0,85 | 12500,00 |
| Warrant | LU1630502000 | SOLVA 120C 1218S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,32 | 360,00 | 1,40 | 360,00 |
| Warrant | LU1573570691 | SOLVA 120P 0318S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 560,00 | 0,60 | 560,00 |
| Warrant | DE000HV1V6S8 | SOLVA 120P 0318T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 23000,00 | 0,47 | 23000,00 |
| Warrant | LU1612299039 | SOLVA 120P 0618S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,03 | 300,00 | 1,10 | 300,00 |
| Warrant | DE000HV153R8 | SOLVA 120P 0618T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 12500,00 | 0,86 | 12500,00 |
| Warrant | LU1630501960 | SOLVA 120P 0918S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,33 | 340,00 | 1,41 | 340,00 |
| Warrant | DE000HV17770 | SOLVA 120P 0918T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,05 | 10000,00 | 1,10 | 10000,00 |
| Warrant | LU1630502349 | SOLVA 120P 1218S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,59 | 340,00 | 1,69 | 340,00 |
| Warrant | LU1651974450 | SOLVA 120TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012627814 | SOLVA 125C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 75000,00 | 0,09 | 75000,00 |
| Warrant | LU1612297843 | SOLVA 125C 0318S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 1000,00 | 0,31 | 1000,00 |
| Warrant | LU1612298734 | SOLVA 125C 0618S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 860,00 | 0,59 | 860,00 |
| Warrant | LU1612298064 | SOLVA 125P 0318S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 280,00 | 0,89 | 280,00 |
| Warrant | LU1612299385 | SOLVA 125P 0618S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,32 | 240,00 | 1,40 | 240,00 |
| Warrant | LU1612128147 | SOLVA 125TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650926782 | SOLVA 125TPIOPENS | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 10000,00 | 0,56 | 10000,00 |
| Warrant | LU1650907725 | SOLVA 125TS 0318S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 10000,00 | 0,67 | 10000,00 |
| Warrant | DE000CVSY670 | SOLVA 125TS 0318Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1000,00 | 0,33 | 1000,00 |
| Warrant | LU1650885731 | SOLVA 125TS 0618S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 10000,00 | 0,84 | 10000,00 |
| Warrant | NL0012423321 | SOLVA 130C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 75000,00 | 0,04 | 75000,00 |
| Warrant | LU1573570345 | SOLVA 130C 0318S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 1540,00 | 0,18 | 1540,00 |
| Warrant | DE000HV1V498 | SOLVA 130C 0318T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 50000,00 | 0,10 | 50000,00 |
| Warrant | NL0012627830 | SOLVA 130C 0618B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 75000,00 | 0,12 | 75000,00 |
| Warrant | LU1612298817 | SOLVA 130C 0618S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 1080,00 | 0,41 | 1080,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV15071 | SOLVA 130C 0618T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 40000,00 | 0,28 | 40000,00 |
| Warrant | LU1630502182 | SOLVA 130C 1218S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 620,00 | 0,96 | 620,00 |
| Warrant | LU1612298221 | SOLVA 130P 0318S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,21 | 198,00 | 1,29 | 198,00 |
| Warrant | DE000HV113G5 | SOLVA 130P 0318T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 8900,00 | 1,17 | 8900,00 |
| Warrant | LU1612299542 | SOLVA 130P 0618S | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,64 | 220,00 | 1,74 | 220,00 |
| Warrant | LU1650926865 | SOLVA 130TPIOPENS | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 10000,00 | 1,07 | 10000,00 |
| Warrant | LU1650908020 | SOLVA 130TS 0318S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 10000,00 | 1,13 | 10000,00 |
| Warrant | LU1650885905 | SOLVA 130TS 0618S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 10000,00 | 1,34 | 10000,00 |
| Warrant | NL0012425862 | SOLVA 135C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000CV2BQG7 | SOLVA 135C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 4500,00 | 0,02 | 4500,00 |
| Warrant | LU1573570857 | SOLVA 135C 0618S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 1560,00 | 0,29 | 1560,00 |
| Warrant | DE000CV5YB19 | SOLVA 135C 0618Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 6000,00 | 0,06 | 6000,00 |
| Warrant | LU1612248390 | SOLVA 135TPIOPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 10000,00 | 1,50 | 10000,00 |
| Warrant | DE000CV2EFB5 | SOLVA 135TS 0318Z | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 1000,00 | 0,83 | 1000,00 |
| Warrant | LU1650886119 | SOLVA 135TS 0618S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 10000,00 | 1,85 | 10000,00 |
| Warrant | LU1612248473 | SOLVA 140TPIOPENS | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | 1,98 | 10000,00 | 2,00 | 10000,00 |
| Warrant | LU1612128659 | SOLVA 140TS 0318S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 10000,00 | 2,11 | 10000,00 |
| Warrant | LU1612260924 | SOLVA 144TS OPENS | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | 2,77 | 10000,00 | 2,79 | 10000,00 |
| Warrant | LU1612623741 | SOLVA 145TPIOPENS | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | 2,52 | 10000,00 | 2,54 | 10000,00 |
| Warrant | DE000CV2E4A2 | SOLVA 145TS 0318Z | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 1000,00 | 1,33 | 1000,00 |
| Warrant | DE000CV2CS82 | SOLVA 150C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 4500,00 | 0,02 | 4500,00 |
| Warrant | DE000CN4XQ29 | SOLVA 70.7TCIOPENZ | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,54 | 1000,00 | 2,56 | 1000,00 |
| Warrant | LU1650891549 | SOLVA 98.8TL OPENS | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,50 | 10000,00 | 2,52 | 10000,00 |
| Warrant | DE000CD9FNN8 | SOLVA101.9TCIOPENZ | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 1000,00 | 1,04 | 1000,00 |
| Warrant | LU1612260502 | SOLVA109.2TL OPENS | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 10000,00 | 1,48 | 10000,00 |
| Warrant | DE000CE8WMT3 | SOLVA112.1TCIOPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 1000,00 | 0,55 | 1000,00 |
| Warrant | LU1650979120 | SOLVA124.8TS OPENS | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 10000,00 | 0,89 | 10000,00 |
| Warrant | LU1650891895 | SOLVA129.6TS OPENS | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 10000,00 | 1,37 | 10000,00 |
| Warrant | LU1612585395 | SOLVA134.4TS OPENS | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 10000,00 | 1,81 | 10000,00 |
| Warrant | DE000CE4VXG8 | SOLVA136.2TPIOPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 1000,00 | 1,07 | 1000,00 |
| Warrant | LU1612260767 | SOLVA139.2TS OPENS | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,28 | 10000,00 | 2,30 | 10000,00 |
| Warrant | DE000CE8WMU1 | SOLVA145.8TPIOPENZ | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 1000,00 | 1,56 | 1000,00 |
| Warrant | LU1612261146 | SOLVA148.8TS OPENS | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | 3,26 | 10000,00 | 3,28 | 10000,00 |
| Warrant | DE000CD096C8 | SOLVA53.33TCIOPENZ | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | 3,38 | 1000,00 | 3,40 | 1000,00 |
| Warrant | DE000CN4ZCC1 | SOLVA59.29TCIOPENZ | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | 3,09 | 1000,00 | 3,11 | 1000,00 |
| Warrant | DE000CN4YN96 | SOLVA65.06TCIOPENZ | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | 2,81 | 1000,00 | 2,83 | 1000,00 |
| Warrant | DE000CD209A1 | SOLVA76.03TCIOPENZ | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,28 | 1000,00 | 2,30 | 1000,00 |
| Warrant | DE000CD5PD57 | SOLVA81.38TCIOPENZ | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,02 | 1000,00 | 2,04 | 1000,00 |
| Warrant | DE000CD5PTY9 | SOLVA86.54TCIOPENZ | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 1000,00 | 1,79 | 1000,00 |
| Warrant | DE000CD5QA00 | SOLVA91.66TCIOPENZ | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 1000,00 | 1,54 | 1000,00 |
| Warrant | DE000CE4WB00 | SOPR 112.2TCIOPENZ | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 250,00 | 1,16 | 250,00 |
| Warrant | DE000CE4X5D4 | SOPR 123.1TCIOPENZ | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 250,00 | 0,95 | 250,00 |
| Warrant | DE000CE8WHB1 | SOPR 133.8TCIOPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 250,00 | 0,75 | 250,00 |
| Warrant | DE000CV2BWR2 | SOPR 144.4TCIOPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 250,00 | 0,55 | 250,00 |
| Warrant | DE000CV5YF23 | SOPR 154.3TCIOPENZ | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 250,00 | 0,35 | 250,00 |
| Warrant | DE000CD5P1H5 | SOPR 67.04TCIOPENZ | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,99 | 250,00 | 2,02 | 250,00 |
| Warrant | DE000CD0A7M4 | SOPR 72.78TCIOPENZ | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,88 | 250,00 | 1,91 | 250,00 |
| Warrant | DE000CD5P1G7 | SOPR 78.49TCIOPENZ | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,77 | 250,00 | 1,80 | 250,00 |
| Warrant | DE000CD07RJ5 | SOPR 84.53TCIOPENZ | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,66 | 250,00 | 1,69 | 250,00 |
| Warrant | DE000CD9FTY2 | SOPR 95.63TCIOPENZ | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,45 | 250,00 | 1,48 | 250,00 |
| Warrant | FR0011026764 | SP500 1052TL OPENS | EUR | 18,48 | 18,48 | 18,48 | | | 18,48 | | 18,48 | 200000,00 | | |
| Warrant | DE000CZ5MGR1 | SP500 1491TCIOPENZ | EUR | 13,93 | 13,93 | 13,93 | | | 13,93 | | 13,92 | 150000,00 | 13,93 | 150000,00 |
| Warrant | DE000CZ5MG59 | SP500 1548TCIOPENZ | EUR | 13,37 | 13,37 | 13,37 | | | 13,37 | | 13,36 | 150000,00 | 13,37 | 150000,00 |
| Warrant | DE000CX0XP07 | SP500 1550TCIOPENZ | EUR | 10,42 | 10,42 | 10,42 | | | 10,42 | | 10,41 | 100000,00 | 10,42 | 100000,00 |
| Warrant | DE000CZ5MG17 | SP500 1606TCIOPENZ | EUR | 12,80 | 12,80 | 12,80 | | | 12,80 | | 12,79 | 150000,00 | 12,80 | 150000,00 |
| Warrant | DE000CZ5MGU5 | SP500 1663TCIOPENZ | EUR | 12,23 | 12,23 | 12,23 | | | 12,23 | | 12,22 | 150000,00 | 12,23 | 150000,00 |
| Warrant | DE000CZ5N5G3 | SP500 1705TCIOPENZ | EUR | 11,82 | 11,82 | 11,82 | | | 11,82 | | 11,81 | 150000,00 | 11,82 | 150000,00 |
| Warrant | DE000CB6W9G4 | SP500 1720TL OPENZ | EUR | 9,29 | 9,29 | 9,29 | | | 9,29 | | 9,28 | 200000,00 | 9,29 | 200000,00 |
| Warrant | DE000C28U7P8 | SP500 1761TCIOPENZ | EUR | 11,26 | 11,26 | 11,26 | | | 11,26 | | 11,25 | 150000,00 | 11,26 | 150000,00 |
| Warrant | DE000CX0X9P4 | SP500 1800TCIOPENZ | EUR | 7,86 | 7,86 | 7,86 | | | 7,86 | | 7,85 | 100000,00 | 7,86 | 100000,00 |
| Warrant | DE000C28UY22 | SP500 1818TCIOPENZ | EUR | 10,70 | 10,70 | 10,70 | | | 10,70 | | 10,69 | 150000,00 | 10,70 | 150000,00 |
| Warrant | DE000CB6W9H2 | SP500 1833TL OPENZ | EUR | 8,38 | 8,38 | 8,38 | | | 8,38 | | 8,37 | 200000,00 | 8,38 | 200000,00 |
| Warrant | DE000C28Y2S9 | SP500 1873TCIOPENZ | EUR | 10,16 | 10,16 | 10,16 | | | 10,16 | | 10,15 | 150000,00 | 10,16 | 150000,00 |
| Warrant | DE000CX0Y9V1 | SP500 1875TCIOPENZ | EUR | 7,20 | 7,20 | 7,20 | | | 7,20 | | 7,19 | 100000,00 | 7,20 | 100000,00 |
| Warrant | DE000CB6W9J8 | SP500 1889TL OPENZ | EUR | 7,93 | 7,93 | 7,93 | | | 7,93 | | 7,92 | 200000,00 | 7,93 | 200000,00 |
| Warrant | DE000CX0Z7D2 | SP500 1900TCIOPENZ | EUR | 6,98 | 6,98 | 6,98 | | | 6,98 | | 6,97 | 100000,00 | 6,98 | 100000,00 |
| Warrant | DE000CX0Z7E0 | SP500 1925TCIOPENZ | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | 6,75 | 100000,00 | 6,76 | 100000,00 |
| Warrant | DE000CD20AJ4 | SP500 1926TCIOPENZ | EUR | 9,63 | 9,63 | 9,63 | | | 9,63 | | 9,62 | 150000,00 | 9,63 | 150000,00 |
| Warrant | DE000CD20096 | SP500 1942TL OPENZ | EUR | 7,50 | 7,50 | 7,50 | | | 7,50 | | 7,49 | 200000,00 | 7,50 | 200000,00 |
| Warrant | DE000CX0Z8P5 | SP500 1950TCIOPENZ | EUR | 6,55 | 6,55 | 6,55 | | | 6,55 | | 6,54 | 100000,00 | 6,55 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CX02C05 | SP500 1950TCIOPENC | EUR | 6,88 | 6,88 | 6,88 | | | 6,88 | | 6,87 | 100000,00 | 6,88 | 100000,00 |
| Warrant | DE000CX038B8 | SP500 1975TCIOPENC | EUR | 6,66 | 6,66 | 6,66 | | | 6,66 | | 6,65 | 100000,00 | 6,66 | 100000,00 |
| Warrant | DE000CX037H7 | SP500 1975TCIOPENC | EUR | 6,34 | 6,34 | 6,34 | | | 6,34 | | 6,33 | 100000,00 | 6,34 | 100000,00 |
| Warrant | DE000CD20AH8 | SP500 1980TCIOPENZ | EUR | 9,10 | 9,10 | 9,10 | | | 9,10 | | 9,09 | 150000,00 | 9,10 | 150000,00 |
| Warrant | DE000CD20HT8 | SP500 1996TL OPENZ | EUR | 7,06 | 7,06 | 7,06 | | | 7,06 | | 7,05 | 200000,00 | 7,06 | 200000,00 |
| Warrant | DE000CV2ECK6 | SP500 2000P 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 250000,00 | 0,05 | 250000,00 |
| Warrant | DE000CV2ED06 | SP500 2000P 0618Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 300000,00 | 0,12 | 300000,00 |
| Warrant | DE000CX3Y6Y8 | SP500 2000TCIOPENC | EUR | 6,58 | 6,58 | 6,58 | | | 6,58 | | 6,57 | 100000,00 | 6,58 | 100000,00 |
| Warrant | DE000CX3Y434 | SP500 2025TCIOPENC | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | 6,03 | 100000,00 | 6,04 | 100000,00 |
| Warrant | DE000CY121A3 | SP500 2025TCIOPENC | EUR | 6,61 | 6,61 | 6,61 | | | 6,61 | | 6,60 | 100000,00 | 6,61 | 100000,00 |
| Warrant | DE000CX671C4 | SP500 2025TCIOPENC | EUR | 6,15 | 6,15 | 6,15 | | | 6,15 | | 6,14 | 100000,00 | 6,15 | 100000,00 |
| Warrant | DE000CY4C1N5 | SP500 2025TCIOPENC | EUR | 6,47 | 6,47 | 6,47 | | | 6,47 | | 6,46 | 100000,00 | 6,47 | 100000,00 |
| Warrant | DE000CX3Y6Z5 | SP500 2025TCIOPENC | EUR | 6,36 | 6,36 | 6,36 | | | 6,36 | | 6,35 | 100000,00 | 6,36 | 100000,00 |
| Warrant | DE000CD212Y5 | SP500 2034TCIOPENZ | EUR | 8,57 | 8,57 | 8,57 | | | 8,57 | | 8,56 | 150000,00 | 8,57 | 150000,00 |
| Warrant | DE000CD20VW3 | SP500 2049TL OPENZ | EUR | 6,63 | 6,63 | 6,63 | | | 6,63 | | 6,62 | 200000,00 | 6,63 | 200000,00 |
| Warrant | NL0012364764 | SP500 2050P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CV2ECY4 | SP500 2050P 0618Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 300000,00 | 0,12 | 300000,00 |
| Warrant | DE000CX3Y9K1 | SP500 2050TCIOPENC | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | 5,81 | 100000,00 | 5,82 | 100000,00 |
| Warrant | DE000CX3YFC7 | SP500 2050TCIOPENC | EUR | 6,15 | 6,15 | 6,15 | | | 6,15 | | 6,14 | 100000,00 | 6,15 | 100000,00 |
| Warrant | DE000CX66QF9 | SP500 2050TCIOPENC | EUR | 5,93 | 5,93 | 5,93 | | | 5,93 | | 5,92 | 100000,00 | 5,93 | 100000,00 |
| Warrant | DE000CYS9A96 | SP500 2075TCIOPENC | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | 6,29 | 100000,00 | 6,30 | 100000,00 |
| Warrant | DE000CY6AQ88 | SP500 2075TCIOPENC | EUR | 6,33 | 6,33 | 6,33 | | | 6,33 | | 6,32 | 100000,00 | 6,33 | 100000,00 |
| Warrant | DE000CYSBYL1 | SP500 2075TCIOPENC | EUR | 6,31 | 6,31 | 6,31 | | | 6,31 | | 6,30 | 100000,00 | 6,31 | 100000,00 |
| Warrant | DE000CX81CL6 | SP500 2075TCIOPENC | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | 6,04 | 100000,00 | 6,05 | 100000,00 |
| Warrant | DE000CD5NUL9 | SP500 2087TCIOPENZ | EUR | 8,04 | 8,04 | 8,04 | | | 8,04 | | 8,03 | 150000,00 | 8,04 | 150000,00 |
| Warrant | NL0012301055 | SP500 2100P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY6B6Y0 | SP500 2100P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,05 | 100000,00 |
| Warrant | NL0012421127 | SP500 2100P 0618B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | DE000CE8Y7F0 | SP500 2100P 0618Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,11 | 300000,00 | | |
| Warrant | DE000CY0GM41 | SP500 2100TCIOPENC | EUR | 5,74 | 5,74 | 5,68 | 516,60 | 1 | 5,68 | 90 | 5,67 | 100000,00 | 5,68 | 100000,00 |
| Warrant | DE000CX80457 | SP500 2100TCIOPENC | EUR | 5,57 | 5,57 | 5,57 | | | 5,57 | | 5,56 | 100000,00 | 5,57 | 100000,00 |
| Warrant | DE000CX805P0 | SP500 2100TCIOPENC | EUR | 5,89 | 5,89 | 5,89 | | | 5,89 | | 5,88 | 100000,00 | 5,89 | 100000,00 |
| Warrant | DE000CV2F338 | SP500 2100TL 0318Z | EUR | 6,23 | 6,23 | 6,23 | | | 6,23 | | 6,22 | 200000,00 | 6,23 | 200000,00 |
| Warrant | DE000CD5NNW1 | SP500 2102TL OPENZ | EUR | 6,20 | 6,20 | 6,20 | | | 6,20 | | 6,19 | 200000,00 | 6,20 | 200000,00 |
| Warrant | DE000CY72JK0 | SP500 2125TCIOPENC | EUR | 6,04 | 6,04 | 6,04 | | | 6,04 | | 6,03 | 100000,00 | 6,04 | 100000,00 |
| Warrant | DE000CY72KZ6 | SP500 2125TCIOPENC | EUR | 5,80 | 5,80 | 5,80 | | | 5,80 | | 5,79 | 100000,00 | 5,80 | 100000,00 |
| Warrant | DE000CY10U50 | SP500 2125TCIOPENC | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | 5,74 | 100000,00 | 5,75 | 100000,00 |
| Warrant | DE000CX82YF0 | SP500 2125TCIOPENC | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | 5,42 | 100000,00 | 5,43 | 100000,00 |
| Warrant | DE000CX81TY3 | SP500 2125TCIOPENC | EUR | 5,63 | 5,63 | 5,63 | | | 5,63 | | 5,62 | 100000,00 | 5,63 | 100000,00 |
| Warrant | DE000CX81T67 | SP500 2125TCIOPENC | EUR | 5,38 | 5,38 | 5,38 | | | 5,38 | | 5,37 | 100000,00 | 5,38 | 100000,00 |
| Warrant | DE000CD5NYX6 | SP500 2140TCIOPENZ | EUR | 7,53 | 7,53 | 7,53 | | | 7,53 | | 7,52 | 150000,00 | 7,53 | 150000,00 |
| Warrant | NL0012364772 | SP500 2150P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY71FT1 | SP500 2150P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,05 | 100000,00 |
| Warrant | DE000CY6B749 | SP500 2150P 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 100000,00 | 0,10 | 100000,00 |
| Warrant | DE000CV2ECZ1 | SP500 2150P 0618Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 300000,00 | 0,14 | 300000,00 |
| Warrant | DE000CY0HEQ0 | SP500 2150TCIOPENC | EUR | 5,27 | 5,27 | 5,27 | | | 5,27 | | 5,26 | 100000,00 | 5,27 | 100000,00 |
| Warrant | DE000CX80NF7 | SP500 2150TCIOPENC | EUR | 5,15 | 5,15 | 5,15 | | | 5,15 | | 5,14 | 100000,00 | 5,15 | 100000,00 |
| Warrant | DE000CX80RT9 | SP500 2150TCIOPENC | EUR | 5,47 | 5,47 | 5,47 | | | 5,47 | | 5,46 | 100000,00 | 5,47 | 100000,00 |
| Warrant | DE000CD5P2Z5 | SP500 2154TL OPENZ | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | 5,77 | 200000,00 | 5,78 | 200000,00 |
| Warrant | DE000CY0GMT9 | SP500 2175TCIOPENC | EUR | 5,29 | 5,29 | 5,29 | | | 5,29 | | 5,28 | 100000,00 | 5,29 | 100000,00 |
| Warrant | DE000CY0GM58 | SP500 2175TCIOPENC | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | 5,03 | 100000,00 | 5,04 | 100000,00 |
| Warrant | FR0012519601 | SP500 2183TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9ENU6 | SP500 2191TCIOPENZ | EUR | 7,02 | 7,02 | 7,02 | | | 7,02 | | 7,01 | 150000,00 | 7,02 | 150000,00 |
| Warrant | NL0012355036 | SP500 2200P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY6B6Z7 | SP500 2200P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,05 | 100000,00 |
| Warrant | DE000CV2ECW8 | SP500 2200P 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 250000,00 | 0,06 | 250000,00 |
| Warrant | NL0012421135 | SP500 2200P 0618B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 100000,00 | 0,09 | 100000,00 |
| Warrant | DE000CY71FV7 | SP500 2200P 0618C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 100000,00 | 0,11 | 100000,00 |
| Warrant | NL0012639512 | SP500 2200P 0918B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 100000,00 | 0,19 | 100000,00 |
| Warrant | DE000CY10UT8 | SP500 2200TCIOPENC | EUR | 5,12 | 5,12 | 5,12 | | | 5,12 | | 5,11 | 100000,00 | 5,12 | 100000,00 |
| Warrant | DE000CX81XF4 | SP500 2200TCIOPENC | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | 4,74 | 100000,00 | 4,75 | 100000,00 |
| Warrant | DE000CY10A97 | SP500 2200TCIOPENC | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | 4,85 | 100000,00 | 4,86 | 100000,00 |
| Warrant | DE000CX81Y86 | SP500 2200TCIOPENC | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | 4,99 | 100000,00 | 5,00 | 100000,00 |
| Warrant | DE000CV2F320 | SP500 2200TL 0318Z | EUR | 5,43 | 5,43 | 5,43 | | | 5,43 | | 5,42 | 200000,00 | 5,43 | 200000,00 |
| Warrant | DE000CD9ENU9 | SP500 2205TL OPENZ | EUR | 5,37 | 5,37 | 5,37 | | | 5,37 | | 5,36 | 200000,00 | 5,37 | 200000,00 |
| Warrant | DE000CY105V2 | SP500 2225TCIOPENC | EUR | 4,64 | 4,64 | 4,64 | | | 4,64 | | 4,63 | 100000,00 | 4,64 | 100000,00 |
| Warrant | DE000CY10697 | SP500 2225TCIOPENC | EUR | 4,89 | 4,89 | 4,89 | | | 4,89 | | 4,88 | 100000,00 | 4,89 | 100000,00 |
| Warrant | DE000CD9F7M0 | SP500 2244TCIOPENZ | EUR | 6,50 | 6,50 | 6,50 | | | 6,50 | | 6,49 | 150000,00 | 6,50 | 150000,00 |
| Warrant | NL0012364780 | SP500 2250P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY71FU9 | SP500 2250P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,05 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL0012639447 | SP500 2250P 0618B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 100000,00 | 0,10 | 100000,00 |
| Warrant | DE000CY6B756 | SP500 2250P 0618C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 100000,00 | 0,12 | 100000,00 |
| Warrant | DE000CY4BE26 | SP500 2250TCIOPENC | EUR | 4,82 | 4,82 | 4,82 | | | 4,82 | | 4,81 | 100000,00 | 4,82 | 100000,00 |
| Warrant | DE000CYOGM66 | SP500 2250TCIOPENC | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | 4,39 | 100000,00 | 4,40 | 100000,00 |
| Warrant | DE000CYOGMU7 | SP500 2250TCIOPENC | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | 4,65 | 100000,00 | 4,66 | 100000,00 |
| Warrant | DE000CV2EAH3 | SP500 2250TL 0318Z | EUR | 5,03 | 5,03 | 5,03 | | | 5,03 | | 5,02 | 200000,00 | 5,03 | 200000,00 |
| Warrant | DE000CD9F7H0 | SP500 2257TL OPENZ | EUR | 4,95 | 4,95 | 4,95 | | | 4,95 | | 4,94 | 200000,00 | 4,95 | 200000,00 |
| Warrant | DE000CQ28JQ5 | SP500 2275TCIOPENC | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | 4,73 | 100000,00 | 4,74 | 100000,00 |
| Warrant | DE000CY703U6 | SP500 2275TCIOPENC | EUR | 4,51 | 4,51 | 4,51 | | | 4,51 | | 4,50 | 100000,00 | 4,51 | 100000,00 |
| Warrant | DE000CY10UU6 | SP500 2275TCIOPENC | EUR | 4,49 | 4,49 | 4,49 | | | 4,49 | | 4,48 | 100000,00 | 4,49 | 100000,00 |
| Warrant | DE000CY10TE2 | SP500 2275TCIOPENC | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | 4,22 | 100000,00 | 4,23 | 100000,00 |
| Warrant | DE000CD9FR26 | SP500 2296TCIOPENZ | EUR | 5,99 | 5,99 | 5,99 | | | 5,99 | | 5,98 | 150000,00 | 5,99 | 150000,00 |
| Warrant | NL0012297014 | SP500 2300P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 75000,00 |
| Warrant | DE000CY6B707 | SP500 2300P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 100000,00 | 0,06 | 100000,00 |
| Warrant | DE000CV2ECV0 | SP500 2300P 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 250000,00 | 0,06 | 250000,00 |
| Warrant | NL0012421143 | SP500 2300P 0618B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 100000,00 | 0,12 | 100000,00 |
| Warrant | DE000CY71FW5 | SP500 2300P 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 100000,00 | 0,13 | 100000,00 |
| Warrant | DE000CV2C1R4 | SP500 2300P 0618Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 250000,00 | 0,17 | 250000,00 |
| Warrant | NL0012639520 | SP500 2300P 0918B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 100000,00 | 0,25 | 100000,00 |
| Warrant | DE000CY106A4 | SP500 2300TCIOPENC | EUR | 4,26 | 4,26 | 4,26 | | | 4,26 | | 4,25 | 100000,00 | 4,26 | 100000,00 |
| Warrant | DE000CY105W0 | SP500 2300TCIOPENC | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | 3,99 | 100000,00 | 4,00 | 100000,00 |
| Warrant | DE000CY927L0 | SP500 2300TL 0318C | EUR | 4,60 | 4,60 | 4,60 | | | 4,60 | | 4,59 | 100000,00 | 4,60 | 100000,00 |
| Warrant | DE000CV2EUV0 | SP500 2300TL 0318Z | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | 4,61 | 200000,00 | 4,62 | 200000,00 |
| Warrant | DE000CE4UKN3 | SP500 2308TL OPENZ | EUR | 4,54 | 4,54 | 4,54 | | | 4,54 | | 4,53 | 200000,00 | 4,54 | 200000,00 |
| Warrant | DE000CY6BVD2 | SP500 2325TCIOPENC | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | 4,30 | 100000,00 | 4,31 | 100000,00 |
| Warrant | DE000CY715Q8 | SP500 2325TCIOPENC | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | 4,11 | 100000,00 | 4,12 | 100000,00 |
| Warrant | DE000CY927M8 | SP500 2325TL 0318C | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | 4,39 | 100000,00 | 4,40 | 100000,00 |
| Warrant | DE000CR5UH98 | SP500 2328TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VLZ3 | SP500 2347TCIOPENZ | EUR | 5,48 | 5,48 | 5,48 | | | 5,48 | | 5,47 | 150000,00 | 5,48 | 150000,00 |
| Warrant | NL0012364798 | SP500 2350P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY6B715 | SP500 2350P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 100000,00 | 0,06 | 100000,00 |
| Warrant | NL0012639454 | SP500 2350P 0618B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 100000,00 | 0,14 | 100000,00 |
| Warrant | DE000CY6B764 | SP500 2350P 0618C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 100000,00 | 0,15 | 100000,00 |
| Warrant | DE000CY90G45 | SP500 2350TCIOPENC | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | 4,23 | 100000,00 | 4,24 | 100000,00 |
| Warrant | DE000CY4ANT2 | SP500 2350TCIOPENC | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | 3,72 | 100000,00 | 3,73 | 100000,00 |
| Warrant | DE000CY4APW1 | SP500 2350TCIOPENC | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | 3,98 | 100000,00 | 3,99 | 100000,00 |
| Warrant | DE000CY927N6 | SP500 2350TL 0318C | EUR | 4,20 | 4,20 | 4,20 | | | 4,20 | | 4,19 | 100000,00 | 4,20 | 100000,00 |
| Warrant | DE000CV2EAG5 | SP500 2350TL 0318Z | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | 4,21 | 200000,00 | 4,22 | 200000,00 |
| Warrant | DE000CX3Z8G0 | SP500 2350TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CE4VSC7 | SP500 2358TL OPENZ | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | 4,12 | 200000,00 | 4,13 | 200000,00 |
| Warrant | DE000CQ1POU6 | SP500 2375TCIOPENC | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | 3,85 | 100000,00 | 3,86 | 100000,00 |
| Warrant | DE000CQ1NUD0 | SP500 2375TCIOPENC | EUR | 4,10 | 4,10 | 4,10 | | | 4,10 | | 4,09 | 100000,00 | 4,10 | 100000,00 |
| Warrant | DE000CY72QG3 | SP500 2375TCIOPENC | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | 3,74 | 100000,00 | 3,75 | 100000,00 |
| Warrant | DE000CY927P1 | SP500 2375TL 0318C | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | 3,99 | 100000,00 | 4,00 | 100000,00 |
| Warrant | DE000CE8WBT6 | SP500 2398TCIOPENZ | EUR | 4,98 | 4,98 | 4,98 | | | 4,98 | | 4,97 | 150000,00 | 4,98 | 150000,00 |
| Warrant | DE000CY6BHZ4 | SP500 2400C 0318C | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | 3,79 | 100000,00 | 3,81 | 100000,00 |
| Warrant | DE000CY6BJ03 | SP500 2400C 0618C | EUR | 3,93 | 3,93 | 3,93 | | | 3,93 | | 3,91 | 100000,00 | 3,94 | 100000,00 |
| Warrant | NL0012297022 | SP500 2400P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 100000,00 | 0,03 | 74000,00 |
| Warrant | DE000CY6B723 | SP500 2400P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 100000,00 | 0,06 | 100000,00 |
| Warrant | DE000CV2DW04 | SP500 2400P 0318Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 250000,00 | 0,07 | 250000,00 |
| Warrant | NL0012421150 | SP500 2400P 0618B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 100000,00 | 0,16 | 100000,00 |
| Warrant | DE000CY6B772 | SP500 2400P 0618C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 100000,00 | 0,17 | 100000,00 |
| Warrant | DE000CV2DW20 | SP500 2400P 0618Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 150000,00 | 0,20 | 150000,00 |
| Warrant | NL0012639538 | SP500 2400P 0918B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 100000,00 | 0,32 | 100000,00 |
| Warrant | DE000CV2DW46 | SP500 2400P 0918Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 80000,00 | 0,36 | 80000,00 |
| Warrant | DE000CQ4GGZ0 | SP500 2400P 1219C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 100000,00 | 0,91 | 100000,00 |
| Warrant | DE000CY90WA6 | SP500 2400TCIOPENC | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | 3,84 | 100000,00 | 3,85 | 100000,00 |
| Warrant | DE000CY90NX7 | SP500 2400TCIOPENC | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | 3,57 | 100000,00 | 3,58 | 100000,00 |
| Warrant | DE000CY5B9W9 | SP500 2400TCIOPENC | EUR | 3,37 | 3,37 | 3,37 | | | 3,37 | | 3,36 | 100000,00 | 3,37 | 100000,00 |
| Warrant | DE000CY5B972 | SP500 2400TCIOPENC | EUR | 3,64 | 3,64 | 3,64 | | | 3,64 | | 3,63 | 100000,00 | 3,64 | 100000,00 |
| Warrant | DE000CY927Q9 | SP500 2400TL 0318C | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | 3,79 | 100000,00 | 3,80 | 100000,00 |
| Warrant | DE000CV2EVU2 | SP500 2400TL 0318Z | EUR | 3,82 | 3,82 | 3,82 | | | 3,82 | | 3,81 | 200000,00 | 3,82 | 200000,00 |
| Warrant | DE000CE8WBN9 | SP500 2409TL OPENZ | EUR | 3,72 | 3,72 | 3,72 | | | 3,72 | | 3,71 | 200000,00 | 3,72 | 200000,00 |
| Warrant | DE000CQ1QVE9 | SP500 2425TCIOPENC | EUR | 3,78 | 3,78 | 3,78 | | | 3,78 | | 3,77 | 100000,00 | 3,78 | 100000,00 |
| Warrant | DE000CY91846 | SP500 2425TCIOPENC | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | 3,39 | 100000,00 | 3,40 | 100000,00 |
| Warrant | DE000CY927R7 | SP500 2425TL 0318C | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | 3,58 | 100000,00 | 3,59 | 100000,00 |
| Warrant | DE000CE8Y8T9 | SP500 2449TCIOPENZ | EUR | 4,47 | 4,47 | 4,47 | | | 4,47 | | 4,46 | 150000,00 | 4,47 | 150000,00 |
| Warrant | DE000CY6B6P8 | SP500 2450C 0318C | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | 3,39 | 100000,00 | 3,41 | 100000,00 |
| Warrant | DE000CY6B6T0 | SP500 2450C 0618C | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | 3,53 | 100000,00 | 3,56 | 100000,00 |
| Warrant | NL0012364806 | SP500 2450P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 100000,00 | 0,03 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CY6B731 | SP500 2450P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 100000,00 | 0,07 | 100000,00 |
| Warrant | NL0012639462 | SP500 2450P 0618B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 100000,00 | 0,19 | 100000,00 |
| Warrant | DE000CY6B780 | SP500 2450P 0618C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 100000,00 | 0,20 | 100000,00 |
| Warrant | DE000CQ4GGW7 | SP500 2450P 0619C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | 0,72 | 100000,00 | 0,73 | 100000,00 |
| Warrant | DE000CQ1PF10 | SP500 2450TCIOPENC | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | 3,23 | 100000,00 | 3,24 | 100000,00 |
| Warrant | DE000CY72QH1 | SP500 2450TCIOPENC | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | 3,12 | 100000,00 | 3,13 | 100000,00 |
| Warrant | DE000CY72QU4 | SP500 2450TCIOPENC | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | 3,40 | 100000,00 | 3,41 | 100000,00 |
| Warrant | DE000CQ1RK78 | SP500 2450TCIOPENC | EUR | 3,55 | 3,55 | 3,55 | | | 3,55 | | | 3,54 | 100000,00 | 3,55 | 100000,00 |
| Warrant | DE000CY92755 | SP500 2450TL 0318C | EUR | 3,39 | 3,39 | 3,39 | | | 3,39 | | | 3,38 | 100000,00 | 3,39 | 100000,00 |
| Warrant | DE000CV2EAF7 | SP500 2450TL 0318Z | EUR | 3,41 | 3,41 | 3,41 | | | 3,41 | | | 3,40 | 200000,00 | 3,41 | 200000,00 |
| Warrant | DE000CC987E5 | SP500 2450TPIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CV28JC1 | SP500 2457TL OPENZ | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | 3,32 | 200000,00 | 3,33 | 200000,00 |
| Warrant | DE000CQ1QJ64 | SP500 2475TCIOPENC | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | | 3,32 | 100000,00 | 3,33 | 100000,00 |
| Warrant | DE000CY927T3 | SP500 2475TL 0318C | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | | 3,18 | 100000,00 | 3,19 | 100000,00 |
| Warrant | DE000CY3LXN3 | SP500 2475TPIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2CB59 | SP500 2499TCIOPENZ | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | | 3,97 | 150000,00 | 3,98 | 150000,00 |
| Warrant | DE000CY6B6Q6 | SP500 2500C 0318C | EUR | 3,00 | 3,00 | 3,00 | | | 3,00 | | | 2,99 | 100000,00 | 3,01 | 100000,00 |
| Warrant | DE000CV2ECQ0 | SP500 2500C 0318Z | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | 3,00 | 15000,00 | 3,01 | 15000,00 |
| Warrant | DE000CY6B6U8 | SP500 2500C 0618C | EUR | 3,17 | 3,17 | 3,17 | | | 3,17 | | | 3,15 | 100000,00 | 3,18 | 100000,00 |
| Warrant | NL0012336648 | SP500 2500P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Warrant | DE000CY6C4Z1 | SP500 2500P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 100000,00 | 0,07 | 100000,00 |
| Warrant | DE000CV2CLL6 | SP500 2500P 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 250000,00 | 0,06 | 250000,00 |
| Warrant | NL0012421168 | SP500 2500P 0618B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,21 | 100000,00 | 0,22 | 100000,00 |
| Warrant | DE000CY6BY95 | SP500 2500P 0618C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,21 | 100000,00 | 0,23 | 100000,00 |
| Warrant | DE000CV2DW38 | SP500 2500P 0618Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,24 | 100000,00 | 0,25 | 100000,00 |
| Warrant | NL0012639546 | SP500 2500P 0918B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,40 | 100000,00 | 0,41 | 100000,00 |
| Warrant | DE000CV2DW53 | SP500 2500P 0918Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 60000,00 | 0,44 | 60000,00 |
| Warrant | DE000CV2FHU8 | SP500 2500P 1218Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,59 | 50000,00 | 0,60 | 50000,00 |
| Warrant | DE000CQ1QSL0 | SP500 2500TCIOPENC | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | | 2,87 | 100000,00 | 2,88 | 100000,00 |
| Warrant | DE000CY90WB4 | SP500 2500TCIOPENC | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | | 3,03 | 100000,00 | 3,04 | 100000,00 |
| Warrant | DE000CY90V50 | SP500 2500TCIOPENC | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | 2,75 | 100000,00 | 2,76 | 100000,00 |
| Warrant | DE000CQ4FWW6 | SP500 2500TCIOPENC | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | 2,98 | 100000,00 | 2,99 | 100000,00 |
| Warrant | DE000CQ291P2 | SP500 2500TCIOPENC | EUR | 3,22 | 3,22 | 3,22 | | | 3,22 | | | 3,21 | 100000,00 | 3,22 | 100000,00 |
| Warrant | DE000CY927U1 | SP500 2500TL 0318C | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | 2,98 | 100000,00 | 2,99 | 100000,00 |
| Warrant | DE000CV2EVT4 | SP500 2500TL 0318Z | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | 3,00 | 200000,00 | 3,01 | 200000,00 |
| Warrant | DE000CV5Y373 | SP500 2500TL 0618Z | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | | 3,04 | 200000,00 | 3,05 | 200000,00 |
| Warrant | DE000CV2C9A3 | SP500 2506TL OPENZ | EUR | 2,93 | 2,93 | 2,93 | | | 2,93 | | | 2,92 | 200000,00 | 2,93 | 200000,00 |
| Warrant | DE000CQ287K1 | SP500 2525TCIOPENC | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | | 2,96 | 100000,00 | 2,97 | 100000,00 |
| Warrant | DE000CY927V9 | SP500 2525TL 0318C | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | | 2,78 | 100000,00 | 2,79 | 100000,00 |
| Warrant | DE000CX80WC5 | SP500 2525TPIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2CZW3 | SP500 2549TCIOPENZ | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | | 3,48 | 150000,00 | 3,49 | 150000,00 |
| Warrant | DE000CY6B6R4 | SP500 2550C 0318C | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | 2,60 | 100000,00 | 2,62 | 100000,00 |
| Warrant | DE000CY6B6V6 | SP500 2550C 0618C | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | | 2,79 | 100000,00 | 2,82 | 100000,00 |
| Warrant | NL0012425433 | SP500 2550P 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | DE000CY90QC4 | SP500 2550P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 100000,00 | 0,09 | 100000,00 |
| Warrant | NL0012639470 | SP500 2550P 0618B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,25 | 100000,00 | 0,26 | 100000,00 |
| Warrant | DE000CY90HM2 | SP500 2550P 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,24 | 100000,00 | 0,26 | 100000,00 |
| Warrant | DE000CQ4GGT3 | SP500 2550P 1218C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,57 | 100000,00 | 0,58 | 100000,00 |
| Warrant | DE000CQ1QB87 | SP500 2550TCIOPENC | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | 2,72 | 100000,00 | 2,73 | 100000,00 |
| Warrant | DE000CQ1QB39 | SP500 2550TCIOPENC | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | 2,45 | 100000,00 | 2,46 | 100000,00 |
| Warrant | DE000CQ29N91 | SP500 2550TCIOPENC | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | | 2,56 | 100000,00 | 2,57 | 100000,00 |
| Warrant | DE000CY927W7 | SP500 2550TL 0318C | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | 2,57 | 100000,00 | 2,58 | 100000,00 |
| Warrant | DE000CV2F312 | SP500 2550TL 0318Z | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | | 2,59 | 200000,00 | 2,60 | 200000,00 |
| Warrant | DE000CV2DON4 | SP500 2556TL OPENZ | EUR | 2,53 | 2,53 | 2,53 | | | 2,53 | | | 2,52 | 200000,00 | 2,53 | 200000,00 |
| Warrant | FR0012519627 | SP500 2571TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ28ZV1 | SP500 2575TCIOPENC | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | 2,34 | 100000,00 | 2,35 | 100000,00 |
| Warrant | DE000CQ291Q0 | SP500 2575TCIOPENC | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | | 2,61 | 100000,00 | 2,62 | 100000,00 |
| Warrant | DE000CQ1QAP9 | SP500 2575TL 0318C | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | | 2,37 | 100000,00 | 2,38 | 100000,00 |
| Warrant | DE000CV2ERP0 | SP500 2599TCIOPENZ | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | 2,98 | 150000,00 | 2,99 | 150000,00 |
| Warrant | DE000CY6B6S2 | SP500 2600C 0318C | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | | 2,21 | 100000,00 | 2,23 | 100000,00 |
| Warrant | DE000CV2ECR8 | SP500 2600C 0318Z | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | | 2,22 | 15000,00 | 2,23 | 15000,00 |
| Warrant | DE000CY6B6W4 | SP500 2600C 0618C | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | 2,43 | 100000,00 | 2,46 | 100000,00 |
| Warrant | DE000CV2ECT4 | SP500 2600C 0618Z | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | | 2,46 | 15000,00 | 2,47 | 15000,00 |
| Warrant | DE000CV2DVX8 | SP500 2600C 0918Z | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | 2,72 | 10000,00 | 2,73 | 10000,00 |
| Warrant | NL0012629240 | SP500 2600P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 100000,00 | 0,07 | 100000,00 |
| Warrant | DE000CY92B89 | SP500 2600P 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 100000,00 | 0,10 | 100000,00 |
| Warrant | DE000CV2DW12 | SP500 2600P 0318Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,09 | 200000,00 | 0,10 | 200000,00 |
| Warrant | NL0012625958 | SP500 2600P 0618B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,29 | 100000,00 | 0,30 | 100000,00 |
| Warrant | DE000CY91RJ5 | SP500 2600P 0618C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,28 | 100000,00 | 0,30 | 100000,00 |
| Warrant | DE000CV2F4F0 | SP500 2600P 0618Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,31 | 80000,00 | 0,32 | 80000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | NL0012639553 | SP500 2600P 09188 | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 100000,00 | 0,53 | 100000,00 |
| Warrant | DE000CQ4GGN6 | SP500 2600P 0918C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 100000,00 | 0,47 | 100000,00 |
| Warrant | DE000CV2F4G8 | SP500 2600P 0918Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 40000,00 | 0,54 | 40000,00 |
| Warrant | DE000CV5YDW7 | SP500 2600P 1218Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 40000,00 | 0,73 | 40000,00 |
| Warrant | DE000CQ28786 | SP500 2600TCIOPENC | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 100000,00 | 2,08 | 100000,00 |
| Warrant | DE000CQ287L9 | SP500 2600TCIOPENC | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,36 | 100000,00 | 2,37 | 100000,00 |
| Warrant | DE000CQ4GBD8 | SP500 2600TCIOPENC | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 100000,00 | 2,16 | 100000,00 |
| Warrant | DE000CQ1QH58 | SP500 2600TL 0318C | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 100000,00 | 2,20 | 100000,00 |
| Warrant | DE000CV2ERY2 | SP500 2600TL 0318Z | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 200000,00 | 2,20 | 200000,00 |
| Warrant | DE000CV2ERL9 | SP500 2606TL OPENZ | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,12 | 200000,00 | 2,13 | 200000,00 |
| Warrant | DE000CQ29H16 | SP500 2625TCIOPENC | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,24 | 100000,00 | 2,25 | 100000,00 |
| Warrant | DE000CQ29GC9 | SP500 2625TCIOPENC | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,95 | 100000,00 | 1,96 | 100000,00 |
| Warrant | DE000CQ286X6 | SP500 2625TL 0318C | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 100000,00 | 1,98 | 100000,00 |
| Warrant | DE000CV2FLA2 | SP500 2649TCIOPENZ | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | 2,48 | 150000,00 | 2,49 | 150000,00 |
| Warrant | NL0012644256 | SP500 2650C 0318B | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 100000,00 | 1,83 | 100000,00 |
| Warrant | DE000CV68Y87 | SP500 2650C 0318C | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,83 | 100000,00 | 1,85 | 100000,00 |
| Warrant | NL0012639421 | SP500 2650C 0618B | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,10 | 100000,00 | 2,11 | 100000,00 |
| Warrant | DE000CV686X2 | SP500 2650C 0618C | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,08 | 100000,00 | 2,11 | 100000,00 |
| Warrant | NL0012641591 | SP500 2650P 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 100000,00 | 0,10 | 100000,00 |
| Warrant | DE000CQ1QTF0 | SP500 2650P 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 100000,00 | 0,12 | 100000,00 |
| Warrant | NL0012640155 | SP500 2650P 0618B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 100000,00 | 0,36 | 100000,00 |
| Warrant | DE000CQ1QJC8 | SP500 2650P 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 100000,00 | 0,35 | 100000,00 |
| Warrant | DE000CQ4GGX5 | SP500 2650P 0619C | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 100000,00 | 1,08 | 100000,00 |
| Warrant | DE000CQ4GG09 | SP500 2650P 1219C | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 100000,00 | 1,39 | 100000,00 |
| Warrant | DE000CQ28ZW9 | SP500 2650TCIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 100000,00 | 1,74 | 100000,00 |
| Warrant | DE000CQ291R8 | SP500 2650TCIOPENC | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 100000,00 | 2,02 | 100000,00 |
| Warrant | DE000CQ28LH0 | SP500 2650TL 0318C | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 100000,00 | 1,78 | 100000,00 |
| Warrant | DE000CV2FL39 | SP500 2650TL 0318Z | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 200000,00 | 1,79 | 200000,00 |
| Warrant | DE000CV2FB15 | SP500 2655TL OPENZ | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 200000,00 | 1,73 | 200000,00 |
| Warrant | DE000CQ4GBE6 | SP500 2675TCIOPENC | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 100000,00 | 1,55 | 100000,00 |
| Warrant | DE000CQ4GB53 | SP500 2675TCIOPENC | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,85 | 100000,00 | 1,86 | 100000,00 |
| Warrant | DE000CQ28XR4 | SP500 2675TL 0318C | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 100000,00 | 1,57 | 100000,00 |
| Warrant | DE000CV5YLD0 | SP500 2691TCIOPENZ | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,99 | 150000,00 | 2,00 | 150000,00 |
| Warrant | NL0012633333 | SP500 2700C 0318B | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 100000,00 | 1,46 | 100000,00 |
| Warrant | DE000CV91LW1 | SP500 2700C 0318C | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 100000,00 | 1,48 | 100000,00 |
| Warrant | DE000CV2EC56 | SP500 2700C 0318Z | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 15000,00 | 1,47 | 15000,00 |
| Warrant | NL0012421119 | SP500 2700C 0618B | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 100000,00 | 1,78 | 100000,00 |
| Warrant | DE000CV90LU7 | SP500 2700C 0618C | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 100000,00 | 1,77 | 100000,00 |
| Warrant | DE000CV2ECU2 | SP500 2700C 0618Z | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,76 | 15000,00 | 1,77 | 15000,00 |
| Warrant | NL0012639496 | SP500 2700C 0918B | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 100000,00 | 2,08 | 100000,00 |
| Warrant | DE000CV2DVY6 | SP500 2700C 0918Z | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 10000,00 | 2,07 | 10000,00 |
| Warrant | DE000CV2FHS2 | SP500 2700C 1218Z | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 10000,00 | 2,33 | 10000,00 |
| Warrant | NL0012643399 | SP500 2700P 0318B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 100000,00 | 0,14 | 100000,00 |
| Warrant | DE000CQ28MZ0 | SP500 2700P 0318C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 100000,00 | 0,16 | 100000,00 |
| Warrant | DE000CV5YDT3 | SP500 2700P 0318Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 100000,00 | 0,14 | 100000,00 |
| Warrant | NL0012641617 | SP500 2700P 0618B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 100000,00 | 0,43 | 100000,00 |
| Warrant | DE000CQ28AG5 | SP500 2700P 0618C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 100000,00 | 0,41 | 100000,00 |
| Warrant | DE000CV5YDU1 | SP500 2700P 0618Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 60000,00 | 0,42 | 60000,00 |
| Warrant | NL0012641625 | SP500 2700P 0918B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 100000,00 | 0,69 | 100000,00 |
| Warrant | DE000CQ4GGP1 | SP500 2700P 0918C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 100000,00 | 0,62 | 100000,00 |
| Warrant | DE000CV5YDV9 | SP500 2700P 0918Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 30000,00 | 0,68 | 30000,00 |
| Warrant | DE000CQ4GGU1 | SP500 2700P 1218C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 100000,00 | 0,83 | 100000,00 |
| Warrant | DE000CQ29H24 | SP500 2700TCIOPENC | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,64 | 100000,00 | 1,65 | 100000,00 |
| Warrant | DE000CQ29GD7 | SP500 2700TCIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 100000,00 | 1,35 | 100000,00 |
| Warrant | DE000CQ293L7 | SP500 2700TL 0318C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 100000,00 | 1,37 | 100000,00 |
| Warrant | DE000CV5YES3 | SP500 2700TL 0318Z | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 200000,00 | 1,39 | 200000,00 |
| Warrant | DE000CV5YEX3 | SP500 2704TL OPENZ | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 200000,00 | 1,33 | 200000,00 |
| Warrant | DE000CQ29FN8 | SP500 2725TL 0318C | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 100000,00 | 1,17 | 100000,00 |
| Warrant | DE000CV5YP54 | SP500 2742TCIOPENZ | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 150000,00 | 1,51 | 150000,00 |
| Warrant | NL0012644264 | SP500 2750C 0318B | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 100000,00 | 1,11 | 100000,00 |
| Warrant | DE000CQ1QP33 | SP500 2750C 0318C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 100000,00 | 1,12 | 100000,00 |
| Warrant | NL0012639439 | SP500 2750C 0618B | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 100000,00 | 1,46 | 100000,00 |
| Warrant | DE000CQ1P708 | SP500 2750C 0618C | EUR | 1,44 | 1,44 | 1,42 | 4608,00 | 1 | 1,42 | 3200 | 1,41 | 100000,00 | 1,43 | 100000,00 |
| Warrant | NL0012644611 | SP500 2750P 0318B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 100000,00 | 0,19 | 100000,00 |
| Warrant | DE000CQ296R7 | SP500 2750P 0318C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 100000,00 | 0,20 | 100000,00 |
| Warrant | NL0012644637 | SP500 2750P 0618B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 100000,00 | 0,51 | 100000,00 |
| Warrant | DE000CQ29271 | SP500 2750P 0618C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 100000,00 | 0,48 | 100000,00 |
| Warrant | DE000CQ4GGQ9 | SP500 2750P 0918C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 100000,00 | 0,71 | 100000,00 |
| Warrant | DE000CQ4FWX4 | SP500 2750TCIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 100000,00 | 0,97 | 100000,00 |
| Warrant | DE000CQ4FW83 | SP500 2750TCIOPENC | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,25 | 100000,00 | 1,26 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ29MG8 | SP500 2750TL 0318C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 100000,00 | 0,98 | 100000,00 |
| Warrant | DE000CV5YNZ9 | SP500 2750TL 0318Z | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 200000,00 | 0,98 | 200000,00 |
| Warrant | DE000CV5YNT2 | SP500 2753TL OPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 200000,00 | 0,93 | 168000,00 |
| Warrant | DE000CQ4FWA2 | SP500 2775TL 0318C | EUR | 0,83 | 0,83 | 0,78 | 1058,25 | 2 | 0,78 | 1275 | 0,77 | 100000,00 | 0,78 | 100000,00 |
| Warrant | DE000CV5YZA6 | SP500 2795TCIOPENZ | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 150000,00 | 1,02 | 150000,00 |
| Warrant | NL0012644603 | SP500 2800C 0318B | EUR | 0,79 | 0,80 | 0,79 | 11950,00 | 3 | 0,79 | 15000 | 0,78 | 100000,00 | 0,79 | 100000,00 |
| Warrant | DE000CQ28MY3 | SP500 2800C 0318C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 100000,00 | 0,79 | 100000,00 |
| Warrant | DE000CV2F4C7 | SP500 2800C 0318Z | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 20000,00 | 0,77 | 20000,00 |
| Warrant | NL0012641609 | SP500 2800C 0618B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 100000,00 | 1,16 | 100000,00 |
| Warrant | DE000CQ1QTE3 | SP500 2800C 0618C | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 100000,00 | 1,14 | 100000,00 |
| Warrant | DE000CV2F4D5 | SP500 2800C 0618Z | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 20000,00 | 1,14 | 20000,00 |
| Warrant | DE000CV5YTK8 | SP500 2800C 0618Z | EUR | | | | | | | | | | | |
| Warrant | NL0012639504 | SP500 2800C 0918B | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 100000,00 | 1,50 | 100000,00 |
| Warrant | DE000CV2F4E3 | SP500 2800C 0918Z | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 15000,00 | 1,47 | 15000,00 |
| Warrant | DE000CV2FHT0 | SP500 2800C 1218Z | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,75 | 15000,00 | 1,76 | 15000,00 |
| Warrant | NL0012709224 | SP500 2800P 0318B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 100000,00 | 0,28 | 100000,00 |
| Warrant | DE000CQ29PF3 | SP500 2800P 0318C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 100000,00 | 0,28 | 100000,00 |
| Warrant | DE000CV5YTJ0 | SP500 2800P 0318Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 40000,00 | 0,26 | 40000,00 |
| Warrant | NL0012709240 | SP500 2800P 0618B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 100000,00 | 0,62 | 100000,00 |
| Warrant | DE000CQ29PG1 | SP500 2800P 0618C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 100000,00 | 0,59 | 100000,00 |
| Warrant | DE000CQ4GGY3 | SP500 2800P 0619C | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 100000,00 | 1,44 | 100000,00 |
| Warrant | NL0012644652 | SP500 2800P 0918B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 100000,00 | 0,90 | 100000,00 |
| Warrant | DE000CQ4GGR7 | SP500 2800P 0918C | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 100000,00 | 0,82 | 100000,00 |
| Warrant | DE000CQ4GAJ7 | SP500 2800TL 0318C | EUR | 0,58 | 0,59 | 0,58 | 1547,00 | 2 | 0,58 | 2650 | 0,57 | 100000,00 | 0,58 | 100000,00 |
| Warrant | DE000CV5YZW0 | SP500 2800TL 0318Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 200000,00 | 0,58 | 200000,00 |
| Warrant | DE000CE8Z8Q4 | SP500 2820TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CY92851 | SP500 2825TS 0318C | EUR | | | | | | | | | | | |
| Warrant | NL0012709216 | SP500 2850C 0318B | EUR | 0,53 | 0,53 | 0,51 | 212,00 | 1 | 0,51 | 400 | 0,50 | 100000,00 | 0,51 | 100000,00 |
| Warrant | DE000CQ29PD8 | SP500 2850C 0318C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 100000,00 | 0,51 | 100000,00 |
| Warrant | NL0012644629 | SP500 2850C 0618B | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 100000,00 | 0,89 | 100000,00 |
| Warrant | DE000CQ29263 | SP500 2850C 0618C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 100000,00 | 0,86 | 100000,00 |
| Warrant | DE000CQ4GGF2 | SP500 2850C 0619C | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 100000,00 | 1,92 | 100000,00 |
| Warrant | DE000CQ4GF75 | SP500 2850C 0918C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,13 | 100000,00 | 1,14 | 100000,00 |
| Warrant | DE000CQ4GGC9 | SP500 2850C 1218C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 100000,00 | 1,42 | 100000,00 |
| Warrant | DE000CQ4GS05 | SP500 2850P 0318C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 100000,00 | 0,40 | 100000,00 |
| Warrant | NL0012710883 | SP500 2850P 0618B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 100000,00 | 0,75 | 100000,00 |
| Warrant | DE000CQ4GGM8 | SP500 2850P 0618C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 100000,00 | 0,69 | 100000,00 |
| Warrant | DE000CQ4GG55 | SP500 2850P 0918C | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 100000,00 | 0,95 | 100000,00 |
| Warrant | DE000CQ4GGV9 | SP500 2850P 1218C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 100000,00 | 1,19 | 100000,00 |
| Warrant | DE000CQ4GG17 | SP500 2850P 1219C | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 100000,00 | 1,92 | 100000,00 |
| Warrant | DE000CY91044 | SP500 2850TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91W69 | SP500 2850TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92869 | SP500 2850TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EJA9 | SP500 2850TS 0318Z | EUR | | | | | | | | | | | |
| Warrant | DE000CE4WPV1 | SP500 2853TPIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2DCD0 | SP500 2869TS OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV72QV2 | SP500 2875TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV72QJ7 | SP500 2875TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY92877 | SP500 2875TS 0318C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 100000,00 | 0,16 | 100000,00 |
| Warrant | DE000CQ4GF59 | SP500 2900C 0318C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 100000,00 | 0,26 | 100000,00 |
| Warrant | NL0012709232 | SP500 2900C 0618B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 100000,00 | 0,65 | 100000,00 |
| Warrant | DE000CQ29PE6 | SP500 2900C 0618C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 100000,00 | 0,62 | 100000,00 |
| Warrant | DE000CV5YDQ9 | SP500 2900C 0618Z | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 30000,00 | 0,63 | 30000,00 |
| Warrant | NL0012644645 | SP500 2900C 0918B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 100000,00 | 0,99 | 100000,00 |
| Warrant | DE000CQ4GF83 | SP500 2900C 0918C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 100000,00 | 0,90 | 100000,00 |
| Warrant | DE000CV5YDR7 | SP500 2900C 0918Z | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 20000,00 | 0,96 | 20000,00 |
| Warrant | DE000CV5YDS5 | SP500 2900C 1218Z | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 15000,00 | 1,24 | 15000,00 |
| Warrant | DE000CQ4GGJ4 | SP500 2900C 1219C | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,12 | 100000,00 | 2,13 | 100000,00 |
| Warrant | DE000CY92968 | SP500 2900TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV72QW0 | SP500 2900TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV72QK5 | SP500 2900TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NUE8 | SP500 2900TPIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 100000,00 | 0,44 | 100000,00 |
| Warrant | DE000CY92885 | SP500 2900TS 0318C | EUR | 0,30 | 0,36 | 0,30 | 600,00 | 1 | 0,36 | 2000 | 0,35 | 100000,00 | 0,36 | 100000,00 |
| Warrant | DE000CV2EVX6 | SP500 2900TS 0318Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 200000,00 | 0,37 | 200000,00 |
| Warrant | DE000CE8WBU4 | SP500 2903TPIOPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 150000,00 | 0,78 | 150000,00 |
| Warrant | DE000CV2DCB8 | SP500 2919TS OPENZ | EUR | 0,45 | 0,51 | 0,45 | 270,00 | 1 | 0,51 | 600 | 0,50 | 200000,00 | 0,51 | 200000,00 |
| Warrant | DE000CY90WC2 | SP500 2925TPIOPENC | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 100000,00 | 0,59 | 100000,00 |
| Warrant | DE000CY90VT8 | SP500 2925TPIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 100000,00 | 0,28 | 100000,00 |
| Warrant | DE000CY92893 | SP500 2925TS 0318C | EUR | 0,50 | 0,56 | 0,50 | 2500,00 | 1 | 0,56 | 5000 | 0,55 | 100000,00 | 0,56 | 100000,00 |
| Warrant | NL0012710875 | SP500 2950C 0618B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 100000,00 | 0,45 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CQ4GF67 | SP500 2950C 0618C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,39 | 100000,00 | 0,40 | 100000,00 |
| Warrant | DE000CQ4GF91 | SP500 2950C 0918C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,67 | 100000,00 | 0,68 | 100000,00 |
| Warrant | DE000CQ4GGD7 | SP500 2950C 1218C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,95 | 100000,00 | 0,96 | 100000,00 |
| Warrant | DE000CQ4GS13 | SP500 2950P 0619C | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | 1,93 | 100000,00 | 1,94 | 100000,00 |
| Warrant | DE000CY90VU6 | SP500 2950TPIOPENC | EUR | 0,48 | 0,48 | 0,48 | 480,00 | 1 | 0,48 | 1000 | | 0,47 | 100000,00 | 0,48 | 100000,00 |
| Warrant | DE000CQ1PYX5 | SP500 2950TPIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,59 | 100000,00 | 0,60 | 100000,00 |
| Warrant | DE000CQ1QLT8 | SP500 2950TPIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | 0,94 | 100000,00 | 0,95 | 100000,00 |
| Warrant | DE000CY90WD0 | SP500 2950TPIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,79 | 100000,00 | 0,80 | 100000,00 |
| Warrant | DE000CQ1P0A8 | SP500 2950TS 0318C | EUR | 0,71 | 0,77 | 0,71 | 1455,50 | 2 | 0,77 | 2050 | | 0,76 | 100000,00 | 0,77 | 100000,00 |
| Warrant | DE000C8WVVV0 | SP500 2955TPIOPENZ | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | 1,30 | 150000,00 | 1,31 | 150000,00 |
| Warrant | DE000CV2DZQ3 | SP500 2969TS OPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | 0,89 | 200000,00 | 0,90 | 200000,00 |
| Warrant | DE000CQ1P0V4 | SP500 2975TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | 0,74 | 100000,00 | 0,75 | 100000,00 |
| Warrant | DE000CQ1P1B4 | SP500 2975TPIOPENC | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | 1,05 | 100000,00 | 1,06 | 100000,00 |
| Warrant | DE000CQ1P0B6 | SP500 2975TS 0318C | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,95 | 100000,00 | 0,96 | 100000,00 |
| Warrant | DE000CQ4GGG0 | SP500 3000C 0619C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | 1,23 | 100000,00 | 1,24 | 100000,00 |
| Warrant | NL0012710891 | SP500 3000C 0918B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,57 | 100000,00 | 0,58 | 100000,00 |
| Warrant | DE000CQ4GGA3 | SP500 3000C 0918C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 100000,00 | 0,50 | 100000,00 |
| Warrant | DE000CQ4GS21 | SP500 3000P 1219C | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | 2,44 | 100000,00 | 2,45 | 100000,00 |
| Warrant | DE000CQ1P1C2 | SP500 3000TPIOPENC | EUR | 1,17 | 1,26 | 1,17 | 7228,50 | 3 | 1,26 | 6050 | | 1,25 | 100000,00 | 1,26 | 100000,00 |
| Warrant | DE000CQ1RKD2 | SP500 3000TPIOPENC | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | | 1,04 | 100000,00 | 1,05 | 100000,00 |
| Warrant | DE000CQ28406 | SP500 3000TPIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | | 1,37 | 100000,00 | 1,38 | 100000,00 |
| Warrant | DE000CQ1P0W2 | SP500 3000TPIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | 0,94 | 100000,00 | 0,95 | 100000,00 |
| Warrant | DE000CQ1QRV1 | SP500 3000TS 0318C | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,15 | 100000,00 | 1,16 | 100000,00 |
| Warrant | DE000CV2F346 | SP500 3000TS 0318Z | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | 1,16 | 200000,00 | 1,17 | 200000,00 |
| Warrant | DE000CV2EVW8 | SP500 3000TS 0318Z | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | 1,16 | 200000,00 | 1,17 | 200000,00 |
| Warrant | DE000CV5Y381 | SP500 3000TS 0618Z | EUR | 1,22 | 1,22 | 1,16 | 1220,00 | 1 | 1,16 | 1000 | | 1,15 | 200000,00 | 1,16 | 200000,00 |
| Warrant | DE000CV2E000 | SP500 3004TPIOPENZ | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | 1,79 | 150000,00 | 1,80 | 150000,00 |
| Warrant | DE000CV2DZR1 | SP500 3019TS OPENZ | EUR | 1,23 | 1,31 | 1,23 | 1487,07 | 1 | 1,31 | 1209 | | 1,30 | 200000,00 | 1,31 | 200000,00 |
| Warrant | DE000CQ1QT96 | SP500 3025TPIOPENC | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | 1,58 | 100000,00 | 1,59 | 100000,00 |
| Warrant | DE000CQ1QSM8 | SP500 3025TPIOPENC | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | 1,23 | 100000,00 | 1,24 | 100000,00 |
| Warrant | DE000CQ1QRW9 | SP500 3025TS 0318C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | 1,34 | 100000,00 | 1,35 | 100000,00 |
| Warrant | DE000CQ4GGB1 | SP500 3050C 0918C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 100000,00 | 0,35 | 100000,00 |
| Warrant | DE000CQ4GGE5 | SP500 3050C 1218C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,58 | 100000,00 | 0,59 | 100000,00 |
| Warrant | DE000CQ4GGK2 | SP500 3050C 1219C | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,49 | 100000,00 | 1,50 | 100000,00 |
| Warrant | DE000CQ29DX2 | SP500 3050TPIOPENC | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | 1,88 | 100000,00 | 1,89 | 100000,00 |
| Warrant | DE000CQ29BD3 | SP500 3050TPIOPENC | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | 1,53 | 100000,00 | 1,54 | 100000,00 |
| Warrant | DE000CQ1QTA1 | SP500 3050TPIOPENC | EUR | 1,76 | 1,83 | 1,76 | 8975,00 | 4 | 1,80 | 5000 | | 1,79 | 100000,00 | 1,80 | 100000,00 |
| Warrant | DE000CQ1QSN6 | SP500 3050TPIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | 1,43 | 100000,00 | 1,44 | 100000,00 |
| Warrant | DE000CQ28HD7 | SP500 3050TS 0318C | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | 1,53 | 100000,00 | 1,54 | 100000,00 |
| Warrant | DE000CV2E018 | SP500 3053TPIOPENZ | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | 2,29 | 150000,00 | 2,30 | 150000,00 |
| Warrant | DE000CV2DZ59 | SP500 3069TS OPENZ | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | 1,70 | 200000,00 | 1,71 | 200000,00 |
| Warrant | DE000CQ28JR3 | SP500 3075TPIOPENC | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | 1,68 | 100000,00 | 1,69 | 100000,00 |
| Warrant | DE000CQ28KB5 | SP500 3075TPIOPENC | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | 2,04 | 100000,00 | 2,05 | 100000,00 |
| Warrant | DE000CQ28HE5 | SP500 3075TS 0318C | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | 1,73 | 100000,00 | 1,74 | 100000,00 |
| Warrant | DE000CQ28J51 | SP500 3100TPIOPENC | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | | 1,88 | 100000,00 | 1,89 | 100000,00 |
| Warrant | DE000CQ28KC3 | SP500 3100TPIOPENC | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | | 2,24 | 100000,00 | 2,25 | 100000,00 |
| Warrant | DE000CQ28XS2 | SP500 3100TS 0318C | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | | 1,93 | 100000,00 | 1,94 | 100000,00 |
| Warrant | DE000CV2EQX6 | SP500 3100TS 0318Z | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | 1,96 | 200000,00 | 1,97 | 200000,00 |
| Warrant | DE000CV2E026 | SP500 3102TPIOPENZ | EUR | 2,84 | 2,84 | 2,80 | 1420,00 | 1 | 2,80 | 500 | | 2,79 | 150000,00 | 2,80 | 150000,00 |
| Warrant | DE000CV2DZT7 | SP500 3119TS OPENZ | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | 2,11 | 200000,00 | 2,12 | 200000,00 |
| Warrant | DE000CQ291S6 | SP500 3125TPIOPENC | EUR | 2,51 | 2,51 | 2,48 | 502,00 | 1 | 2,48 | 200 | | 2,47 | 100000,00 | 2,48 | 100000,00 |
| Warrant | DE000CQ28XZ7 | SP500 3125TPIOPENC | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | 2,13 | 100000,00 | 2,14 | 100000,00 |
| Warrant | DE000CQ28XT0 | SP500 3125TS 0318C | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | 2,13 | 100000,00 | 2,14 | 100000,00 |
| Warrant | DE000CQ4GGH8 | SP500 3150C 0619C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,70 | 100000,00 | 0,71 | 100000,00 |
| Warrant | DE000CQ28ZY5 | SP500 3150TPIOPENC | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | 2,33 | 100000,00 | 2,34 | 100000,00 |
| Warrant | DE000CQ291T4 | SP500 3150TPIOPENC | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | 2,67 | 100000,00 | 2,68 | 100000,00 |
| Warrant | DE000CQ29FP3 | SP500 3150TS 0318C | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | 2,33 | 100000,00 | 2,34 | 100000,00 |
| Warrant | DE000CV2E034 | SP500 3152TPIOPENZ | EUR | 3,26 | 3,30 | 3,26 | 6520,00 | 2 | 3,30 | 2000 | | 3,29 | 150000,00 | 3,30 | 150000,00 |
| Warrant | DE000CV2EQ43 | SP500 3169TS OPENZ | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | 2,51 | 200000,00 | 2,52 | 200000,00 |
| Warrant | DE000CQ29GE5 | SP500 3175TPIOPENC | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | 2,55 | 100000,00 | 2,56 | 100000,00 |
| Warrant | DE000CQ29H32 | SP500 3175TPIOPENC | EUR | 2,92 | 2,92 | 2,92 | | | 2,92 | | | 2,91 | 100000,00 | 2,92 | 100000,00 |
| Warrant | DE000CQ29FQ1 | SP500 3175TS 0318C | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | | 2,53 | 100000,00 | 2,54 | 100000,00 |
| Warrant | DE000CQ4GGLO | SP500 3200C 1219C | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | 0,96 | 100000,00 | 0,97 | 100000,00 |
| Warrant | DE000CQ29GF2 | SP500 3200TPIOPENC | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | | 2,75 | 100000,00 | 2,76 | 100000,00 |
| Warrant | DE000CQ29H40 | SP500 3200TPIOPENC | EUR | 3,12 | 3,12 | 3,12 | | | 3,12 | | | 3,11 | 100000,00 | 3,12 | 100000,00 |
| Warrant | DE000CQ4FWB0 | SP500 3200TS 0318C | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | | 2,74 | 100000,00 | 2,75 | 100000,00 |
| Warrant | DE000CV2EQY4 | SP500 3200TS 0318Z | EUR | 2,78 | 2,78 | 2,78 | | | 2,78 | | | 2,77 | 200000,00 | 2,78 | 200000,00 |
| Warrant | DE000CV2E042 | SP500 3201TPIOPENZ | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | | 3,79 | 150000,00 | 3,80 | 150000,00 |
| Warrant | DE000CV2EYT8 | SP500 3217TS OPENZ | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | | 2,90 | 200000,00 | 2,91 | 200000,00 |
| Warrant | DE000CQ4FWY2 | SP500 3225TPIOPENC | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | | 2,98 | 100000,00 | 2,99 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ4FW91 | SP500 3225TPIOPENC | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | 3,33 | 100000,00 | 3,34 | 100000,00 |
| Warrant | DE000CQ4FWC8 | SP500 3225TS 0318C | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | 2,94 | 100000,00 | 2,95 | 100000,00 |
| Warrant | DE000CQ4FXA0 | SP500 3250TPIOPENC | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | 3,53 | 100000,00 | 3,54 | 100000,00 |
| Warrant | DE000CQ4FWZ9 | SP500 3250TPIOPENC | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | 3,18 | 100000,00 | 3,19 | 100000,00 |
| Warrant | DE000CV5YV80 | SP500 3402TPIOPENZ | EUR | 5,71 | 5,86 | 5,71 | 34621,52 | 19 | 5,81 | 5935 | 5,80 | 150000,00 | 5,81 | 150000,00 |
| Warrant | DE000CV5YY95 | SP500 3417TS OPENZ | EUR | 4,52 | 4,52 | 4,52 | | | 4,52 | | 4,51 | 200000,00 | 4,52 | 200000,00 |
| Warrant | DE000CV5YZB4 | SP500 3599TPIOPENZ | EUR | 7,81 | 7,81 | 7,81 | | | 7,81 | | 7,80 | 150000,00 | 7,81 | 150000,00 |
| Warrant | DE000CV5YYA9 | SP500 3617TS OPENZ | EUR | 6,14 | 6,14 | 6,14 | | | 6,14 | | 6,13 | 200000,00 | 6,14 | 200000,00 |
| Warrant | LU1612060084 | SPIE 19P 0618S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,73 | 520,00 | 0,79 | 520,00 |
| Warrant | LU1612610508 | SPIE 20C 0318S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,54 | 460,00 | 0,60 | 460,00 |
| Warrant | LU1612611811 | SPIE 20C 0618S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,83 | 340,00 | 0,89 | 340,00 |
| Warrant | LU1612610763 | SPIE 21C 0318S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,33 | 920,00 | 0,39 | 920,00 |
| Warrant | LU1612612033 | SPIE 21C 0618S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,63 | 520,00 | 0,69 | 520,00 |
| Warrant | LU1573703672 | SPIE 23C 0318S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,10 | 1000,00 | 0,16 | 1000,00 |
| Warrant | LU1612059748 | SPIE 23C 0618S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,36 | 1000,00 | 0,42 | 1000,00 |
| Warrant | LU1612060241 | SPIE 23P 0618S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,01 | 126,00 | 2,07 | 126,00 |
| Warrant | LU1612610920 | SPIE 24P 0318S | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,01 | 116,00 | 2,07 | 116,00 |
| Warrant | LU1573703755 | SPIE 25C 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,01 | 1000,00 | 0,07 | 1000,00 |
| Warrant | LU1612612207 | SPIE 26P 0618S | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | 3,30 | 68,00 | 3,36 | 68,00 |
| Warrant | LU1612059821 | SPIE 28C 0618S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,06 | 1000,00 | 0,12 | 1000,00 |
| Warrant | DE000CE4UJR6 | SPIE 17.3TCIOPENZ | EUR | 0,81 | 0,81 | 0,75 | 3708,44 | 12 | 0,79 | 4770 | 0,77 | 5247,00 | 0,79 | 117,00 |
| Warrant | DE000CE4UJS4 | SPIE 13.97TCIOPENZ | EUR | 1,43 | 1,43 | 1,40 | 7150,00 | 1 | 1,40 | 5000 | 1,38 | 250,00 | 1,42 | 250,00 |
| Warrant | DE000CE4UZA8 | SPIE 20.49TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CSW8 | SRENH 55TCIOPENZ | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | 3,43 | 7000,00 | 3,45 | 7000,00 |
| Warrant | DE000CV2DV05 | SRENH75.62TCIOPENZ | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 7000,00 | 1,72 | 7000,00 |
| Warrant | NL0012637508 | STARB 55P 0318B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,18 | 25000,00 | 0,23 | 25000,00 |
| Warrant | NL0012423354 | STARB 58C 0318B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,28 | 25000,00 | 0,33 | 25000,00 |
| Warrant | NL0012634471 | STARB 60C 0318B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,16 | 25000,00 | 0,21 | 25000,00 |
| Warrant | NL0012637516 | STARB 60C 0618B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,41 | 25000,00 | 0,46 | 25000,00 |
| Warrant | NL0012642284 | STARB 62C 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,08 | 25000,00 | 0,13 | 25000,00 |
| Warrant | NL0012711758 | STARB 65C 0318B | EUR | 0,02 | 0,04 | 0,02 | 56,00 | 1 | 0,04 | 2800 | 0,03 | 25000,00 | 0,04 | 25000,00 |
| Warrant | NL0012642292 | STARB 65C 0618B | EUR | 0,24 | 0,24 | 0,22 | 720,00 | 1 | 0,22 | 3000 | 0,19 | 25000,00 | 0,24 | 25000,00 |
| Warrant | DE000CX0CCW4 | STGOB 25TCIOPENC | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,35 | 5000,00 | 2,38 | 5000,00 |
| Warrant | DE000CX0ZQ79 | STGOB 32TCIOPENC | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,53 | 5000,00 | 1,56 | 5000,00 |
| Warrant | LU1357491841 | STGOB 32TCIOPENS | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 125000,00 | 1,64 | 125000,00 |
| Warrant | DE000CX3Z3T4 | STGOB 34TCIOPENC | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,40 | 5000,00 | 1,43 | 5000,00 |
| Warrant | DE000CV5Y654 | STGOB 35TL 0318Z | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,62 | 1500,00 | 2,67 | 1500,00 |
| Warrant | DE000CY6BC34 | STGOB 36P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CQ29L10 | STGOB 36P 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 5000,00 | 0,28 | 5000,00 |
| Warrant | DE000CX81P12 | STGOB 36TCIOPENC | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 5000,00 | 1,16 | 5000,00 |
| Warrant | DE000CX495P0 | STGOB 36TCIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,20 | 5000,00 | 1,23 | 5000,00 |
| Warrant | DE000CV2EF95 | STGOB 37TL 0318Z | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,22 | 1500,00 | 2,27 | 1500,00 |
| Warrant | DE000CY5BCG7 | STGOB 38P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,03 | 5000,00 |
| Warrant | DE000CY712D3 | STGOB 38P 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,05 | 5000,00 |
| Warrant | LU1548251690 | STGOB 38P 0618S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 3760,00 | 0,12 | 3760,00 |
| Warrant | DE000CY6A6X3 | STGOB 38P 0918C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 5000,00 | 0,10 | 5000,00 |
| Warrant | DE000CY6A709 | STGOB 38P 1218C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 5000,00 | 0,15 | 5000,00 |
| Warrant | DE000CX70VU0 | STGOB 38TCIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,05 | 5000,00 | 1,08 | 5000,00 |
| Warrant | DE000CX70RV6 | STGOB 38TCIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 5000,00 | 0,93 | 5000,00 |
| Warrant | LU1612203452 | STGOB 39TL 0318S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 125000,00 | 1,82 | 100000,00 |
| Warrant | DE000CV2EF87 | STGOB 39TL 0318Z | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,82 | 1500,00 | 1,87 | 1500,00 |
| Warrant | NL0012228472 | STGOB 40P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY6BHR1 | STGOB 40P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,03 | 5000,00 |
| Warrant | DE000CV2BY95 | STGOB 40P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 7500,00 | 0,04 | 7500,00 |
| Warrant | NL0012298392 | STGOB 40P 0618B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000CYS1T3 | STGOB 40P 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 5000,00 | 0,08 | 5000,00 |
| Warrant | DE000CV2F8V8 | STGOB 40P 0618Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 9000,00 | 0,19 | 9000,00 |
| Warrant | NL0012637284 | STGOB 40P 0918B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 50000,00 | 0,31 | 50000,00 |
| Warrant | DE000CY6CBF7 | STGOB 40P 0918C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 5000,00 | 0,14 | 5000,00 |
| Warrant | DE000HV172A4 | STGOB 40P 0918T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | NL0012632301 | STGOB 40P 1218B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 50000,00 | 0,43 | 50000,00 |
| Warrant | DE000CQ1QNH9 | STGOB 40P 1218C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 5000,00 | 0,19 | 5000,00 |
| Warrant | DE000CX81P20 | STGOB 40TCIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 5000,00 | 0,74 | 5000,00 |
| Warrant | DE000CX81TU1 | STGOB 40TCIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 5000,00 | 0,89 | 5000,00 |
| Warrant | LU147712511 | STGOB 40TCIOPENS | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 125000,00 | 0,82 | 125000,00 |
| Warrant | DE000CQ1NZY5 | STGOB 40TL 0318C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 5000,00 | 0,85 | 5000,00 |
| Warrant | LU1612208097 | STGOB 40TL 0318S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 125000,00 | 1,62 | 100000,00 |
| Warrant | DE000CQ4GMG8 | STGOB 40TL 0618C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 5000,00 | 0,76 | 5000,00 |
| Warrant | LU1612208170 | STGOB 41TL 0318S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 125000,00 | 1,42 | 100000,00 |
| Warrant | DE000CV2EF79 | STGOB 41TL 0318Z | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,42 | 1500,00 | 1,47 | 1500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1650848614 | STGOB 41TL 0618S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 125000,00 | 1,25 | 100000,00 |
| Warrant | DE000HV113W2 | STGOB 42C 0318T | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 17000,00 | 0,64 | 17000,00 |
| Warrant | DE000CY4A6D7 | STGOB 42P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000HV11419 | STGOB 42P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY6B8C42 | STGOB 42P 0618C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 5000,00 | 0,12 | 5000,00 |
| Warrant | DE000CY6B8C75 | STGOB 42P 0918C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 5000,00 | 0,19 | 5000,00 |
| Warrant | LU1651972678 | STGOB 42P 0918S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 1300,00 | 0,40 | 1300,00 |
| Warrant | DE000CY725Y1 | STGOB 42P 1218C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 5000,00 | 0,25 | 5000,00 |
| Warrant | LU1651974534 | STGOB 42P 1218S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 1200,00 | 0,54 | 1200,00 |
| Warrant | DE000CQ29L28 | STGOB 42P 1219C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 5000,00 | 0,49 | 5000,00 |
| Warrant | DE000CX82V/A7 | STGOB 42TCIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 5000,00 | 0,54 | 5000,00 |
| Warrant | DE000CY70LZ8 | STGOB 42TCIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 5000,00 | 0,72 | 5000,00 |
| Warrant | LU1477412602 | STGOB 42TCIOPENS | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 125000,00 | 0,61 | 125000,00 |
| Warrant | DE000CQ1QRC1 | STGOB 42TL 0318C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 5000,00 | 0,65 | 5000,00 |
| Warrant | LU1612208337 | STGOB 42TL 0318S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 125000,00 | 1,23 | 100000,00 |
| Warrant | LU1612108032 | STGOB 43TCIOPENS | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 62500,00 | 1,02 | 62500,00 |
| Warrant | LU1612208501 | STGOB 43TL 0318S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 125000,00 | 1,04 | 100000,00 |
| Warrant | DE000CV2E430 | STGOB 43TL 0318Z | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 1500,00 | 1,08 | 1500,00 |
| Warrant | LU1650848887 | STGOB 43TL 0618S | EUR | 0,92 | 0,92 | 0,89 | 0,92 | 1 | 0,89 | 1 | 0,88 | 125000,00 | 0,90 | 99678,00 |
| Warrant | DE000CY5AVX4 | STGOB 44P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000CY5A1U1 | STGOB 44P 0618C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 5000,00 | 0,17 | 5000,00 |
| Warrant | LU1651971514 | STGOB 44P 0618S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1060,00 | 0,36 | 1060,00 |
| Warrant | DE000CY6A6Y1 | STGOB 44P 0918C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 5000,00 | 0,25 | 5000,00 |
| Warrant | LU1651972751 | STGOB 44P 0918S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 1000,00 | 0,54 | 1000,00 |
| Warrant | DE000CY6A717 | STGOB 44P 1218C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 5000,00 | 0,32 | 5000,00 |
| Warrant | LU1651974708 | STGOB 44P 1218S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 960,00 | 0,68 | 960,00 |
| Warrant | DE000CY10T47 | STGOB 44TCIOPENC | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 5000,00 | 0,37 | 5000,00 |
| Warrant | DE000CY10UG5 | STGOB 44TCIOPENC | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 5000,00 | 0,54 | 5000,00 |
| Warrant | LU1493092768 | STGOB 44TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QRD9 | STGOB 44TL 0318C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 5000,00 | 0,45 | 5000,00 |
| Warrant | LU1612208840 | STGOB 44TL 0318S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 125000,00 | 0,85 | 100000,00 |
| Warrant | DE000CY70MR3 | STGOB 45C 0318C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 5000,00 | 0,36 | 5000,00 |
| Warrant | DE000HV12X47 | STGOB 45C 0318T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 30000,00 | 0,36 | 30000,00 |
| Warrant | DE000CV2F8T2 | STGOB 45C 0318Z | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 3000,00 | 0,91 | 3000,00 |
| Warrant | DE000CY6AHM4 | STGOB 45C 0618C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 5000,00 | 0,38 | 5000,00 |
| Warrant | LU1612637618 | STGOB 45C 0618S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 580,00 | 0,76 | 580,00 |
| Warrant | DE000CY6AHN2 | STGOB 45C 0918C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 5000,00 | 0,46 | 5000,00 |
| Warrant | DE000CY6AHP7 | STGOB 45C 1218C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 5000,00 | 0,53 | 5000,00 |
| Warrant | NL0012363444 | STGOB 45P 03188 | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000HV1WZD8 | STGOB 45P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CV2C5S8 | STGOB 45P 0318Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 7500,00 | 0,15 | 7500,00 |
| Warrant | NL0012628630 | STGOB 45P 06188 | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 50000,00 | 0,42 | 50000,00 |
| Warrant | LU1612639408 | STGOB 45P 0618S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 900,00 | 0,43 | 900,00 |
| Warrant | DE000CV5YHC0 | STGOB 45P 0618Z | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 8000,00 | 0,52 | 8000,00 |
| Warrant | NL0012632277 | STGOB 45P 09188 | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 50000,00 | 0,63 | 50000,00 |
| Warrant | NL0012632319 | STGOB 45P 12188 | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 50000,00 | 0,78 | 50000,00 |
| Warrant | DE000CQ1PJF3 | STGOB 45TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 5000,00 | 0,31 | 5000,00 |
| Warrant | DE000CQ1QE85 | STGOB 45TCIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 5000,00 | 0,32 | 5000,00 |
| Warrant | DE000CQ1Q5J7 | STGOB 45TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 5000,00 | 0,31 | 5000,00 |
| Warrant | DE000CQ1PWW1 | STGOB 45TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 5000,00 | 0,31 | 5000,00 |
| Warrant | DE000CY4ACA5 | STGOB 45TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 5000,00 | 0,48 | 5000,00 |
| Warrant | DE000CY916F5 | STGOB 45TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 5000,00 | 0,46 | 5000,00 |
| Warrant | DE000CQ1P549 | STGOB 45TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 5000,00 | 0,31 | 5000,00 |
| Warrant | DE000CQ1P179 | STGOB 45TCIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 5000,00 | 0,47 | 5000,00 |
| Warrant | DE000CQ1QLQ3 | STGOB 45TCIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 5000,00 | 0,32 | 5000,00 |
| Warrant | DE000CQ1Q1W9 | STGOB 45TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 5000,00 | 0,31 | 5000,00 |
| Warrant | LU1547704293 | STGOB 45TCIOPENS | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 62500,00 | 0,72 | 62500,00 |
| Warrant | DE000CQ1NSX2 | STGOB 45TL 0318C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 5000,00 | 0,35 | 5000,00 |
| Warrant | LU1612209061 | STGOB 45TL 0318S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 125000,00 | 0,66 | 100000,00 |
| Warrant | DE000CV2E422 | STGOB 45TL 0318Z | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,62 | 1500,00 | 0,67 | 1500,00 |
| Warrant | DE000CQ4GMH6 | STGOB 45TL 0618C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 5000,00 | 0,31 | 5000,00 |
| Warrant | LU1612637881 | STGOB 46C 0618S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 640,00 | 0,64 | 640,00 |
| Warrant | LU1651971787 | STGOB 46C 0918S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 640,00 | 0,84 | 640,00 |
| Warrant | LU1651973304 | STGOB 46C 1218S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 640,00 | 0,99 | 640,00 |
| Warrant | NL0012643951 | STGOB 46P 03188 | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CY4A6E5 | STGOB 46P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 5000,00 | 0,10 | 5000,00 |
| Warrant | LU1651971357 | STGOB 46P 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1220,00 | 0,19 | 1220,00 |
| Warrant | DE000CY6B8C59 | STGOB 46P 0618C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 5000,00 | 0,25 | 5000,00 |
| Warrant | LU1612639663 | STGOB 46P 0618S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 780,00 | 0,52 | 780,00 |
| Warrant | DE000CY6B8C3 | STGOB 46P 0918C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 5000,00 | 0,33 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1651972918 | STGOB 46P 0918S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 800,00 | 0,72 | 800,00 |
| Warrant | DE000CY725Z8 | STGOB 46P 1218C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 5000,00 | 0,41 | 5000,00 |
| Warrant | LU1651974963 | STGOB 46P 1218S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 800,00 | 0,86 | 800,00 |
| Warrant | DE000CQ29L36 | STGOB 46P 1219C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,64 | 5000,00 | 0,70 | 5000,00 |
| Warrant | LU1651915107 | STGOB 46TCIOPENS | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 62500,00 | 0,52 | 62500,00 |
| Warrant | DE000CQ28WV8 | STGOB 46TL 0318C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 5000,00 | 0,25 | 5000,00 |
| Warrant | DE000CQ4GMJ2 | STGOB 46TL 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 5000,00 | 0,22 | 5000,00 |
| Warrant | NL0012643944 | STGOB 47C 0318S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 50000,00 | 0,42 | 50000,00 |
| Warrant | LU1612634433 | STGOB 47C 0318S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 580,00 | 0,43 | 580,00 |
| Warrant | LU1612638004 | STGOB 47C 0618S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 700,00 | 0,54 | 700,00 |
| Warrant | LU1612635919 | STGOB 47P 0318S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 960,00 | 0,26 | 960,00 |
| Warrant | LU1612639820 | STGOB 47P 0618S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 700,00 | 0,62 | 700,00 |
| Warrant | LU1612108461 | STGOB 47TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012418800 | STGOB 48C 0318S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 50000,00 | 0,31 | 50000,00 |
| Warrant | LU1612634607 | STGOB 48C 0318S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 720,00 | 0,32 | 720,00 |
| Warrant | NL0012642227 | STGOB 48C 0618S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 50000,00 | 0,45 | 50000,00 |
| Warrant | LU1612638269 | STGOB 48C 0618S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 820,00 | 0,45 | 820,00 |
| Warrant | LU1651971944 | STGOB 48C 0918S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 780,00 | 0,65 | 780,00 |
| Warrant | LU1651973569 | STGOB 48C 1218S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 740,00 | 0,79 | 740,00 |
| Warrant | DE000CY5AVY2 | STGOB 48P 0318C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 5000,00 | 0,17 | 5000,00 |
| Warrant | LU1612636214 | STGOB 48P 0318S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 680,00 | 0,35 | 680,00 |
| Warrant | DE000CY5A1V9 | STGOB 48P 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 5000,00 | 0,35 | 5000,00 |
| Warrant | LU1612640166 | STGOB 48P 0618S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 580,00 | 0,73 | 580,00 |
| Warrant | DE000CY6A6Z8 | STGOB 48P 0918C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 5000,00 | 0,44 | 5000,00 |
| Warrant | LU1651973130 | STGOB 48P 0918S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 640,00 | 0,92 | 640,00 |
| Warrant | DE000CY6A7Z5 | STGOB 48P 1218C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 5000,00 | 0,51 | 5000,00 |
| Warrant | LU1651975184 | STGOB 48P 1218S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 680,00 | 1,09 | 680,00 |
| Warrant | LU1651962521 | STGOB 48TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | FR0012725513 | STGOB 48TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012637235 | STGOB 49C 0318S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,22 | 50000,00 |
| Warrant | LU1612634862 | STGOB 49C 0318S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 1100,00 | 0,24 | 1100,00 |
| Warrant | DE000HV113X0 | STGOB 49C 0318T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | LU1548251344 | STGOB 49C 0618S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 940,00 | 0,37 | 940,00 |
| Warrant | LU1548251260 | STGOB 49P 0318S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 580,00 | 0,46 | 580,00 |
| Warrant | DE000HV11401 | STGOB 49P 0318T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | LU1548251773 | STGOB 49P 0618S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 520,00 | 0,85 | 520,00 |
| Warrant | LU1612209905 | STGOB 49TL 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650848531 | STGOB 49TS 0318S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 125000,00 | 0,35 | 100000,00 |
| Warrant | LU1650849265 | STGOB 49TS 0618S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 125000,00 | 0,48 | 100000,00 |
| Warrant | NL0012419824 | STGOB 50C 0318S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000CY4A6A3 | STGOB 50C 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 5000,00 | 0,09 | 5000,00 |
| Warrant | LU1548250965 | STGOB 50C 0318S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 1320,00 | 0,17 | 1320,00 |
| Warrant | DE000HV12X54 | STGOB 50C 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CV28QB8 | STGOB 50C 0318Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 7500,00 | 0,21 | 7500,00 |
| Warrant | NL0012423172 | STGOB 50C 0618S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 50000,00 | 0,30 | 50000,00 |
| Warrant | DE000CY5AUR8 | STGOB 50C 0618C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 5000,00 | 0,15 | 5000,00 |
| Warrant | LU1612638426 | STGOB 50C 0618S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 1120,00 | 0,29 | 1120,00 |
| Warrant | DE000CV2F854 | STGOB 50C 0618Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 8000,00 | 0,38 | 8000,00 |
| Warrant | DE000CY6A6R5 | STGOB 50C 0918C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 20000,00 | 0,22 | 5000,00 |
| Warrant | LU1651972165 | STGOB 50C 0918S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 980,00 | 0,48 | 980,00 |
| Warrant | DE000HV16VH3 | STGOB 50C 0918T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 47500,00 | 0,23 | 47500,00 |
| Warrant | DE000CY6A6U9 | STGOB 50C 1218C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 5000,00 | 0,29 | 5000,00 |
| Warrant | LU1651973726 | STGOB 50C 1218S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 900,00 | 0,62 | 900,00 |
| Warrant | DE000CQ29KZ2 | STGOB 50C 1219C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 5000,00 | 0,46 | 5000,00 |
| Warrant | DE000CY4A6F2 | STGOB 50P 0318C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 5000,00 | 0,30 | 5000,00 |
| Warrant | LU1612636487 | STGOB 50P 0318S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 500,00 | 0,59 | 500,00 |
| Warrant | DE000HV12ZK7 | STGOB 50P 0318T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 40000,00 | 0,28 | 40000,00 |
| Warrant | DE000CY6BC67 | STGOB 50P 0618C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 5000,00 | 0,48 | 5000,00 |
| Warrant | LU1612640596 | STGOB 50P 0618S | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 480,00 | 0,98 | 480,00 |
| Warrant | DE000CY6C4W8 | STGOB 50P 0918C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 5000,00 | 0,56 | 5000,00 |
| Warrant | DE000HV17291 | STGOB 50P 0918T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 20000,00 | 0,56 | 20000,00 |
| Warrant | LU1651975341 | STGOB 50P 1218S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,27 | 580,00 | 1,35 | 580,00 |
| Warrant | DE000CQ1PZ65 | STGOB 50TCIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 5000,00 | 0,41 | 5000,00 |
| Warrant | DE000CQ1PYR7 | STGOB 50TCIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 5000,00 | 0,22 | 5000,00 |
| Warrant | LU1650919902 | STGOB 50TCIOPENS | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 62500,00 | 0,51 | 62500,00 |
| Warrant | DE000CQ1PHG5 | STGOB 50TS 0318C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 5000,00 | 0,26 | 5000,00 |
| Warrant | DE000CV5Y662 | STGOB 50TS 0318Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,44 | 1500,00 | 0,49 | 1500,00 |
| Warrant | DE000CQ4GMK0 | STGOB 50TS 0618C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 5000,00 | 0,30 | 5000,00 |
| Warrant | NL0012637243 | STGOB 51C 0318S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,11 | 50000,00 |
| Warrant | LU1612635083 | STGOB 51C 0318S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 1840,00 | 0,12 | 1840,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1612638772 | STGOB 51C 0618S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1360,00 | 0,25 | 1360,00 |
| Warrant | LU1612636644 | STGOB 51P 0318S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 420,00 | 0,75 | 420,00 |
| Warrant | LU1612640752 | STGOB 51P 0618S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,08 | 500,00 | 1,15 | 500,00 |
| Warrant | LU1650920157 | STGOB 51TPIOPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 62500,00 | 0,71 | 62500,00 |
| Warrant | LU1493092842 | STGOB 51TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012296172 | STGOB 52C 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CY6A6Q7 | STGOB 52C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 5000,00 | 0,05 | 5000,00 |
| Warrant | LU1612635240 | STGOB 52C 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 2600,00 | 0,09 | 2600,00 |
| Warrant | NL0012424675 | STGOB 52C 0618B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CY6B8C18 | STGOB 52C 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 5000,00 | 0,10 | 5000,00 |
| Warrant | LU1612638855 | STGOB 52C 0618S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1660,00 | 0,20 | 1660,00 |
| Warrant | NL0012637276 | STGOB 52C 0918B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 50000,00 | 0,36 | 50000,00 |
| Warrant | DE000CY6B8C26 | STGOB 52C 0918C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 5000,00 | 0,16 | 5000,00 |
| Warrant | LU1651972322 | STGOB 52C 0918S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1280,00 | 0,36 | 1280,00 |
| Warrant | NL0012632285 | STGOB 52C 1218B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 50000,00 | 0,49 | 50000,00 |
| Warrant | LU1651974021 | STGOB 52C 1218S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 1120,00 | 0,49 | 1120,00 |
| Warrant | DE000CY5AVZ9 | STGOB 52P 0318C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,41 | 5000,00 | 0,47 | 5000,00 |
| Warrant | LU1612636990 | STGOB 52P 0318S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 420,00 | 0,91 | 420,00 |
| Warrant | DE000CY5A1W7 | STGOB 52P 0618C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,58 | 5000,00 | 0,64 | 5000,00 |
| Warrant | LU1612641057 | STGOB 52P 0618S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,24 | 480,00 | 1,31 | 480,00 |
| Warrant | DE000CY6AE58 | STGOB 52P 0918C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,65 | 5000,00 | 0,71 | 5000,00 |
| Warrant | DE000CY6A733 | STGOB 52P 1218C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,72 | 5000,00 | 0,78 | 5000,00 |
| Warrant | DE000CQ1NSY0 | STGOB 52TS 0318C | EUR | 0,44 | 0,46 | 0,44 | 352,00 | 2 | 0,46 | 800 | 0,44 | 5000,00 | 0,47 | 5000,00 |
| Warrant | LU1612210150 | STGOB 52TS 0318S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 125000,00 | 0,89 | 100000,00 |
| Warrant | DE000CQ4GUM9 | STGOB 52TS 0618C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 5000,00 | 0,53 | 5000,00 |
| Warrant | LU1650849422 | STGOB 52TS 0618S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 125000,00 | 1,12 | 100000,00 |
| Warrant | NL0012637250 | STGOB 53C 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,05 | 50000,00 |
| Warrant | LU1612635596 | STGOB 53C 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 3600,00 | 0,07 | 3600,00 |
| Warrant | LU1612639077 | STGOB 53C 0618S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 2040,00 | 0,17 | 2040,00 |
| Warrant | LU1612641214 | STGOB 53P 0618S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,39 | 440,00 | 1,48 | 440,00 |
| Warrant | LU1612108628 | STGOB 53TPIOPENS | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 62500,00 | 1,04 | 62500,00 |
| Warrant | DE000CY4A6B1 | STGOB 54C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,03 | 5000,00 |
| Warrant | LU1612635752 | STGOB 54C 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000CY5AUS6 | STGOB 54C 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 5000,00 | 0,07 | 5000,00 |
| Warrant | LU1612639234 | STGOB 54C 0618S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 2540,00 | 0,14 | 2540,00 |
| Warrant | DE000CY6A6S3 | STGOB 54C 0918C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 5000,00 | 0,12 | 5000,00 |
| Warrant | DE000CY6A6V7 | STGOB 54C 1218C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 5000,00 | 0,17 | 5000,00 |
| Warrant | LU1651974377 | STGOB 54C 1218S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 1380,00 | 0,37 | 1380,00 |
| Warrant | DE000CY4ALG3 | STGOB 54P 0318C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,57 | 5000,00 | 0,66 | 5000,00 |
| Warrant | DE000CY5BVN3 | STGOB 54TPIOPENC | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 5000,00 | 0,51 | 5000,00 |
| Warrant | DE000CY5BVX2 | STGOB 54TPIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 5000,00 | 0,72 | 5000,00 |
| Warrant | LU1493659236 | STGOB 54TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY92GP3 | STGOB 54TS 0318C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 5000,00 | 0,67 | 5000,00 |
| Warrant | LU1612210317 | STGOB 54TS 0318S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 125000,00 | 1,28 | 100000,00 |
| Warrant | DE000CV2E448 | STGOB 54TS 0318Z | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,23 | 1500,00 | 1,28 | 1500,00 |
| Warrant | DE000CQ4GUN7 | STGOB 54TS 0618C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 5000,00 | 0,75 | 5000,00 |
| Warrant | NL0012228464 | STGOB 55C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY91TS2 | STGOB 55C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,03 | 5000,00 |
| Warrant | DE000HV13373 | STGOB 55C 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000C88X249 | STGOB 55C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 7500,00 | 0,04 | 7500,00 |
| Warrant | NL0012298384 | STGOB 55C 0618B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000CV2C541 | STGOB 55C 0618Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 9000,00 | 0,13 | 9000,00 |
| Warrant | NL0012632269 | STGOB 55C 0918B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,22 | 50000,00 |
| Warrant | DE000CV2F8U0 | STGOB 55C 0918Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 9000,00 | 0,27 | 9000,00 |
| Warrant | NL0012632293 | STGOB 55C 1218B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 50000,00 | 0,34 | 50000,00 |
| Warrant | DE000HV13837 | STGOB 55P 0318T | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,70 | 15000,00 | | |
| Warrant | DE000CY92KD1 | STGOB 55TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 5000,00 | 0,70 | 5000,00 |
| Warrant | DE000CY91812 | STGOB 55TPIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 5000,00 | 0,69 | 5000,00 |
| Warrant | DE000CY90KB9 | STGOB 55TPIOPENC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 5000,00 | 0,68 | 5000,00 |
| Warrant | DE000CY71L41 | STGOB 55TPIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 5000,00 | 0,66 | 5000,00 |
| Warrant | DE000CQ28RD6 | STGOB 55TPIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 5000,00 | 0,74 | 5000,00 |
| Warrant | DE000CY58VH9 | STGOB 55TPIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 5000,00 | 0,82 | 5000,00 |
| Warrant | DE000CY90RK5 | STGOB 55TPIOPENC | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 5000,00 | 0,68 | 5000,00 |
| Warrant | DE000CY71W30 | STGOB 55TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 5000,00 | 0,67 | 5000,00 |
| Warrant | DE000CY3L7D3 | STGOB 55TPIOPENC | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 5000,00 | 0,65 | 5000,00 |
| Warrant | DE000CY91SV8 | STGOB 55TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 5000,00 | 0,70 | 5000,00 |
| Warrant | DE000CY71RQ2 | STGOB 55TPIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 5000,00 | 0,66 | 5000,00 |
| Warrant | DE000CQ28TB6 | STGOB 55TPIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 5000,00 | 0,74 | 5000,00 |
| Warrant | DE000CQ1RKA8 | STGOB 55TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 5000,00 | 0,73 | 5000,00 |
| Warrant | DE000CY91GD1 | STGOB 55TPIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 5000,00 | 0,69 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ1QY40 | STGOB 55TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 5000,00 | 0,73 | 5000,00 |
| Warrant | DE000CY928S3 | STGOB 55TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 5000,00 | 0,70 | 5000,00 |
| Warrant | DE000CQ28778 | STGOB 55TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 5000,00 | 0,73 | 5000,00 |
| Warrant | DE000CX70VG9 | STGOB 55TPIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 5000,00 | 0,40 | 5000,00 |
| Warrant | DE000CQ28P09 | STGOB 55TPIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 5000,00 | 0,74 | 5000,00 |
| Warrant | DE000CY723H1 | STGOB 55TPIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 5000,00 | 0,67 | 5000,00 |
| Warrant | DE000CY6APX4 | STGOB 55TPIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 5000,00 | 0,62 | 5000,00 |
| Warrant | DE000CQ1QS97 | STGOB 55TPIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 5000,00 | 0,72 | 5000,00 |
| Warrant | DE000CQ28JL6 | STGOB 55TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 5000,00 | 0,73 | 5000,00 |
| Warrant | DE000CY71152 | STGOB 55TPIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 5000,00 | 0,66 | 5000,00 |
| Warrant | DE000CY718M1 | STGOB 55TPIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 5000,00 | 0,66 | 5000,00 |
| Warrant | DE000CY715H7 | STGOB 55TPIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 5000,00 | 0,66 | 5000,00 |
| Warrant | DE000CQ28BE8 | STGOB 55TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 5000,00 | 0,73 | 5000,00 |
| Warrant | DE000CY91KT9 | STGOB 55TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 5000,00 | 0,70 | 5000,00 |
| Warrant | DE000CY11UF5 | STGOB 55TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 5000,00 | 0,44 | 5000,00 |
| Warrant | DE000CY91YB8 | STGOB 55TPIOPENC | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 5000,00 | 0,70 | 5000,00 |
| Warrant | DE000CQ28Z72 | STGOB 55TPIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 5000,00 | 0,75 | 5000,00 |
| Warrant | DE000CQ1NXM5 | STGOB 55TPIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 5000,00 | 0,71 | 5000,00 |
| Warrant | DE000CQ1NSZ7 | STGOB 55TS 0318C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 5000,00 | 0,77 | 5000,00 |
| Warrant | DE000CQ4GML8 | STGOB 55TS 0618C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 5000,00 | 0,86 | 5000,00 |
| Warrant | LU1650849778 | STGOB 55TS 0618S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 125000,00 | 1,74 | 100000,00 |
| Warrant | DE000CY5AVW6 | STGOB 56C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,03 | 5000,00 |
| Warrant | DE000HV113Y8 | STGOB 56C 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000CY6CAV0 | STGOB 56C 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 5000,00 | 0,05 | 5000,00 |
| Warrant | DE000CY706K0 | STGOB 56C 0918C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 5000,00 | 0,08 | 5000,00 |
| Warrant | DE000CQ29L02 | STGOB 56C 1219C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 5000,00 | 0,28 | 5000,00 |
| Warrant | LU1612108974 | STGOB 57TPIOPENS | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 62500,00 | 1,83 | 62500,00 |
| Warrant | LU1612210663 | STGOB 57TS 0318S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,85 | 125000,00 | 1,87 | 100000,00 |
| Warrant | NL0012304190 | STGOB 58C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 25000,00 |
| Warrant | DE000CY4A6C9 | STGOB 58C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,03 | 5000,00 |
| Warrant | NL0012426217 | STGOB 58C 0618B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CY5AUV0 | STGOB 58C 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CY6A6T1 | STGOB 58C 0918C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 5000,00 | 0,06 | 5000,00 |
| Warrant | LU1493659319 | STGOB 58TPIOPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 62500,00 | 1,50 | 62500,00 |
| Warrant | DE000CV2EPK5 | STGOB 58TS 0318Z | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,03 | 1500,00 | 2,08 | 1500,00 |
| Warrant | DE000CY5A1S5 | STGOB 60C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2CPB8 | STGOB 60C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 7500,00 | 0,03 | 7500,00 |
| Warrant | NL0012228498 | STGOB 60C 1218B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CY6A6W5 | STGOB 60C 1218C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 5000,00 | 0,08 | 5000,00 |
| Warrant | DE000CY90RL3 | STGOB 60TPIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 5000,00 | 1,18 | 5000,00 |
| Warrant | DE000CY4C1G9 | STGOB 60TPIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 5000,00 | 0,96 | 5000,00 |
| Warrant | DE000CY90KU9 | STGOB 60TPIOPENC | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,38 | 5000,00 | 1,41 | 5000,00 |
| Warrant | DE000CY92GQ1 | STGOB 60TS 0318C | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,24 | 5000,00 | 1,27 | 5000,00 |
| Warrant | DE000CM4NNX1 | STGOB 24.4TCIOPENZ | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,43 | 3000,00 | 2,46 | 3000,00 |
| Warrant | FR0012501195 | STGOB 31.2TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD5PTX1 | STGOB 36.9TCIOPENZ | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,21 | 3000,00 | 1,24 | 3000,00 |
| Warrant | LU1477398421 | STGOB 41.6TL OPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 125000,00 | 0,76 | 125000,00 |
| Warrant | LU1612579661 | STGOB 46.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650374058 | STGOB 52.8TS OPENS | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 62500,00 | 1,33 | 62500,00 |
| Warrant | LU1612149903 | STGOB 57.6TS OPENS | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,24 | 62500,00 | 2,26 | 62500,00 |
| Warrant | DE000CM4NNW3 | STGOB820.11TTCIOPENZ | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | 2,84 | 3000,00 | 2,87 | 3000,00 |
| Warrant | DE000CR2UAT0 | STGOB825.76TL OPENZ | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,22 | 3000,00 | 2,25 | 3000,00 |
| Warrant | DE000CK9Q4J5 | STGOB827.33TTCIOPENZ | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,14 | 3000,00 | 2,17 | 3000,00 |
| Warrant | DE000CR2TKS3 | STGOB827.98TL OPENZ | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,00 | 3000,00 | 2,03 | 3000,00 |
| Warrant | DE000CR2U9U7 | STGOB829.54TTCIOPENZ | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,93 | 3000,00 | 1,96 | 3000,00 |
| Warrant | DE000CR2TKR5 | STGOB830.11TL OPENZ | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,79 | 3000,00 | 1,82 | 3000,00 |
| Warrant | DE000CC31EX6 | STGOB830.17TTCIOPENZ | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,68 | 5000,00 | 1,71 | 5000,00 |
| Warrant | DE000CR2UJ81 | STGOB831.71TTCIOPENZ | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,72 | 3000,00 | 1,75 | 3000,00 |
| Warrant | DE000CD20C49 | STGOB833.16TL OPENZ | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,48 | 3000,00 | 1,51 | 3000,00 |
| Warrant | LU1428450164 | STGOB833.28TL OPENS | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 125000,00 | 1,56 | 125000,00 |
| Warrant | DE000CD5P1E2 | STGOB833.83TTCIOPENZ | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,51 | 3000,00 | 1,54 | 3000,00 |
| Warrant | LU1428450248 | STGOB835.36TL OPENS | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 125000,00 | 1,34 | 125000,00 |
| Warrant | DE000CD5PU98 | STGOB836.13TL OPENZ | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 3000,00 | 1,22 | 3000,00 |
| Warrant | LU1452101196 | STGOB838.48TL OPENS | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 125000,00 | 1,06 | 125000,00 |
| Warrant | DE000CD9EV13 | STGOB839.11TL OPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 3000,00 | 0,92 | 3000,00 |
| Warrant | DE000CD9EU81 | STGOB839.97TTCIOPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,91 | 3000,00 | 0,94 | 3000,00 |
| Warrant | LU1650886200 | STGOB840.56TL OPENS | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 62500,00 | 1,74 | 62500,00 |
| Warrant | DE000CE4UMM1 | STGOB842.09TL OPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 3000,00 | 0,62 | 3000,00 |
| Warrant | LU1612148848 | STGOB842.64TL OPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 62500,00 | 1,30 | 62500,00 |
| Warrant | DE000CE4UDQ1 | STGOB843.03TTCIOPENZ | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 3000,00 | 0,65 | 3000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1612149069 | STGOB43.68TL OPENS | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 62500,00 | 1,09 | 62500,00 |
| Warrant | LU1651964907 | STGOB48.96TS OPENS | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 62500,00 | 0,61 | 62500,00 |
| Warrant | DE000CV5Y1A1 | STGOB50.23TS OPENZ | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 3000,00 | 0,26 | 3000,00 |
| Warrant | LU1650886465 | STGOB50.88TS OPENS | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 62500,00 | 0,95 | 62500,00 |
| Warrant | DE000CE4UT36 | STGOB53.18TPIOPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 3000,00 | 0,71 | 3000,00 |
| Warrant | LU1612149572 | STGOB54.72TS OPENS | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 62500,00 | 1,67 | 62500,00 |
| Warrant | DE000CE4V100 | STGOB55.22TS OPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 3000,00 | 0,75 | 3000,00 |
| Warrant | LU1612149739 | STGOB55.68TS OPENS | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 62500,00 | 1,86 | 62500,00 |
| Warrant | DE000CE8W687 | STGOB58.02TPIOPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,18 | 3000,00 | 1,21 | 3000,00 |
| Warrant | DE000CE8WLF4 | STGOB60.19TS OPENZ | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,22 | 3000,00 | 1,25 | 3000,00 |
| Warrant | DE000CV2CMP5 | STGOB62.84TPIOPENZ | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,67 | 3000,00 | 1,70 | 3000,00 |
| Warrant | DE000CX8L181 | STMIC 9TCIOPENC | EUR | 5,58 | 5,58 | 5,58 | | | 5,58 | | 5,57 | 5000,00 | 5,59 | 5000,00 |
| Warrant | DE000HV1V3W7 | STMIC 10P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CYOGLT1 | STMIC 11TCIOPENC | EUR | 4,41 | 4,41 | 4,41 | | | 4,41 | | 4,40 | 5000,00 | 4,42 | 5000,00 |
| Warrant | DE000HV11393 | STMIC 12C 0318T | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,48 | 7000,00 | 1,54 | 7000,00 |
| Warrant | DE000HV1XLD6 | STMIC 12P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | LU1695193406 | STMIC 12P 1219S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 560,00 | 0,81 | 560,00 |
| Warrant | DE000CYOQYV4 | STMIC 12TCIOPENC | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | 3,88 | 5000,00 | 3,90 | 5000,00 |
| Warrant | NL0012362354 | STMIC 13P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 25000,00 | 0,03 | 25000,00 |
| Warrant | DE000CY72JW5 | STMIC 13P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BN98 | STMIC 13TCIOPENC | EUR | 3,38 | 3,38 | 3,38 | | | 3,38 | | 3,37 | 5000,00 | 3,39 | 5000,00 |
| Warrant | DE000CY6BNH0 | STMIC 13TCIOPENC | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,61 | 5000,00 | 3,63 | 5000,00 |
| Warrant | DE000HV113A8 | STMIC 14C 0318T | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 10000,00 | 1,14 | 10000,00 |
| Warrant | DE000HV113F7 | STMIC 14P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2BYC0 | STMIC 14P 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 7500,00 | 0,03 | 7500,00 |
| Warrant | NL0012424741 | STMIC 14P 0618B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 25000,00 | 0,31 | 25000,00 |
| Warrant | DE000CY91CM1 | STMIC 14P 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 5000,00 | 0,15 | 5000,00 |
| Warrant | LU1695191707 | STMIC 14P 0918S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 800,00 | 0,36 | 800,00 |
| Warrant | LU1695192424 | STMIC 14P 1218S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 540,00 | 0,53 | 540,00 |
| Warrant | LU1695193588 | STMIC 14P 1219S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,12 | 380,00 | 1,19 | 380,00 |
| Warrant | DE000CY71NT5 | STMIC 14TCIOPENC | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | 3,14 | 5000,00 | 3,16 | 5000,00 |
| Warrant | DE000CY71NE7 | STMIC 14TCIOPENC | EUR | 2,88 | 2,88 | 2,88 | | | 2,88 | | 2,87 | 5000,00 | 2,89 | 5000,00 |
| Warrant | DE000HV1V191 | STMIC 15C 0318T | EUR | 0,95 | 0,95 | 0,93 | 1423,50 | 1 | 0,93 | 1500 | 0,91 | 12000,00 | 0,94 | 12000,00 |
| Warrant | NL0012425870 | STMIC 15P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 25000,00 | 0,07 | 25000,00 |
| Warrant | DE000CY72GS9 | STMIC 15P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000HV1V3V9 | STMIC 15P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY91CN9 | STMIC 15P 0618C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 5000,00 | 0,22 | 5000,00 |
| Warrant | LU1548282901 | STMIC 15P 0618S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1000,00 | 0,26 | 1000,00 |
| Warrant | DE000HV16129 | STMIC 15P 0618T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CQ4GR55 | STMIC 15P 0918C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 5000,00 | 0,41 | 5000,00 |
| Warrant | DE000CQ4GR97 | STMIC 15P 1218C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 5000,00 | 0,60 | 5000,00 |
| Warrant | DE000CY72B50 | STMIC 15TCIOPENC | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,67 | 5000,00 | 2,69 | 5000,00 |
| Warrant | DE000CY72B59 | STMIC 15TCIOPENC | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,37 | 5000,00 | 2,39 | 5000,00 |
| Warrant | LU1612248804 | STMIC 15TCIOPENS | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 50000,00 | 0,47 | 50000,00 |
| Warrant | DE000CQ1QXM8 | STMIC 15TL 0318C | EUR | 2,38 | 2,38 | 2,38 | | | 2,38 | | 2,36 | 5000,00 | 2,40 | 5000,00 |
| Warrant | LU1612243169 | STMIC 15TL 0318S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 50000,00 | 0,46 | 50000,00 |
| Warrant | DE000HV11386 | STMIC 16C 0318T | EUR | 0,76 | 0,76 | 0,74 | 381,00 | 1 | 0,74 | 500 | 0,72 | 14000,00 | 0,75 | 14000,00 |
| Warrant | DE000CE8XZB1 | STMIC 16C 0318Z | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,79 | 3000,00 | 1,94 | 3000,00 |
| Warrant | DE000CY72GU5 | STMIC 16P 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 5000,00 | 0,10 | 5000,00 |
| Warrant | DE000HV113E0 | STMIC 16P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CV2CPH5 | STMIC 16P 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 7500,00 | 0,09 | 7500,00 |
| Warrant | NL0012644041 | STMIC 16P 0618B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 25000,00 | 0,67 | 25000,00 |
| Warrant | DE000CY91CP4 | STMIC 16P 0618C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 5000,00 | 0,32 | 5000,00 |
| Warrant | DE000CV2D7Q2 | STMIC 16P 0618Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 7500,00 | 0,32 | 7500,00 |
| Warrant | NL0012643027 | STMIC 16P 0918B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 25000,00 | 1,17 | 25000,00 |
| Warrant | LU1695191889 | STMIC 16P 0918S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 420,00 | 0,64 | 420,00 |
| Warrant | DE000CV2FDM4 | STMIC 16P 0918Z | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 7500,00 | 0,54 | 7500,00 |
| Warrant | LU1695192697 | STMIC 16P 1218S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 300,00 | 0,85 | 300,00 |
| Warrant | LU1695193661 | STMIC 16P 1219S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,54 | 300,00 | 1,64 | 300,00 |
| Warrant | DE000CY90NQ1 | STMIC 16TCIOPENC | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,85 | 5000,00 | 1,87 | 5000,00 |
| Warrant | DE000CY90PH5 | STMIC 16TCIOPENC | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,16 | 5000,00 | 2,18 | 5000,00 |
| Warrant | LU1612248986 | STMIC 16TCIOPENS | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 50000,00 | 0,37 | 50000,00 |
| Warrant | DE000CQ1QKA0 | STMIC 16TL 0318C | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,86 | 5000,00 | 1,90 | 5000,00 |
| Warrant | LU1612243243 | STMIC 16TL 0318S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 50000,00 | 0,37 | 50000,00 |
| Warrant | LU1650886895 | STMIC 16TL 0618S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 50000,00 | 0,37 | 50000,00 |
| Warrant | DE000CY72GA7 | STMIC 17C 0318C | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,34 | 5000,00 | 1,50 | 5000,00 |
| Warrant | DE000CY72GW1 | STMIC 17P 0318C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 5000,00 | 0,17 | 5000,00 |
| Warrant | NL0012630024 | STMIC 17P 0618B | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 25000,00 | 0,93 | 25000,00 |
| Warrant | DE000CY91CQ2 | STMIC 17P 0618C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 5000,00 | 0,45 | 5000,00 |
| Warrant | DE000CQ4GR63 | STMIC 17P 0918C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 5000,00 | 0,71 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ4GSA8 | STMIC 17P 1218C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 5000,00 | 0,94 | 5000,00 |
| Warrant | DE000CY91YC6 | STMIC 17TCIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 5000,00 | 1,39 | 5000,00 |
| Warrant | DE000CY91Z09 | STMIC 17TCIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 5000,00 | 1,72 | 5000,00 |
| Warrant | LU1650390682 | STMIC 17TCIOPENS | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 25000,00 | 0,57 | 25000,00 |
| Warrant | DE000CQ1PHH3 | STMIC 17TL 0318C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,36 | 5000,00 | 1,40 | 5000,00 |
| Warrant | LU1650886382 | STMIC 17TL 0318S | EUR | 0,29 | 0,29 | 0,27 | 5749,54 | 1 | 0,27 | 19826 | 0,26 | 50000,00 | 0,27 | 50000,00 |
| Warrant | LU1650887190 | STMIC 17TL 0618S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 50000,00 | 0,27 | 50000,00 |
| Warrant | DE000CY90Q68 | STMIC 18C 0318C | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 0,98 | 5000,00 | 1,10 | 5000,00 |
| Warrant | DE000HV1W7H8 | STMIC 18C 0318T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 27500,00 | 0,42 | 27500,00 |
| Warrant | DE000CV2BM73 | STMIC 18C 0318Z | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,01 | 3000,00 | 1,08 | 3000,00 |
| Warrant | NL0012424733 | STMIC 18C 0618B | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,66 | 25000,00 | 2,67 | 25000,00 |
| Warrant | DE000CQ285G3 | STMIC 18C 0618C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,30 | 5000,00 | 1,42 | 5000,00 |
| Warrant | DE000HV160S1 | STMIC 18C 0618T | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 20000,00 | 0,55 | 20000,00 |
| Warrant | DE000CV2C590 | STMIC 18C 0618Z | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,33 | 4000,00 | 1,40 | 4000,00 |
| Warrant | DE000CV2CHJ8 | STMIC 18C 0918Z | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,58 | 4000,00 | 1,65 | 4000,00 |
| Warrant | DE000CY90Q92 | STMIC 18P 0318C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 5000,00 | 0,28 | 5000,00 |
| Warrant | DE000HV134J5 | STMIC 18P 0318T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,11 | 50000,00 |
| Warrant | DE000CV2DBZ5 | STMIC 18P 0318Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 7500,00 | 0,26 | 7500,00 |
| Warrant | DE000CY91CR0 | STMIC 18P 0618C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 5000,00 | 0,62 | 5000,00 |
| Warrant | DE000HV166C2 | STMIC 18P 0618T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 45000,00 | 0,25 | 45000,00 |
| Warrant | DE000CV2FDL6 | STMIC 18P 0618Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 7500,00 | 0,62 | 7500,00 |
| Warrant | DE000CQ28280 | STMIC 18TCIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 5000,00 | 0,87 | 5000,00 |
| Warrant | DE000CQ29164 | STMIC 18TCIOPENC | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 5000,00 | 1,23 | 5000,00 |
| Warrant | LU1651975002 | STMIC 18TCIOPENS | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 25000,00 | 0,40 | 25000,00 |
| Warrant | LU1612648060 | STMIC 18TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28WX4 | STMIC 18TL 0318C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 5000,00 | 0,90 | 5000,00 |
| Warrant | LU1651934405 | STMIC 18TL 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,18 | 50000,00 |
| Warrant | LU1651934660 | STMIC 18TL 0618S | EUR | 0,18 | 0,18 | 0,18 | 270,00 | 1 | 0,18 | 1500 | 0,17 | 50000,00 | 0,18 | 50000,00 |
| Warrant | NL0012625636 | STMIC 19C 0318B | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 25000,00 | 1,38 | 25000,00 |
| Warrant | DE000CY91WU2 | STMIC 19C 0318C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,66 | 5000,00 | 0,78 | 5000,00 |
| Warrant | DE000CQ285H1 | STMIC 19C 0618C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,01 | 5000,00 | 1,13 | 5000,00 |
| Warrant | DE000CY92570 | STMIC 19P 0318C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 5000,00 | 0,46 | 5000,00 |
| Warrant | DE000CY91TW4 | STMIC 19P 0618C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 5000,00 | 0,83 | 5000,00 |
| Warrant | NL0012637466 | STMIC 19P 0918B | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,36 | 25000,00 | 2,38 | 25000,00 |
| Warrant | DE000CQ4GSB6 | STMIC 19P 1218C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,29 | 5000,00 | 1,41 | 5000,00 |
| Warrant | DE000CQ29DF9 | STMIC 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29NS1 | STMIC 19TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1612648227 | STMIC 19TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29CV8 | STMIC 19TL 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1612249109 | STMIC 19TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012629976 | STMIC 20C 0318B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 25000,00 | 0,90 | 25000,00 |
| Warrant | DE000CY91WV0 | STMIC 20C 0318C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 5000,00 | 0,50 | 5000,00 |
| Warrant | DE000HV1V2A5 | STMIC 20C 0318T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CV2CPG7 | STMIC 20C 0318Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,44 | 6000,00 | 0,49 | 6000,00 |
| Warrant | NL0012625644 | STMIC 20C 0618B | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 25000,00 | 1,64 | 25000,00 |
| Warrant | DE000CQ285J7 | STMIC 20C 0618C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 5000,00 | 0,86 | 5000,00 |
| Warrant | LU1548282737 | STMIC 20C 0618S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 340,00 | 0,89 | 340,00 |
| Warrant | DE000HV14Y51 | STMIC 20C 0618T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 32500,00 | 0,34 | 32500,00 |
| Warrant | DE000CV2CPF9 | STMIC 20C 0618Z | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,81 | 5000,00 | 0,86 | 5000,00 |
| Warrant | DE000CQ4GRY0 | STMIC 20C 0918C | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,03 | 5000,00 | 1,15 | 5000,00 |
| Warrant | DE000CV2CHK6 | STMIC 20C 0918Z | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,09 | 5000,00 | 1,14 | 5000,00 |
| Warrant | DE000CY92588 | STMIC 20P 0318C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,62 | 5000,00 | 0,74 | 5000,00 |
| Warrant | DE000HV1V3U1 | STMIC 20P 0318T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 40000,00 | 0,28 | 40000,00 |
| Warrant | DE000CV2DMN8 | STMIC 20P 0318Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,65 | 5000,00 | 0,70 | 5000,00 |
| Warrant | NL0012710214 | STMIC 20P 0618B | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,27 | 25000,00 | 2,28 | 25000,00 |
| Warrant | DE000CY92AY8 | STMIC 20P 0618C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,00 | 5000,00 | 1,12 | 5000,00 |
| Warrant | DE000HV15279 | STMIC 20P 0618T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,44 | 25000,00 |
| Warrant | DE000CQ4GR89 | STMIC 20P 0918C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,30 | 5000,00 | 1,42 | 5000,00 |
| Warrant | DE000CQ4GQ80 | STMIC 20TCIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 5000,00 | 0,72 | 5000,00 |
| Warrant | DE000CQ4GQX4 | STMIC 20TCIOPENC | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 5000,00 | 0,31 | 5000,00 |
| Warrant | LU1651975770 | STMIC 20TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GQN5 | STMIC 20TS 0318C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 5000,00 | 0,33 | 5000,00 |
| Warrant | LU1650886549 | STMIC 20TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650887430 | STMIC 20TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012629984 | STMIC 21C 0318B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 25000,00 | 0,56 | 25000,00 |
| Warrant | DE000CY91WW8 | STMIC 21C 0318C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 5000,00 | 0,32 | 5000,00 |
| Warrant | DE000HV17895 | STMIC 21C 0318T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000CQ285K5 | STMIC 21C 0618C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 5000,00 | 0,66 | 5000,00 |
| Warrant | DE000HV16558 | STMIC 21C 0618T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 45000,00 | 0,27 | 45000,00 |
| Warrant | NL0012643019 | STMIC 21C 0918B | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,83 | 25000,00 | 1,85 | 25000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1695191962 | STMIC 21C 1218S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,18 | 260,00 | 1,26 | 260,00 |
| Warrant | DE000CY92AW2 | STMIC 21P 0318C | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,94 | 5000,00 | 1,06 | 5000,00 |
| Warrant | DE000HV17TP8 | STMIC 21P 0318T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 27500,00 | 0,41 | 27500,00 |
| Warrant | DE000CY92AZ5 | STMIC 21P 0618C | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,30 | 5000,00 | 1,42 | 5000,00 |
| Warrant | DE000CQ4GSC4 | STMIC 21P 1218C | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,86 | 5000,00 | 1,98 | 5000,00 |
| Warrant | DE000CQ1QLN1 | STMIC 21TPIOPENC | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 5000,00 | 1,18 | 5000,00 |
| Warrant | DE000CQ1QL45 | STMIC 21TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 5000,00 | 0,76 | 5000,00 |
| Warrant | LU1650391490 | STMIC 21TPIOPENS | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 25000,00 | 0,38 | 25000,00 |
| Warrant | DE000CQ1QH09 | STMIC 21TS 0318C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 5000,00 | 0,83 | 5000,00 |
| Warrant | LU1650887604 | STMIC 21TS 0618S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,19 | 50000,00 |
| Warrant | NL0012634448 | STMIC 22C 0318B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 25000,00 | 0,35 | 23278,00 |
| Warrant | DE000CY91ZNO | STMIC 22C 0318C | EUR | 0,15 | 0,18 | 0,15 | 750,00 | 1 | 0,18 | 5000 | 0,16 | 5000,00 | 0,20 | 5000,00 |
| Warrant | DE000HV14Y44 | STMIC 22C 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CV2DBX0 | STMIC 22C 0318Z | EUR | 0,18 | 0,21 | 0,17 | 1194,00 | 3 | 0,17 | 6400 | 0,16 | 7500,00 | 0,18 | 7500,00 |
| Warrant | NL0012630016 | STMIC 22C 0618B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 25000,00 | 0,97 | 25000,00 |
| Warrant | DE000CQ285L3 | STMIC 22C 0618C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 5000,00 | 0,50 | 5000,00 |
| Warrant | DE000HV14Y69 | STMIC 22C 0618T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000CV2DBW2 | STMIC 22C 0618Z | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 7500,00 | 0,50 | 7500,00 |
| Warrant | LU1695191459 | STMIC 22C 0918S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 420,00 | 0,83 | 420,00 |
| Warrant | DE000CV2D7P4 | STMIC 22C 0918Z | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 7000,00 | 0,76 | 7000,00 |
| Warrant | LU1695192002 | STMIC 22C 1218S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,01 | 300,00 | 1,07 | 300,00 |
| Warrant | DE000CV2FDK8 | STMIC 22C 1218Z | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 6000,00 | 0,96 | 6000,00 |
| Warrant | LU1695192770 | STMIC 22C 1219S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,77 | 186,00 | 1,88 | 186,00 |
| Warrant | DE000CQ1NYX0 | STMIC 22P 0318C | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,32 | 5000,00 | 1,44 | 5000,00 |
| Warrant | DE000CY92B06 | STMIC 22P 0618C | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,65 | 5000,00 | 1,77 | 5000,00 |
| Warrant | DE000CY923D6 | STMIC 22TPIOPENC | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 5000,00 | 1,24 | 5000,00 |
| Warrant | DE000CY924C6 | STMIC 22TPIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 5000,00 | 1,68 | 5000,00 |
| Warrant | LU1612648730 | STMIC 22TPIOPENS | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 25000,00 | 0,55 | 25000,00 |
| Warrant | DE000CQ1P567 | STMIC 22TS 0318C | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,29 | 5000,00 | 1,33 | 5000,00 |
| Warrant | LU1650369728 | STMIC 22TS 0318S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 50000,00 | 0,28 | 50000,00 |
| Warrant | LU1650887869 | STMIC 22TS 0618S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 50000,00 | 0,29 | 50000,00 |
| Warrant | NL0012640023 | STMIC 23C 0318B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 25000,00 | 0,21 | 25000,00 |
| Warrant | DE000CY92554 | STMIC 23C 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 5000,00 | 0,13 | 5000,00 |
| Warrant | NL0012637441 | STMIC 23C 0618B | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 25000,00 | 0,74 | 25000,00 |
| Warrant | DE000CY92AP6 | STMIC 23C 0618C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 5000,00 | 0,38 | 5000,00 |
| Warrant | NL0012637458 | STMIC 23C 0918B | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 25000,00 | 1,24 | 25000,00 |
| Warrant | DE000CY929S1 | STMIC 23TPIOPENC | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 5000,00 | 2,21 | 5000,00 |
| Warrant | DE000CY928Y1 | STMIC 23TPIOPENC | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 5000,00 | 1,74 | 5000,00 |
| Warrant | LU1612648904 | STMIC 23TPIOPENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 25000,00 | 0,74 | 25000,00 |
| Warrant | DE000CQ1P575 | STMIC 23TS 0318C | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,79 | 5000,00 | 1,83 | 5000,00 |
| Warrant | LU1650369991 | STMIC 23TS 0318S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 50000,00 | 0,37 | 50000,00 |
| Warrant | DE000CY92AN1 | STMIC 24C 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 5000,00 | 0,08 | 5000,00 |
| Warrant | DE000HV15F46 | STMIC 24C 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2DLB5 | STMIC 24C 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 7500,00 | 0,07 | 7500,00 |
| Warrant | NL0012632574 | STMIC 24C 0618B | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 25000,00 | 0,56 | 25000,00 |
| Warrant | DE000CY92AQ4 | STMIC 24C 0618C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 5000,00 | 0,29 | 5000,00 |
| Warrant | DE000HV14Y77 | STMIC 24C 0618T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000CV5YXN4 | STMIC 24C 0618Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 7500,00 | 0,29 | 7500,00 |
| Warrant | LU1695191533 | STMIC 24C 0918S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 720,00 | 0,56 | 720,00 |
| Warrant | DE000CV2DBV4 | STMIC 24C 0918Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 7500,00 | 0,50 | 7500,00 |
| Warrant | LU1695192184 | STMIC 24C 1218S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 500,00 | 0,76 | 500,00 |
| Warrant | DE000CV5Y9E6 | STMIC 24C 1218Z | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,65 | 6000,00 | 0,68 | 6000,00 |
| Warrant | LU1695192853 | STMIC 24C 1219S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,47 | 240,00 | 1,56 | 240,00 |
| Warrant | DE000CQ1NYF7 | STMIC 24TPIOPENC | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | 2,69 | 5000,00 | 2,71 | 5000,00 |
| Warrant | DE000CQ1NXQ6 | STMIC 24TPIOPENC | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,20 | 5000,00 | 2,22 | 5000,00 |
| Warrant | LU1612649118 | STMIC 24TPIOPENS | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 25000,00 | 0,93 | 25000,00 |
| Warrant | DE000CQ1P583 | STMIC 24TS 0318C | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,29 | 5000,00 | 2,33 | 5000,00 |
| Warrant | LU1650378471 | STMIC 24TS OPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 50000,00 | 0,54 | 50000,00 |
| Warrant | DE000CQ1P6R9 | STMIC 25C 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000CY92AR2 | STMIC 25C 0618C | EUR | 0,17 | 0,21 | 0,17 | 57745,00 | 22 | 0,18 | 299300 | 0,17 | 5000,00 | 0,18 | 18000,00 |
| Warrant | DE000CQ4GR48 | STMIC 25C 1218C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 5000,00 | 0,58 | 5000,00 |
| Warrant | DE000HV15F55 | STMIC 25P 0618T | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,16 | 10000,00 | 1,20 | 10000,00 |
| Warrant | NL0012710222 | STMIC 26C 0918B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 25000,00 | 0,70 | 25000,00 |
| Warrant | LU1695191616 | STMIC 26C 0918S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 1000,00 | 0,37 | 1000,00 |
| Warrant | LU1695192267 | STMIC 26C 1218S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 800,00 | 0,55 | 800,00 |
| Warrant | LU1695192937 | STMIC 26C 1219S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,21 | 340,00 | 1,29 | 340,00 |
| Warrant | LU1695192341 | STMIC 28C 1218S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 1000,00 | 0,38 | 1000,00 |
| Warrant | LU1695193075 | STMIC 28C 1219S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,97 | 440,00 | 1,03 | 440,00 |
| Warrant | LU1695193158 | STMIC 30C 1219S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 600,00 | 0,81 | 600,00 |
| Warrant | LU1695193232 | STMIC 32C 1219S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 820,00 | 0,66 | 820,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1695193315 | STMIC 34C 1219S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 1000,00 | 0,53 | 1000,00 |
| Warrant | DE000CK9QNG0 | STMIC 4.5TCIOPENZ | EUR | 7,65 | 7,65 | 7,65 | | | 7,65 | | 7,60 | 1000,00 | 7,70 | 1000,00 |
| Warrant | DE000CX70RX2 | STMIC 10.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BKX3 | STMIC 12.5TCIOPENC | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | 3,85 | 5000,00 | 3,87 | 5000,00 |
| Warrant | DE000HV1XHH5 | STMIC 13.5C 0318T | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,20 | 9000,00 | 1,24 | 9000,00 |
| Warrant | DE000CY72GQ3 | STMIC 13.5P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1XLC8 | STMIC 13.5P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CY6C4M9 | STMIC 13.5TCIOPENC | EUR | 3,44 | 3,44 | 3,39 | 1720,00 | 1 | 3,39 | 500 | 3,38 | 5000,00 | 3,40 | 5000,00 |
| Warrant | DE000CV2EXY0 | STMIC 14.1TL 0318Z | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | 2,76 | 1000,00 | 2,86 | 1000,00 |
| Warrant | DE000CY72GR1 | STMIC 14.5P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CY71YP0 | STMIC 14.5TCIOPENC | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | 2,90 | 5000,00 | 2,92 | 5000,00 |
| Warrant | DE000CV2ESP8 | STMIC 15.1TL 0318Z | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,26 | 1000,00 | 2,36 | 1000,00 |
| Warrant | DE000CY72GD1 | STMIC 15.5C 0618C | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,15 | 5000,00 | 2,35 | 5000,00 |
| Warrant | DE000CY72GT7 | STMIC 15.5P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 5000,00 | 0,07 | 5000,00 |
| Warrant | DE000CQ285M1 | STMIC 15.5P 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 5000,00 | 0,27 | 5000,00 |
| Warrant | DE000CY90G29 | STMIC 15.5TCIOPENC | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,42 | 5000,00 | 2,44 | 5000,00 |
| Warrant | LU1612601002 | STMIC 15.5TCIOPENS | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 50000,00 | 0,42 | 50000,00 |
| Warrant | LU1612240579 | STMIC 15.6TL OPENS | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 50000,00 | 0,45 | 50000,00 |
| Warrant | DE000CV2DT58 | STMIC 16.1TL 0318Z | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,76 | 1000,00 | 1,86 | 1000,00 |
| Warrant | DE000CV72G96 | STMIC 16.5C 0318C | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,55 | 5000,00 | 1,71 | 5000,00 |
| Warrant | DE000HV1XHJ1 | STMIC 16.5C 0318T | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 16000,00 | 0,66 | 16000,00 |
| Warrant | DE000CY91CF5 | STMIC 16.5C 0618C | EUR | 1,87 | 1,87 | 1,87 | | | 1,87 | | 1,81 | 5000,00 | 1,93 | 5000,00 |
| Warrant | DE000CY72GV3 | STMIC 16.5P 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 5000,00 | 0,13 | 5000,00 |
| Warrant | DE000HV13092 | STMIC 16.5P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CQ285N9 | STMIC 16.5P 0618C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 5000,00 | 0,38 | 5000,00 |
| Warrant | DE000HV166D0 | STMIC 16.5P 0618T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000CY91TC6 | STMIC 16.5TCIOPENC | EUR | 1,76 | 1,95 | 1,76 | 352,00 | 1 | 1,95 | 200 | 1,94 | 5000,00 | 1,96 | 5000,00 |
| Warrant | LU1612601341 | STMIC 16.5TCIOPENS | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 50000,00 | 0,33 | 50000,00 |
| Warrant | DE000CV2D747 | STMIC 16.8TCIOPENZ | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,69 | 1000,00 | 1,79 | 1000,00 |
| Warrant | DE000CV2DT41 | STMIC 17.1TL 0318Z | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,27 | 1000,00 | 1,37 | 1000,00 |
| Warrant | DE000CY72GB5 | STMIC 17.5C 0318C | EUR | 1,18 | 1,22 | 1,18 | 1180,00 | 1 | 1,22 | 1000 | 1,16 | 5000,00 | 1,28 | 5000,00 |
| Warrant | DE000CY91CG3 | STMIC 17.5C 0618C | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,46 | 5000,00 | 1,58 | 5000,00 |
| Warrant | NL0012630008 | STMIC 17.5P 0318B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 25000,00 | 0,40 | 25000,00 |
| Warrant | DE000CY72TL7 | STMIC 17.5P 0318C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 5000,00 | 0,22 | 5000,00 |
| Warrant | DE000CQ285P4 | STMIC 17.5P 0618C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 5000,00 | 0,53 | 5000,00 |
| Warrant | DE000CY91Z25 | STMIC 17.5TCIOPENC | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 5000,00 | 1,48 | 5000,00 |
| Warrant | LU1650390922 | STMIC 17.5TCIOPENS | EUR | 0,55 | 0,55 | 0,48 | 5500,00 | 1 | 0,48 | 10000 | 0,47 | 25000,00 | 0,48 | 25000,00 |
| Warrant | DE000CV5Y8B4 | STMIC 18.1TL 0318Z | EUR | 0,59 | 0,89 | 0,59 | 7041,90 | 4 | 0,81 | 8410 | 0,77 | 1000,00 | 0,84 | 3500,00 |
| Warrant | NL0012629596 | STMIC 18.5C 0318B | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,67 | 25000,00 | 1,68 | 25000,00 |
| Warrant | DE000CY72GC3 | STMIC 18.5C 0318C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,81 | 5000,00 | 0,93 | 5000,00 |
| Warrant | DE000CY91CH1 | STMIC 18.5C 0618C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,15 | 5000,00 | 1,27 | 5000,00 |
| Warrant | DE000CQ4GRX2 | STMIC 18.5C 0918C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,40 | 5000,00 | 1,52 | 5000,00 |
| Warrant | DE000CQ4GR14 | STMIC 18.5C 1218C | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,63 | 5000,00 | 1,75 | 5000,00 |
| Warrant | NL0012642276 | STMIC 18.5P 0318B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 25000,00 | 0,70 | 25000,00 |
| Warrant | DE000CY91TV6 | STMIC 18.5P 0318C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 5000,00 | 0,36 | 5000,00 |
| Warrant | DE000CQ285Q2 | STMIC 18.5P 0618C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 5000,00 | 0,72 | 5000,00 |
| Warrant | DE000CQ4GR71 | STMIC 18.5P 0918C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 5000,00 | 1,01 | 5000,00 |
| Warrant | DE000CQ29909 | STMIC 18.5TCIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 5000,00 | 0,99 | 5000,00 |
| Warrant | LU1651921170 | STMIC 18.5TCIOPENS | EUR | 0,31 | 0,31 | 0,31 | 2325,00 | 1 | 0,31 | 7500 | 0,30 | 25000,00 | 0,31 | 17500,00 |
| Warrant | LU1612601697 | STMIC 18.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YKP6 | STMIC 19.1TL 0318Z | EUR | | | | | | | | | | | |
| Warrant | LU1612240900 | STMIC 19.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012642268 | STMIC 19.5C 0318B | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 25000,00 | 1,13 | 25000,00 |
| Warrant | DE000CY72TH5 | STMIC 19.5C 0318C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 5000,00 | 0,61 | 5000,00 |
| Warrant | LU1548282224 | STMIC 19.5C 0318S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 560,00 | 0,60 | 560,00 |
| Warrant | DE000HV13K17 | STMIC 19.5C 0318T | EUR | 0,24 | 0,24 | 0,22 | 14280,00 | 1 | 0,22 | 60000 | 0,21 | 47500,00 | 0,23 | 47500,00 |
| Warrant | DE000CY91CJ7 | STMIC 19.5C 0618C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,88 | 5000,00 | 1,00 | 5000,00 |
| Warrant | DE000HV16541 | STMIC 19.5C 0618T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 27500,00 | 0,39 | 27500,00 |
| Warrant | DE000CY91ZR1 | STMIC 19.5P 0318C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 5000,00 | 0,58 | 5000,00 |
| Warrant | DE000HV166A6 | STMIC 19.5P 0318T | EUR | 0,22 | 0,22 | 0,21 | 11000,00 | 1 | 0,21 | 50000 | 0,20 | 50000,00 | 0,22 | 50000,00 |
| Warrant | DE000CQ285R0 | STMIC 19.5P 0618C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 5000,00 | 0,96 | 5000,00 |
| Warrant | DE000HV166B4 | STMIC 19.5P 0618T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 27500,00 | 0,39 | 27500,00 |
| Warrant | DE000CQ29Y72 | STMIC 19.5TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012638795 | STMIC 20.5C 0318B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 25000,00 | 0,72 | 25000,00 |
| Warrant | DE000CY90Q76 | STMIC 20.5C 0318C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 5000,00 | 0,40 | 5000,00 |
| Warrant | DE000CY91CK5 | STMIC 20.5C 0618C | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 5000,00 | 0,75 | 5000,00 |
| Warrant | DE000CQ4GR22 | STMIC 20.5C 1218C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,16 | 5000,00 | 1,28 | 5000,00 |
| Warrant | DE000CY92AV4 | STMIC 20.5P 0318C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,77 | 5000,00 | 0,89 | 5000,00 |
| Warrant | DE000CQ4GPQ0 | STMIC 20.5TCIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 5000,00 | 0,97 | 5000,00 |
| Warrant | DE000CQ4GNZ6 | STMIC 20.5TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 5000,00 | 0,56 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ29SD2 | STMIC 20.5TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650391227 | STMIC 20.5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EFC3 | STMIC 21.3TS 0318Z | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,90 | 1000,00 | 1,00 | 1000,00 |
| Warrant | NL0012632566 | STMIC 21.5C 0318B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 25000,00 | 0,44 | 25000,00 |
| Warrant | DE000CY92AK7 | STMIC 21.5C 0318C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 5000,00 | 0,25 | 5000,00 |
| Warrant | DE000CY91CL3 | STMIC 21.5C 0618C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 5000,00 | 0,57 | 5000,00 |
| Warrant | DE000CQ4GRZ7 | STMIC 21.5C 0918C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 5000,00 | 0,82 | 5000,00 |
| Warrant | DE000CY92AX0 | STMIC 21.5P 0318C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,13 | 5000,00 | 1,25 | 5000,00 |
| Warrant | DE000CQ1PK96 | STMIC 21.5TPIOPENC | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 5000,00 | 1,42 | 5000,00 |
| Warrant | DE000CY91YG7 | STMIC 21.5TPIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 5000,00 | 0,99 | 5000,00 |
| Warrant | DE000CQ1QV92 | STMIC 21.5TPIOPENC | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 5000,00 | 1,43 | 5000,00 |
| Warrant | NL0012629992 | STMIC 22.5C 0318B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 25000,00 | 0,27 | 25000,00 |
| Warrant | DE000CY92AL5 | STMIC 22.5C 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 5000,00 | 0,16 | 5000,00 |
| Warrant | DE000CQ1QA48 | STMIC 22.5C 0618C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 5000,00 | 0,43 | 5000,00 |
| Warrant | DE000CQ4GR30 | STMIC 22.5C 1218C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 5000,00 | 0,89 | 5000,00 |
| Warrant | DE000CQ1P6T5 | STMIC 22.5P 0618C | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,83 | 5000,00 | 1,95 | 5000,00 |
| Warrant | DE000CY924D4 | STMIC 22.5TPIOPENC | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 5000,00 | 1,94 | 5000,00 |
| Warrant | DE000CY928W5 | STMIC 22.5TPIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 5000,00 | 1,49 | 5000,00 |
| Warrant | DE000CV2DT66 | STMIC 23.3TS 0318Z | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,88 | 1000,00 | 1,98 | 1000,00 |
| Warrant | NL0012638803 | STMIC 23.5C 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 25000,00 | 0,16 | 25000,00 |
| Warrant | DE000CY92AM3 | STMIC 23.5C 0318C | EUR | 0,07 | 0,08 | 0,07 | 140,00 | 1 | 0,08 | 2000 | 0,06 | 5000,00 | 0,10 | 5000,00 |
| Warrant | DE000CQ1QNL1 | STMIC 23.5C 0618C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 5000,00 | 0,33 | 5000,00 |
| Warrant | DE000CQ4GR06 | STMIC 23.5C 0918C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 5000,00 | 0,54 | 5000,00 |
| Warrant | DE000CY929U7 | STMIC 23.5TPIOPENC | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,45 | 5000,00 | 2,47 | 5000,00 |
| Warrant | DE000CY92901 | STMIC 23.5TPIOPENC | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 5000,00 | 1,99 | 5000,00 |
| Warrant | DE000CQ1NVV4 | STMIC 24.5C 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 5000,00 | 0,07 | 5000,00 |
| Warrant | DE000CQ1P609 | STMIC 24.5TPIOPENC | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,45 | 5000,00 | 2,47 | 5000,00 |
| Warrant | DE000CQ1P657 | STMIC 25.5C 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 5000,00 | 0,19 | 5000,00 |
| Warrant | DE000CD5P1J1 | STMIC 5.07TCIOPENZ | EUR | 7,38 | 7,38 | 7,38 | | | 7,38 | | 7,33 | 1000,00 | 7,43 | 1000,00 |
| Warrant | DE000CD9DLQ0 | STMIC 7.29TCIOPENZ | EUR | 6,32 | 6,32 | 6,32 | | | 6,32 | | 6,27 | 1000,00 | 6,37 | 1000,00 |
| Warrant | DE000CD9EAU3 | STMIC 7.84TCIOPENZ | EUR | 6,05 | 6,05 | 6,05 | | | 6,05 | | 6,00 | 1000,00 | 6,10 | 1000,00 |
| Warrant | DE000CD9F8M8 | STMIC 8.28TL OPENZ | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | 2,83 | 2500,00 | 2,88 | 2500,00 |
| Warrant | DE000CD9FA66 | STMIC 8.39TCIOPENZ | EUR | 5,78 | 5,78 | 5,78 | | | 5,78 | | 5,73 | 1000,00 | 5,83 | 1000,00 |
| Warrant | DE000CD9FA74 | STMIC 8.94TCIOPENZ | EUR | 5,52 | 5,52 | 5,52 | | | 5,52 | | 5,47 | 1000,00 | 5,57 | 1000,00 |
| Warrant | DE000CD9FW11 | STMIC 9.49TCIOPENZ | EUR | 5,26 | 5,26 | 5,26 | | | 5,26 | | 5,21 | 1000,00 | 5,31 | 1000,00 |
| Warrant | DE000CE4UT44 | STMIC10.56TCIOPENZ | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | 4,69 | 1000,00 | 4,79 | 1000,00 |
| Warrant | DE000CE4VD41 | STMIC10.86TL OPENZ | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,18 | 2500,00 | 2,23 | 2500,00 |
| Warrant | DE000CE4VBR1 | STMIC11.61TCIOPENZ | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | 4,19 | 1000,00 | 4,29 | 1000,00 |
| Warrant | DE000CY3LY54 | STMIC11.75TCIOPENZ | EUR | 4,24 | 4,24 | 4,24 | | | 4,24 | | 4,23 | 5000,00 | 4,25 | 5000,00 |
| Warrant | DE000CE4VHT4 | STMIC11.88TL OPENZ | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,93 | 2500,00 | 1,98 | 2500,00 |
| Warrant | DE000CYOGZP9 | STMIC12.25TCIOPENZ | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | 3,99 | 5000,00 | 4,01 | 5000,00 |
| Warrant | DE000CY12H64 | STMIC12.25TCIOPENZ | EUR | 3,99 | 3,99 | 3,99 | | | 3,99 | | 3,98 | 5000,00 | 4,00 | 5000,00 |
| Warrant | DE000CE8YYP2 | STMIC12.66TCIOPENZ | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | 3,69 | 1000,00 | 3,79 | 1000,00 |
| Warrant | DE000CY6BNG2 | STMIC12.75TCIOPENZ | EUR | 3,74 | 3,74 | 3,74 | | | 3,74 | | 3,73 | 5000,00 | 3,75 | 5000,00 |
| Warrant | DE000CE8Z1N6 | STMIC12.88TL OPENZ | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,68 | 2500,00 | 1,73 | 2500,00 |
| Warrant | DE000CY6BTZ7 | STMIC13.25TCIOPENZ | EUR | 3,50 | 3,50 | 3,50 | | | 3,50 | | 3,49 | 5000,00 | 3,51 | 5000,00 |
| Warrant | DE000CY70M17 | STMIC13.25TCIOPENZ | EUR | 3,51 | 3,51 | 3,51 | | | 3,51 | | 3,50 | 5000,00 | 3,52 | 5000,00 |
| Warrant | DE000CE8Z9P4 | STMIC13.71TCIOPENZ | EUR | 3,37 | 3,37 | 3,21 | 39160,00 | 2 | 3,23 | 12000 | 3,18 | 1000,00 | 3,28 | 1000,00 |
| Warrant | DE000CY70SH1 | STMIC13.75TCIOPENZ | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | 3,26 | 5000,00 | 3,28 | 5000,00 |
| Warrant | DE000CE8ZB11 | STMIC13.88TL OPENZ | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,43 | 2500,00 | 1,48 | 2500,00 |
| Warrant | DE000CY71TW6 | STMIC14.25TCIOPENZ | EUR | 3,03 | 3,03 | 3,03 | | | 3,03 | | 3,02 | 5000,00 | 3,04 | 5000,00 |
| Warrant | LU1612240496 | STMIC14.56TL OPENS | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 50000,00 | 0,55 | 50000,00 |
| Warrant | DE000CV2BW50 | STMIC14.74TCIOPENZ | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,69 | 1000,00 | 2,79 | 1000,00 |
| Warrant | DE000CY723U4 | STMIC14.75TCIOPENZ | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | 2,78 | 5000,00 | 2,80 | 5000,00 |
| Warrant | DE000CV2C087 | STMIC14.88TL OPENZ | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,18 | 2500,00 | 1,23 | 2500,00 |
| Warrant | DE000CY72BT8 | STMIC15.25TCIOPENZ | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,55 | 5000,00 | 2,57 | 5000,00 |
| Warrant | DE000CY90KV7 | STMIC15.75TCIOPENZ | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,28 | 5000,00 | 2,30 | 5000,00 |
| Warrant | DE000CV2CMR1 | STMIC15.76TCIOPENZ | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,19 | 1000,00 | 2,29 | 1000,00 |
| Warrant | DE000CV2CRD0 | STMIC15.88TL OPENZ | EUR | 0,98 | 0,98 | 0,96 | 3920,00 | 2 | 0,96 | 4000 | 0,93 | 2500,00 | 0,98 | 2500,00 |
| Warrant | DE000CY90PJ1 | STMIC16.25TCIOPENZ | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | 2,04 | 5000,00 | 2,06 | 5000,00 |
| Warrant | LU1612585551 | STMIC16.64TL OPENS | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 50000,00 | 0,35 | 50000,00 |
| Warrant | DE000CY91TD4 | STMIC16.75TCIOPENZ | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 5000,00 | 1,84 | 5000,00 |
| Warrant | DE000CV2DA42 | STMIC16.87TL OPENZ | EUR | 0,71 | 0,72 | 0,71 | 1420,00 | 1 | 0,72 | 2000 | 0,69 | 2500,00 | 0,74 | 2500,00 |
| Warrant | DE000CY91Z17 | STMIC17.25TCIOPENZ | EUR | 1,70 | 1,70 | 1,56 | 1134,00 | 2 | 1,59 | 700 | 1,58 | 5000,00 | 1,60 | 5000,00 |
| Warrant | DE000CQ1RKR2 | STMIC17.25TCIOPENZ | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 5000,00 | 1,60 | 5000,00 |
| Warrant | LU1650377820 | STMIC17.68TL OPENS | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 50000,00 | 0,25 | 50000,00 |
| Warrant | DE000CY91Z33 | STMIC17.75TCIOPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 5000,00 | 1,36 | 5000,00 |
| Warrant | DE000CV2D9H7 | STMIC17.84TCIOPENZ | EUR | 1,34 | 1,34 | 1,25 | 737,00 | 1 | 1,25 | 550 | 1,20 | 1000,00 | 1,30 | 1000,00 |
| Warrant | DE000CV2DA59 | STMIC17.87TL OPENZ | EUR | 0,48 | 0,50 | 0,45 | 10778,25 | 4 | 0,47 | 22585 | 0,44 | 2500,00 | 0,49 | 2500,00 |
| Warrant | LU1612240819 | STMIC18.24TS OPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ29172 | STMIC18.25TCIOPENC | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 5000,00 | 1,11 | 5000,00 |
| Warrant | LU1650378042 | STMIC18.72TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29GU1 | STMIC18.75TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29V64 | STMIC19.25TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GQW6 | STMIC19.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GQ72 | STMIC19.75TPIOPENC | EUR | | | | | | | | 0,49 | 15000,00 | 0,50 | 15000,00 |
| Warrant | LU1650979393 | STMIC20.16TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GQ98 | STMIC20.25TPIOPENC | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 5000,00 | 0,85 | 5000,00 |
| Warrant | DE000CQ4GQY2 | STMIC20.25TPIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 5000,00 | 0,44 | 5000,00 |
| Warrant | DE000CQ4GN00 | STMIC20.75TPIOPENC | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 5000,00 | 0,69 | 5000,00 |
| Warrant | DE000CQ1QLM3 | STMIC20.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1QL37 | STMIC20.75TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650979716 | STMIC21.12TS OPENS | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 50000,00 | 0,25 | 50000,00 |
| Warrant | DE000CQ1PK88 | STMIC21.25TPIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 5000,00 | 1,29 | 5000,00 |
| Warrant | DE000CQ1PJG1 | STMIC21.25TPIOPENC | EUR | 0,78 | 0,85 | 0,69 | 31200,00 | 6 | 0,85 | 40000 | 0,84 | 5000,00 | 0,86 | 5000,00 |
| Warrant | DE000CV2D754 | STMIC21.52TPIOPENZ | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,39 | 1000,00 | 1,49 | 1000,00 |
| Warrant | DE000CY928U9 | STMIC21.75TPIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 5000,00 | 1,12 | 5000,00 |
| Warrant | DE000CY929P7 | STMIC21.75TPIOPENC | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 5000,00 | 1,56 | 5000,00 |
| Warrant | DE000CV2DA67 | STMIC21.75TS OPENZ | EUR | 0,50 | 0,58 | 0,50 | 10500,00 | 2 | 0,58 | 20000 | 0,55 | 2500,00 | 0,60 | 2500,00 |
| Warrant | LU1650892190 | STMIC22.08TS OPENS | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 50000,00 | 0,34 | 50000,00 |
| Warrant | DE000CY928V7 | STMIC22.25TPIOPENC | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 5000,00 | 1,37 | 5000,00 |
| Warrant | DE000CY929Q5 | STMIC22.25TPIOPENC | EUR | 1,67 | 1,80 | 1,67 | 2505,00 | 1 | 1,80 | 1500 | 1,79 | 5000,00 | 1,81 | 5000,00 |
| Warrant | DE000CY928X3 | STMIC22.75TPIOPENC | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 5000,00 | 1,61 | 5000,00 |
| Warrant | DE000CY929R3 | STMIC22.75TPIOPENC | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,05 | 5000,00 | 2,07 | 5000,00 |
| Warrant | LU1650378398 | STMIC23.04TS OPENS | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 50000,00 | 0,44 | 50000,00 |
| Warrant | DE000CY928Z8 | STMIC23.25TPIOPENC | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 5000,00 | 1,86 | 5000,00 |
| Warrant | DE000CY929T9 | STMIC23.25TPIOPENC | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 5000,00 | 2,34 | 5000,00 |
| Warrant | DE000CV2DB86 | STMIC23.45TPIOPENZ | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,39 | 1000,00 | 2,49 | 1000,00 |
| Warrant | DE000CQ1NXP8 | STMIC23.75TPIOPENC | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,08 | 5000,00 | 2,10 | 5000,00 |
| Warrant | DE000CQ1NVE0 | STMIC23.75TPIOPENC | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 5000,00 | 2,58 | 5000,00 |
| Warrant | DE000CV2DA75 | STMIC23.75TS OPENZ | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,04 | 2500,00 | 1,09 | 2500,00 |
| Warrant | DE000CQ1P5Z4 | STMIC24.25TPIOPENC | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,33 | 5000,00 | 2,35 | 5000,00 |
| Warrant | DE000CV2DKQ5 | STMIC25.35TPIOPENZ | EUR | 3,44 | 3,44 | 3,44 | | | 3,44 | | 3,39 | 1000,00 | 3,49 | 1000,00 |
| Warrant | DE000CV2DK40 | STMIC25.74TS OPENZ | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,54 | 2500,00 | 1,59 | 2500,00 |
| Warrant | DE000CD5PNH7 | STMIC5.628TL OPENZ | EUR | 3,52 | 3,52 | 3,52 | | | 3,52 | | 3,49 | 2500,00 | 3,54 | 2500,00 |
| Warrant | DE000CD9FGM4 | STMIC8.803TL OPENZ | EUR | 2,72 | 2,72 | 2,72 | | | 2,72 | | 2,69 | 2500,00 | 2,74 | 2500,00 |
| Warrant | DE000CE4TUT1 | STMIC9.847TL OPENZ | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,43 | 2500,00 | 2,48 | 2500,00 |
| Warrant | DE000CK9RY51 | STOXA292.77TCIOPENZ | EUR | 36,07 | 36,07 | 36,07 | | | 36,07 | | 35,98 | 500,00 | 36,16 | 500,00 |
| Warrant | DE000CD9CLX8 | STOXB76.29TL OPENZ | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | 3,33 | 7000,00 | 3,37 | 7000,00 |
| Warrant | DE000CD9CLY6 | STOXB86.78TL OPENZ | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | 2,81 | 8000,00 | 2,85 | 8000,00 |
| Warrant | DE000CV5Y647 | SUEZE 11TL 0318Z | EUR | 0,15 | 0,16 | 0,15 | 1965,00 | 3 | 0,16 | 13100 | 0,14 | 21500,00 | 0,17 | 1500,00 |
| Warrant | NL0012711881 | SUEZE 12C 0318B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 75000,00 | 0,15 | 75000,00 |
| Warrant | NL0012711907 | SUEZE 12C 0618B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 75000,00 | 0,21 | 75000,00 |
| Warrant | DE000CV5Z0P0 | SUEZE 12C 0618Z | EUR | 0,20 | 0,20 | 0,20 | 1600,00 | 1 | 0,20 | 8000 | 0,19 | 3000,00 | 0,21 | 3000,00 |
| Warrant | DE000CV2E3Y4 | SUEZE 12TL 0318Z | EUR | | | | | | | | | | | |
| Warrant | NL0012711923 | SUEZE 13C 0618B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 75000,00 | 0,09 | 75000,00 |
| Warrant | LU1548284352 | SUEZE 13P 0618S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 360,00 | 1,09 | 360,00 |
| Warrant | DE000CV2E3X6 | SUEZE 13TL 0318Z | EUR | | | | | | | | | | | |
| Warrant | NL0012710230 | SUEZE 14C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,04 | 75000,00 |
| Warrant | LU1612612975 | SUEZE 14C 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000CV5Y0C9 | SUEZE 14C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 1,00 | 0,02 | 3000,00 |
| Warrant | NL0012710255 | SUEZE 14C 0618B | EUR | 0,07 | 0,07 | 0,05 | 301,00 | 1 | 0,05 | 4300 | 0,03 | 75000,00 | 0,07 | 75000,00 |
| Warrant | LU1612613866 | SUEZE 14C 0618S | EUR | 0,06 | 0,06 | 0,06 | 5979,96 | 3 | 0,06 | 99666 | 0,05 | 8000,00 | 0,07 | 5000,00 |
| Warrant | DE000CV5YXM6 | SUEZE 14C 0618Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,03 | 1,00 | 0,06 | 2000,00 |
| Warrant | DE000CV5Z0N5 | SUEZE 14C 0918Z | EUR | 0,10 | 0,10 | 0,10 | 101,50 | 1 | 0,10 | 1015 | 0,09 | 3750,00 | 0,10 | 3750,00 |
| Warrant | LU1548283891 | SUEZE 14P 0318S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,14 | 300,00 | 1,20 | 300,00 |
| Warrant | DE000CV2BY79 | SUEZE 14P 0318Z | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,09 | 1000,00 | 1,22 | 1000,00 |
| Warrant | DE000CV2F8P0 | SUEZE 14P 0618Z | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,42 | 1000,00 | 1,52 | 1000,00 |
| Warrant | NL0012708457 | SUEZE 15C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | LU1612613270 | SUEZE 15C 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,05 | 5000,00 |
| Warrant | NL0012708465 | SUEZE 15C 0618B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 5000,00 | 0,04 | 75000,00 |
| Warrant | LU1612060324 | SUEZE 15C 0618S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 2500,00 |
| Warrant | NL0012710263 | SUEZE 15C 0918B | EUR | 0,09 | 0,09 | 0,08 | 450,00 | 1 | 0,08 | 5000 | 0,07 | 5000,00 | 0,09 | 63840,00 |
| Warrant | LU1573699979 | SUEZE 15P 0618S | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,92 | 320,00 | 2,04 | 320,00 |
| Warrant | DE000CV5YPL4 | SUEZE 15TS 0318Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 1500,00 | 0,69 | 1500,00 |
| Warrant | NL0012419956 | SUEZE 16C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | LU1548283545 | SUEZE 16C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CV2CFA1 | SUEZE 16C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 3000,00 | 0,02 | 3000,00 |
| Warrant | NL0012637474 | SUEZE 16C 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | LU1548284196 | SUEZE 16C 0618S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,05 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV5Y0B1 | SUEZE 16C 0618Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 3750,00 | 0,02 | 3750,00 |
| Warrant | NL0012711741 | SUEZE 16C 0918B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 75000,00 | 0,06 | 75000,00 |
| Warrant | DE000CV5YRU1 | SUEZE 16C 0918Z | EUR | 0,03 | 0,03 | 0,02 | 8010,40 | 17 | 0,02 | 278020 | 0,01 | 3750,00 | 0,03 | 3750,00 |
| Warrant | DE000CV5Y0S5 | SUEZE 16TS 0318Z | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 1500,00 | 0,89 | 1500,00 |
| Warrant | NL0012419964 | SUEZE 17C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | NL0012423347 | SUEZE 17C 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | LU1612060597 | SUEZE 17C 0618S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 4660,00 | 0,05 | 4660,00 |
| Warrant | NL0012637490 | SUEZE 17C 0918B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 75000,00 | 0,05 | 75000,00 |
| Warrant | DE000CV2E3Z1 | SUEZE 17TS 0318Z | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,06 | 1500,00 | 1,09 | 1500,00 |
| Warrant | NL0012294920 | SUEZE 18C 0318B | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 75000,00 | 0,02 | 50000,00 |
| Warrant | DE000C8XYZ3 | SUEZE 18C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 3000,00 | 0,02 | 3000,00 |
| Warrant | NL0012424758 | SUEZE 18C 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000CV2C5Z5 | SUEZE 18C 0618Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 3750,00 | 0,02 | 3750,00 |
| Warrant | DE000CV2F8N5 | SUEZE 18C 0918Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 3750,00 | 0,02 | 3750,00 |
| Warrant | DE000CV2E406 | SUEZE 18TS 0318Z | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,26 | 1500,00 | 1,29 | 1500,00 |
| Warrant | NL0012711899 | SUEZE 12.5C 0318B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 75000,00 | 0,08 | 75000,00 |
| Warrant | NL0012711915 | SUEZE 12.5C 0618B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 75000,00 | 0,14 | 75000,00 |
| Warrant | NL0012710248 | SUEZE 14.5C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | NL0012711733 | SUEZE 14.5C 0618B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 75000,00 | 0,05 | 75000,00 |
| Warrant | NL0012632590 | SUEZE 15.5C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | NL0012640031 | SUEZE 15.5C 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,04 | 75000,00 |
| Warrant | NL0012423339 | SUEZE 16.5C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | NL0012637482 | SUEZE 17.5C 0618B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 62500,00 |
| Warrant | DE000CD9EUA3 | SUEZE 9.48TCIOPENZ | EUR | 0,54 | 0,54 | 0,50 | 7577,00 | 6 | 0,51 | 14640 | 0,49 | 1500,00 | 0,52 | 1500,00 |
| Warrant | DE000CZ5P096 | SUEZE10.56TCIOPENZ | EUR | 0,29 | 0,30 | 0,28 | 5120,00 | 3 | 0,30 | 17500 | 0,28 | 1500,00 | 0,31 | 1500,00 |
| Warrant | DE000CR2T9V8 | SUEZE10.74TL OPENZ | EUR | 0,19 | 0,21 | 0,19 | 7050,00 | 3 | 0,21 | 35000 | 0,19 | 1500,00 | 0,22 | 6500,00 |
| Warrant | DE000C28UQES | SUEZE11.63TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2UK21 | SUEZE11.75TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4TXJ6 | SUEZE12.66TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CR2VRT2 | SUEZE12.73TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Z057 | SUEZE12.99TS OPENZ | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 1500,00 | 0,28 | 1500,00 |
| Warrant | DE000CV5Z065 | SUEZE13.99TS OPENZ | EUR | 0,48 | 0,48 | 0,47 | 280,80 | 1 | 0,47 | 585 | 0,45 | 1500,00 | 0,48 | 1500,00 |
| Warrant | DE000CV5Z099 | SUEZE14.33TCIOPENZ | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 1500,00 | 0,63 | 1500,00 |
| Warrant | DE000CV5Y1B9 | SUEZE16.16TS OPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 1500,00 | 0,91 | 1500,00 |
| Warrant | DE000CV2CD73 | SUEZE16.25TCIOPENZ | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 1500,00 | 1,03 | 1500,00 |
| Warrant | DE000CR7NXE8 | SUEZE18.16TS OPENZ | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,28 | 1500,00 | 1,31 | 1500,00 |
| Warrant | DE000CR7NUD6 | SUEZE18.18TCIOPENZ | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,40 | 1500,00 | 1,43 | 1500,00 |
| Warrant | DE000C8Y154 | SUEZE20.11TCIOPENZ | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,80 | 1500,00 | 1,83 | 1500,00 |
| Warrant | DE000C8Y8G9 | SUEZE20.15TS OPENZ | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,68 | 1500,00 | 1,71 | 1500,00 |
| Warrant | DE000CR2TKQ7 | SUEZE9.681TL OPENZ | EUR | 0,42 | 0,42 | 0,40 | 13302,00 | 4 | 0,42 | 32200 | 0,40 | 1500,00 | 0,43 | 1500,00 |
| Warrant | DE000CN1H3Z8 | SUGAR0.112TCIOPENZ | EUR | 0,40 | 0,44 | 0,40 | 9672,00 | 5 | 0,43 | 23000 | 0,42 | 40000,00 | 0,43 | 40000,00 |
| Warrant | DE000C8YT87 | SUGAR0.178TCIOPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 40000,00 | 0,75 | 40000,00 |
| Warrant | DE000CB6T8Y4 | SUGAR0.246TCIOPENZ | EUR | 9,41 | 9,41 | 9,41 | | | 9,41 | | 9,40 | 8500,00 | 9,41 | 8500,00 |
| Warrant | DE000C28X9H8 | SUGAR0.265TCIOPENZ | EUR | 10,94 | 10,94 | 10,94 | | | 10,94 | | 10,93 | 8500,00 | 10,94 | 8500,00 |
| Warrant | DE000CZ5NB96 | SUGAR0.281TCIOPENZ | EUR | 12,31 | 12,31 | 12,31 | | | 12,31 | | 12,30 | 8500,00 | 12,31 | 8500,00 |
| Warrant | DE000CC5U5U4 | TALES 44TCIOPENZ | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,25 | 2000,00 | 2,27 | 2000,00 |
| Warrant | DE000CC58ML7 | TALES 46TCIOPENZ | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,15 | 2000,00 | 2,17 | 2000,00 |
| Warrant | DE000CC58N42 | TALES 46TCIOPENZ | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,23 | 2000,00 | 2,25 | 2000,00 |
| Warrant | DE000CC7YA67 | TALES 50TCIOPENZ | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,94 | 2000,00 | 1,96 | 2000,00 |
| Warrant | DE000CX0YQU2 | TALES 65TCIOPENZ | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 2000,00 | 1,20 | 2000,00 |
| Warrant | DE000CV2ESQ6 | TALES 65TL 0318Z | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,27 | 1000,00 | 1,30 | 1000,00 |
| Warrant | DE000CX3Y3P3 | TALES 70TCIOPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 2000,00 | 0,94 | 2000,00 |
| Warrant | DE000CX3Y6C4 | TALES 70TCIOPENZ | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 2000,00 | 1,08 | 2000,00 |
| Warrant | DE000CV2EFG4 | TALES 70TL 0318Z | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,02 | 1000,00 | 1,05 | 1000,00 |
| Warrant | LU1650391730 | TALES 74TCIOPENZ | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | 3,67 | 10000,00 | 3,69 | 10000,00 |
| Warrant | LU1650889642 | TALES 74TL 0618S | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | 3,05 | 10000,00 | 3,07 | 10000,00 |
| Warrant | DE000CX3ZQY5 | TALES 75TCIOPENZ | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 2000,00 | 0,69 | 2000,00 |
| Warrant | DE000CX3ZRG0 | TALES 75TCIOPENZ | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 2000,00 | 0,84 | 2000,00 |
| Warrant | LU1612131448 | TALES 75TL 0318S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 20000,00 | 1,53 | 20000,00 |
| Warrant | DE000CV2EFF6 | TALES 75TL 0318Z | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 1000,00 | 0,80 | 1000,00 |
| Warrant | LU1650928218 | TALES 76TCIOPENZ | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | 3,26 | 10000,00 | 3,28 | 10000,00 |
| Warrant | LU1612601853 | TALES 78TCIOPENZ | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | 2,82 | 10000,00 | 2,84 | 10000,00 |
| Warrant | LU1612573037 | TALES 78TL 0318S | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | 2,44 | 10000,00 | 2,46 | 10000,00 |
| Warrant | LU1650889998 | TALES 78TL 0618S | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 10000,00 | 2,33 | 10000,00 |
| Warrant | DE000HV160V5 | TALES 80C 0318T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 9700,00 | 1,08 | 9700,00 |
| Warrant | DE000HV15FC9 | TALES 80C 0618T | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,06 | 9500,00 | 1,10 | 9500,00 |
| Warrant | DE000HV170B6 | TALES 80C 0918T | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,17 | 8600,00 | 1,21 | 8600,00 |
| Warrant | NL0012642326 | TALES 80P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 75000,00 | 0,07 | 75000,00 |
| Warrant | DE000HV1V6F5 | TALES 80P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | NL0012632707 | TALES 80P 0618B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 75000,00 | 0,26 | 75000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1548287025 | TALES 80P 0618S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,65 | 800,00 | | |
| Warrant | DE000HV153L1 | TALES 80P 0618T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000HV17622 | TALES 80P 0918T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 32500,00 | 0,33 | 32500,00 |
| Warrant | LU1630506506 | TALES 80P 1218S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,40 | 320,00 | 1,49 | 320,00 |
| Warrant | DE000CX70453 | TALES 80TClOPEnc | EUR | 0,52 | 0,52 | 0,45 | 1555,00 | 4 | 0,45 | 3000 | 0,44 | 2000,00 | 0,46 | 2000,00 |
| Warrant | DE000CX70354 | TALES 80TClOPEnc | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 2000,00 | 0,63 | 2000,00 |
| Warrant | LU1612602075 | TALES 80TClOPEncS | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | 2,43 | 10000,00 | 2,45 | 10000,00 |
| Warrant | LU1612131794 | TALES 80TL 0318S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 20000,00 | 1,03 | 20000,00 |
| Warrant | DE000CV2EFE9 | TALES 80TL 0318Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 1000,00 | 0,55 | 1000,00 |
| Warrant | LU1630505011 | TALES 82P 0918S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,17 | 360,00 | 1,24 | 360,00 |
| Warrant | LU1630506688 | TALES 82P 1218S | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,57 | 260,00 | 1,67 | 260,00 |
| Warrant | LU1612602232 | TALES 82TClOPEncS | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,03 | 10000,00 | 2,05 | 10000,00 |
| Warrant | LU1612573201 | TALES 82TL 0318S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,66 | 10000,00 | 1,68 | 10000,00 |
| Warrant | LU1650890145 | TALES 82TL 0618S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 10000,00 | 1,62 | 10000,00 |
| Warrant | LU1612573466 | TALES 83TL 0318S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,47 | 10000,00 | 1,49 | 10000,00 |
| Warrant | LU1630503743 | TALES 84P 0618S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 440,00 | 0,97 | 440,00 |
| Warrant | LU1630505102 | TALES 84P 0918S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,33 | 300,00 | 1,42 | 300,00 |
| Warrant | LU1630506761 | TALES 84P 1218S | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,74 | 220,00 | 1,85 | 220,00 |
| Warrant | NL0012643043 | TALES 85C 0618B | EUR | 0,85 | 0,85 | 0,82 | 1530,00 | 1 | 0,82 | 1800 | 0,81 | 75000,00 | 0,82 | 75000,00 |
| Warrant | NL0012632681 | TALES 85P 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 75000,00 | 0,16 | 75000,00 |
| Warrant | LU1548286563 | TALES 85P 0318S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,36 | 1000,00 | | |
| Warrant | NL0012710289 | TALES 85P 0618B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 75000,00 | 0,42 | 75000,00 |
| Warrant | NL0012708523 | TALES 85P 0918B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 75000,00 | 0,62 | 75000,00 |
| Warrant | LU1651979095 | TALES 85TClOPEncS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,48 | 10000,00 | 1,50 | 10000,00 |
| Warrant | LU1612602406 | TALES 85TClOPEncS | EUR | | | | | | | | | | | |
| Warrant | LU1630502851 | TALES 86P 0318S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 1000,00 | 0,45 | 1000,00 |
| Warrant | LU1630503826 | TALES 86P 0618S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,10 | 340,00 | 1,17 | 340,00 |
| Warrant | LU1630505284 | TALES 86P 0918S | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,51 | 240,00 | 1,60 | 240,00 |
| Warrant | LU1630506845 | TALES 86P 1218S | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,94 | 184,00 | 2,06 | 184,00 |
| Warrant | LU1651977552 | TALES 86TL 0618S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 10000,00 | 0,97 | 10000,00 |
| Warrant | LU1651979418 | TALES 87TClOPEncS | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,08 | 10000,00 | 1,10 | 10000,00 |
| Warrant | LU1651976745 | TALES 87TL 0318S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 10000,00 | 0,82 | 10000,00 |
| Warrant | LU1630503156 | TALES 88C 0618S | EUR | 1,52 | 1,52 | 1,52 | | | 1,52 | | 1,47 | 220,00 | 1,56 | 220,00 |
| Warrant | LU1630504394 | TALES 88C 0918S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,89 | 176,00 | 2,01 | 176,00 |
| Warrant | LU1630505797 | TALES 88C 1218S | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,18 | 154,00 | 2,31 | 154,00 |
| Warrant | NL0012710271 | TALES 88P 0318B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 75000,00 | 0,26 | 75000,00 |
| Warrant | LU1630502935 | TALES 88P 0318S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 700,00 | 0,61 | 700,00 |
| Warrant | LU1630504048 | TALES 88P 0618S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,33 | 260,00 | 1,41 | 260,00 |
| Warrant | LU1630505367 | TALES 88P 0918S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,76 | 194,00 | 1,87 | 194,00 |
| Warrant | LU1630506928 | TALES 88P 1218S | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,14 | 156,00 | 2,27 | 156,00 |
| Warrant | NL0012632673 | TALES 90C 0318B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 75000,00 | 0,37 | 75000,00 |
| Warrant | DE000HV1V4W5 | TALES 90C 0318T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 32500,00 | 0,33 | 32500,00 |
| Warrant | DE000CV2DL3 | TALES 90C 0318Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 2500,00 | 0,32 | 2500,00 |
| Warrant | NL0012637581 | TALES 90C 0618B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 75000,00 | 0,55 | 75000,00 |
| Warrant | LU1630503230 | TALES 90C 0618S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,24 | 280,00 | 1,32 | 280,00 |
| Warrant | DE000HV14Z21 | TALES 90C 0618T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 22000,00 | 0,48 | 22000,00 |
| Warrant | DE000CV520Q8 | TALES 90C 0618Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 2500,00 | 0,46 | 2500,00 |
| Warrant | LU1630504477 | TALES 90C 0918S | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,71 | 220,00 | 1,81 | 220,00 |
| Warrant | LU1630505870 | TALES 90C 1218S | EUR | 2,11 | 2,11 | 2,06 | 422,00 | 1 | 2,06 | 200 | 2,00 | 182,00 | 2,12 | 182,00 |
| Warrant | NL0012295059 | TALES 90P 0318B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 75000,00 | 0,35 | 75000,00 |
| Warrant | LU1630503073 | TALES 90P 0318S | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 420,00 | 0,80 | 420,00 |
| Warrant | DE000HV1XN76 | TALES 90P 0318T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 35000,00 | 0,31 | 35000,00 |
| Warrant | NL0012708507 | TALES 90P 0618B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 75000,00 | 0,65 | 75000,00 |
| Warrant | LU1612060910 | TALES 90P 0618S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,49 | 200,00 | | |
| Warrant | DE000HV176X7 | TALES 90P 0618T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 18000,00 | 0,59 | 18000,00 |
| Warrant | LU1630505441 | TALES 90P 0918S | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 1,96 | 162,00 | 2,09 | 162,00 |
| Warrant | LU1630507066 | TALES 90P 1218S | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,35 | 122,00 | 2,49 | 122,00 |
| Warrant | DE000CX0QQP8 | TALES 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0QRF7 | TALES 90TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1650391813 | TALES 90TPIOPENCs | EUR | | | | | | | | | | | |
| Warrant | NL0012708473 | TALES 92C 0318B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 75000,00 | 0,28 | 75000,00 |
| Warrant | LU1630502422 | TALES 92C 0318S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 720,00 | 0,63 | 720,00 |
| Warrant | LU1630503313 | TALES 92C 0618S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,12 | 380,00 | 1,19 | 380,00 |
| Warrant | LU1630504550 | TALES 92C 0918S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,54 | 260,00 | 1,63 | 260,00 |
| Warrant | LU1630505953 | TALES 92C 1218S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,84 | 240,00 | 1,95 | 240,00 |
| Warrant | LU1630504121 | TALES 92P 0618S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,75 | 164,00 | 1,86 | 164,00 |
| Warrant | LU1630505524 | TALES 92P 0918S | EUR | 2,25 | 2,25 | 2,25 | | | 2,25 | | 2,18 | 136,00 | 2,32 | 136,00 |
| Warrant | LU1630507140 | TALES 92P 1218S | EUR | 2,65 | 2,65 | 2,65 | | | 2,65 | | 2,57 | 106,00 | 2,73 | 106,00 |
| Warrant | LU1612624558 | TALES 93TPIOPENCs | EUR | | | | | | | | | | | |
| Warrant | NL0012708481 | TALES 94C 0318B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 75000,00 | 0,20 | 75000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1630502695 | TALES 94C 0318S | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 960,00 | 0,47 | 960,00 |
| Warrant | LU1630503404 | TALES 94C 0618S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 480,00 | 0,96 | 480,00 |
| Warrant | LU1630504634 | TALES 94C 0918S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,33 | 320,00 | 1,41 | 320,00 |
| Warrant | LU1630506092 | TALES 94C 1218S | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,68 | 260,00 | 1,78 | 260,00 |
| Warrant | LU1651978105 | TALES 94TS 0618S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,20 | 10000,00 | 1,22 | 10000,00 |
| Warrant | NL0012420046 | TALES 95C 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 75000,00 | 0,17 | 75000,00 |
| Warrant | LU1573701114 | TALES 95C 0318S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,39 | 1000,00 | | |
| Warrant | NL0012637599 | TALES 95C 0618B | EUR | 0,37 | 0,37 | 0,35 | 2570,00 | 2 | 0,35 | 7000 | 0,34 | 75000,00 | 0,35 | 75000,00 |
| Warrant | LU1612060753 | TALES 95C 0618S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,87 | 560,00 | | |
| Warrant | NL0012708515 | TALES 95C 0918B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 75000,00 | 0,55 | 75000,00 |
| Warrant | LU1573701387 | TALES 95P 0318S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,36 | 174,00 | | |
| Warrant | LU1573701460 | TALES 95P 0618S | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,07 | 122,00 | | |
| Warrant | LU1612573979 | TALES 95TS 0318S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 10000,00 | 1,14 | 10000,00 |
| Warrant | NL0012708499 | TALES 96C 0318B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,14 | 15000,00 | 0,14 | 75000,00 |
| Warrant | LU1630502778 | TALES 96C 0318S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 1000,00 | 0,34 | 1000,00 |
| Warrant | LU1630503586 | TALES 96C 0618S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 660,00 | 0,81 | 660,00 |
| Warrant | LU1630504717 | TALES 96C 0918S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,18 | 380,00 | 1,26 | 380,00 |
| Warrant | LU1630506175 | TALES 96C 1218S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,54 | 300,00 | 1,63 | 300,00 |
| Warrant | LU1612602828 | TALES 96TPIOPENS | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 10000,00 | 1,37 | 10000,00 |
| Warrant | LU1630503669 | TALES 98C 0618S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 880,00 | 0,71 | 880,00 |
| Warrant | LU1630504808 | TALES 98C 0918S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,04 | 480,00 | 1,10 | 480,00 |
| Warrant | LU1630506258 | TALES 98C 1218S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,39 | 360,00 | 1,48 | 360,00 |
| Warrant | LU1612603123 | TALES 99TPIOPENS | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,96 | 10000,00 | 1,98 | 10000,00 |
| Warrant | LU1650890657 | TALES 99TS 0618S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 10000,00 | 2,21 | 10000,00 |
| Warrant | NL0012423370 | TALES 100C 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 75000,00 | 0,06 | 75000,00 |
| Warrant | LU1548286308 | TALES 100C 0318S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,16 | 960,00 | | |
| Warrant | DE000HV1XKF3 | TALES 100C 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CV2BQH5 | TALES 100C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 3000,00 | 0,03 | 3000,00 |
| Warrant | NL0012632699 | TALES 100C 0618B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 75000,00 | 0,21 | 75000,00 |
| Warrant | LU1548286720 | TALES 100C 0618S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,54 | 1000,00 | | |
| Warrant | DE000HV15006 | TALES 100C 0618T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000CV5Y0D7 | TALES 100C 0618Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 3750,00 | 0,15 | 3750,00 |
| Warrant | LU1630504980 | TALES 100C 0918S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 600,00 | 0,95 | 600,00 |
| Warrant | DE000HV170C4 | TALES 100C 0918T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 38000,00 | 0,29 | 38000,00 |
| Warrant | LU1630506332 | TALES 100C 1218S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,25 | 420,00 | 1,33 | 420,00 |
| Warrant | LU1548286647 | TALES 100P 0318S | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,13 | 98,00 | | |
| Warrant | DE000HV1V6E8 | TALES 100P 0318T | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 10100,00 | 1,03 | 10100,00 |
| Warrant | LU1548287298 | TALES 100P 0618S | EUR | 2,76 | 2,76 | 2,76 | | | 2,76 | | 2,76 | 82,00 | | |
| Warrant | DE000HV153K3 | TALES 100P 0618T | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,23 | 8200,00 | 1,27 | 8200,00 |
| Warrant | DE000HV176V5 | TALES 100P 0918T | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,35 | 7500,00 | 1,40 | 7500,00 |
| Warrant | LU1573785208 | TALES 100TS 0318S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 20000,00 | 1,04 | 20000,00 |
| Warrant | LU1630506415 | TALES 102C 1218S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,13 | 520,00 | 1,19 | 520,00 |
| Warrant | LU1612603552 | TALES 102TPIOPENS | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 10000,00 | 2,58 | 10000,00 |
| Warrant | LU1651978873 | TALES 104TS 0618S | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,17 | 10000,00 | 3,19 | 10000,00 |
| Warrant | LU1573701205 | TALES 105C 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,06 | 1580,00 | | |
| Warrant | LU1612060837 | TALES 105C 0618S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,34 | 960,00 | | |
| Warrant | LU1612603719 | TALES 105TPIOPENS | EUR | 3,18 | 3,18 | 3,18 | | | 3,18 | | 3,17 | 10000,00 | 3,19 | 10000,00 |
| Warrant | LU1612132339 | TALES 105TS 0318S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 20000,00 | 1,53 | 20000,00 |
| Warrant | NL0012295042 | TALES 110C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000HV1V4X3 | TALES 110C 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000CV2BQJ1 | TALES 110C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 3000,00 | 0,03 | 3000,00 |
| Warrant | DE000CX49IQ7 | TALES 110TPIOPENC | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 2000,00 | 0,82 | 2000,00 |
| Warrant | DE000CX49HT5 | TALES 110TPIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 2000,00 | 0,61 | 2000,00 |
| Warrant | LU1548286993 | TALES 115C 0618S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,14 | 1040,00 | | |
| Warrant | DE000CX71EM1 | TALES 115TPIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 2000,00 | 0,90 | 2000,00 |
| Warrant | DE000CN1HUV0 | TALES 60.1TL OPENZ | EUR | 3,05 | 3,05 | 3,05 | | | 3,05 | | 3,02 | 500,00 | 3,08 | 500,00 |
| Warrant | LU1651987353 | TALES102.7TS OPENS | EUR | 3,42 | 3,42 | 3,42 | | | 3,42 | | 3,41 | 10000,00 | 3,43 | 10000,00 |
| Warrant | LU1651987510 | TALES106.6TS OPENS | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | 4,21 | 10000,00 | 4,23 | 10000,00 |
| Warrant | DE000CR2VRW6 | TALES40.24TL OPENZ | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | 5,01 | 500,00 | 5,07 | 500,00 |
| Warrant | DE000CR2VFS9 | TALES40.82TCIOPENZ | EUR | 5,08 | 5,08 | 5,08 | | | 5,08 | | 5,05 | 500,00 | 5,11 | 500,00 |
| Warrant | DE000CR5TVG8 | TALES43.63TL OPENZ | EUR | 4,70 | 4,70 | 4,70 | | | 4,70 | | 4,67 | 500,00 | 4,73 | 500,00 |
| Warrant | DE000CR5T759 | TALES44.29TCIOPENZ | EUR | 4,74 | 4,74 | 4,74 | | | 4,74 | | 4,71 | 500,00 | 4,77 | 500,00 |
| Warrant | DE000CR7LOE6 | TALES49.26TL OPENZ | EUR | 4,14 | 4,14 | 4,14 | | | 4,14 | | 4,11 | 500,00 | 4,17 | 500,00 |
| Warrant | DE000CR7KWZ1 | TALES50.09TCIOPENZ | EUR | 4,18 | 4,18 | 4,18 | | | 4,18 | | 4,15 | 500,00 | 4,21 | 500,00 |
| Warrant | DE000CR7PUP5 | TALES54.78TL OPENZ | EUR | 3,58 | 3,58 | 3,58 | | | 3,58 | | 3,55 | 500,00 | 3,61 | 500,00 |
| Warrant | DE000CN1GPI4 | TALES55.83TCIOPENZ | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,59 | 500,00 | 3,65 | 500,00 |
| Warrant | DE000CN4Y640 | TALES61.31TCIOPENZ | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | 3,06 | 500,00 | 3,12 | 500,00 |
| Warrant | DE000CD20V04 | TALES65.21TL OPENZ | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,51 | 500,00 | 2,57 | 500,00 |
| Warrant | DE000CD20GY0 | TALES66.61TCIOPENZ | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | 2,55 | 1500,00 | 2,61 | 1500,00 |
| Warrant | DE000CD22977 | TALES70.19TL OPENZ | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,01 | 500,00 | 2,07 | 500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CD5NH06 | TALES71.74TCIOPENZ | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,05 | 500,00 | 2,11 | 500,00 |
| Warrant | DE000CD5PNJ3 | TALES75.17TL OPENZ | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,51 | 500,00 | 1,57 | 500,00 |
| Warrant | DE000CD5PL40 | TALES76.85TCIOPENZ | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,55 | 821,00 | 1,61 | 500,00 |
| Warrant | LU1651986116 | TALES76.96TL OPENS | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | 3,34 | 10000,00 | 3,36 | 10000,00 |
| Warrant | LU1651986389 | TALES79.04TL OPENS | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | 2,94 | 10000,00 | 2,96 | 10000,00 |
| Warrant | DE000CD9EV70 | TALES80.15TL OPENZ | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,99 | 500,00 | 1,05 | 500,00 |
| Warrant | DE000CD9EU72 | TALES81.95TCIOPENZ | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,06 | 500,00 | 1,12 | 500,00 |
| Warrant | LU1651986546 | TALES82.16TL OPENS | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,34 | 10000,00 | 2,36 | 10000,00 |
| Warrant | LU1651986892 | TALES84.24TL OPENS | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,94 | 10000,00 | 1,96 | 10000,00 |
| Warrant | LU1651987197 | TALES99.84TS OPENS | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | 2,81 | 10000,00 | 2,83 | 10000,00 |
| Warrant | NL0012625651 | TECHN 3C 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 25000,00 | 0,18 | 25000,00 |
| Warrant | DE000CV2CWF5 | TECHN 3C 0318Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 2000,00 | 0,13 | 2000,00 |
| Warrant | NL0012637524 | TECHN 3C 0618B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 25000,00 | 0,25 | 25000,00 |
| Warrant | DE000CV5Y4F4 | TECHN 3C 0618Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 2000,00 | 0,18 | 2000,00 |
| Warrant | NL0012361000 | TECHN 4C 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 25000,00 | 0,04 | 25000,00 |
| Warrant | NL0012632608 | TECHN 4C 0618B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 25000,00 | 0,09 | 25000,00 |
| Warrant | NL0012643035 | TECHN 4C 0918B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 25000,00 | 0,14 | 25000,00 |
| Warrant | NL0012334965 | TECHN 4P 0318B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 25000,00 | 0,50 | 25000,00 |
| Warrant | NL0012334957 | TECHN 5C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 25000,00 | 0,03 | 25000,00 |
| Warrant | NL0012419980 | TECHN 2.5P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 25000,00 | 0,05 | 25000,00 |
| Warrant | NL0012637540 | TECHN 2.5P 0618B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 25000,00 | 0,12 | 25000,00 |
| Warrant | DE000CV5Y1P9 | TECHN 2.77TCIOPENZ | EUR | 0,30 | 0,30 | 0,29 | 45,00 | 1 | 0,29 | 150 | 0,28 | 500,00 | 0,30 | 500,00 |
| Warrant | NL0012419972 | TECHN 3.5C 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 25000,00 | 0,08 | 25000,00 |
| Warrant | DE000CV2BQK9 | TECHN 3.5C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 3000,00 | 0,04 | 3000,00 |
| Warrant | NL0012637532 | TECHN 3.5C 0618B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 25000,00 | 0,15 | 25000,00 |
| Warrant | DE000CV2F916 | TECHN 3.5C 0618Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 3000,00 | 0,09 | 3000,00 |
| Warrant | DE000CV5YBJ8 | TECHN 3.5C 0918Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 3000,00 | 0,13 | 3000,00 |
| Warrant | DE000CV2CW70 | TECHN 2.17TCIOPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 500,00 | 0,55 | 500,00 |
| Warrant | DE000CE4VB77 | TECHN 2.49TCIOPENZ | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 500,00 | 0,40 | 500,00 |
| Warrant | DE000CV5Y260 | TECHN 3.02TCIOPENZ | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 500,00 | 0,15 | 500,00 |
| Warrant | DE000CV5YBG4 | TECHN 3.25C 0318Z | EUR | 0,08 | 0,08 | 0,08 | 480,00 | 1 | 0,08 | 6000 | 0,07 | 2500,00 | 0,08 | 2500,00 |
| Warrant | DE000CV5YBH2 | TECHN 3.25C 0618Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 2500,00 | 0,13 | 2500,00 |
| Warrant | DE000CE8ZBL6 | TECHN 3.37TPIOPENZ | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 500,00 | 0,28 | 500,00 |
| Warrant | DE000CE8ZBK8 | TECHN 3.74TPIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 500,00 | 0,48 | 500,00 |
| Warrant | DE000CV2CS68 | TELFO 5.38TCIOPENZ | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 10000,00 | 1,65 | 10000,00 |
| Warrant | DE000CV2D9K1 | TELFO 6.93TCIOPENZ | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 10000,00 | 0,89 | 10000,00 |
| Warrant | DE000CV2FCA1 | TESCO 1.58TCIOPENZ | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 9000,00 | 0,35 | 9000,00 |
| Warrant | DE000CV2FCB9 | TESCO 2.48TPIOPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 22500,00 | 0,29 | 22500,00 |
| Warrant | DE000CX3ZV20 | TESLA 220TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NZ83 | TESLA 240P 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,09 | 50000,00 |
| Warrant | LU1547886975 | TESLA 240P 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 603000,00 | 0,10 | 249400,00 |
| Warrant | DE000CQ286D8 | TESLA 240P 0618C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 50000,00 | 0,43 | 50000,00 |
| Warrant | DE000CQ1QPY9 | TESLA 240P 1218C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 50000,00 | 1,20 | 50000,00 |
| Warrant | DE000CV2ETD2 | TESLA 240TL 0318Z | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,72 | 200000,00 | 1,73 | 200000,00 |
| Warrant | NL0012358915 | TESLA 250P 0318B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 2000,00 | 0,14 | 2000,00 |
| Warrant | DE000HV1WCM8 | TESLA 250P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 500000,00 | 0,04 | 500000,00 |
| Warrant | DE000CV90GM4 | TESLA 250P 0618C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 50000,00 | 0,52 | 50000,00 |
| Warrant | DE000CQ286E6 | TESLA 250P 1218C | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,36 | 50000,00 | 1,38 | 50000,00 |
| Warrant | DE000CQ285T0 | TESLA 250TL 0318C | EUR | 8,01 | 8,01 | 8,01 | | | 8,01 | | 8,00 | 30000,00 | 8,02 | 30000,00 |
| Warrant | LU1547887270 | TESLA 255P 0318S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 381000,00 | 0,14 | 249770,00 |
| Warrant | NL0012634604 | TESLA 260P 0618B | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 2000,00 | 0,73 | 2000,00 |
| Warrant | DE000CQ28UX8 | TESLA 260TCIOPENZ | EUR | 8,16 | 8,16 | 8,16 | | | 8,16 | | 8,15 | 30000,00 | 8,17 | 30000,00 |
| Warrant | DE000CQ1PBT1 | TESLA 260TCIOPENZ | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | 6,82 | 30000,00 | 6,84 | 30000,00 |
| Warrant | DE000CV90GL6 | TESLA 270P 0318C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,21 | 50000,00 |
| Warrant | LU1547887437 | TESLA 270P 0318S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 243000,00 | 0,20 | 243000,00 |
| Warrant | DE000HV1XQZ8 | TESLA 270P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 500000,00 | 0,06 | 500000,00 |
| Warrant | DE000CV2DLX9 | TESLA 270P 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 300000,00 | 0,05 | 300000,00 |
| Warrant | DE000CV91N52 | TESLA 270P 1218C | EUR | 1,79 | 1,79 | 1,79 | | | 1,79 | | 1,78 | 50000,00 | 1,80 | 50000,00 |
| Warrant | DE000CQ28U02 | TESLA 270TCIOPENZ | EUR | 7,39 | 7,39 | 7,39 | | | 7,39 | | 7,38 | 30000,00 | 7,40 | 30000,00 |
| Warrant | DE000CQ1PBU9 | TESLA 270TCIOPENZ | EUR | 6,01 | 6,01 | 6,01 | | | 6,01 | | 6,00 | 30000,00 | 6,02 | 30000,00 |
| Warrant | DE000CV2DQ93 | TESLA 270TL 0318Z | EUR | 1,20 | 1,25 | 1,20 | 914,00 | 2 | 1,25 | 750 | 1,24 | 200000,00 | 1,25 | 200000,00 |
| Warrant | LU1612055597 | TESLA 275P 0618S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 99000,00 | 0,66 | 99000,00 |
| Warrant | DE000CQ28SU8 | TESLA 275TL 0318C | EUR | 6,00 | 6,00 | 6,00 | | | 6,00 | | 5,99 | 30000,00 | 6,01 | 30000,00 |
| Warrant | DE000HV112G7 | TESLA 280P 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 500000,00 | 0,08 | 500000,00 |
| Warrant | DE000CQ28P82 | TESLA 280TCIOPENZ | EUR | 6,60 | 6,60 | 6,60 | | | 6,60 | | 6,59 | 30000,00 | 6,61 | 30000,00 |
| Warrant | DE000CQ1PBV7 | TESLA 280TCIOPENZ | EUR | 5,19 | 5,19 | 5,19 | | | 5,19 | | 5,18 | 30000,00 | 5,20 | 30000,00 |
| Warrant | LU1547887601 | TESLA 285P 0318S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 159000,00 | 0,28 | 159000,00 |
| Warrant | NL0012708689 | TESLA 290P 0918B | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,95 | 2000,00 | 1,98 | 2000,00 |
| Warrant | DE000CV713V3 | TESLA 290TCIOPENZ | EUR | 5,45 | 5,45 | 5,45 | | | 5,45 | | 5,44 | 30000,00 | 5,46 | 30000,00 |
| Warrant | DE000CQ1PBW5 | TESLA 290TCIOPENZ | EUR | 4,37 | 4,37 | 4,37 | | | 4,37 | | 4,36 | 30000,00 | 4,38 | 30000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CQ1N267 | TESLA 300C 0318C | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | 4,13 | 50000,00 | | |
| Warrant | DE000HV1WA64 | TESLA 300C 0318T | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,04 | 100000,00 | 1,05 | 100000,00 |
| Warrant | DE000CV2DLW1 | TESLA 300C 0318Z | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 200000,00 | 1,04 | 200000,00 |
| Warrant | NL0012300156 | TESLA 300P 0318B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 2000,00 | 0,59 | 2000,00 |
| Warrant | DE000CY72VT6 | TESLA 300P 0318C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 50000,00 | 0,52 | 50000,00 |
| Warrant | LU1547887866 | TESLA 300P 0318S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 111000,00 | 0,40 | 111000,00 |
| Warrant | DE000HV1WCL0 | TESLA 300P 0318T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,13 | 500000,00 | 0,14 | 500000,00 |
| Warrant | DE000CV2CFX3 | TESLA 300P 0318Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 300000,00 | 0,13 | 300000,00 |
| Warrant | NL0012423453 | TESLA 300P 0618B | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,47 | 2000,00 | 1,50 | 2000,00 |
| Warrant | DE000CY72VW0 | TESLA 300P 0618C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 50000,00 | 1,36 | 50000,00 |
| Warrant | DE000HV15A09 | TESLA 300P 0618T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 400000,00 | 0,36 | 400000,00 |
| Warrant | DE000CV2FAU3 | TESLA 300P 0618Z | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 300000,00 | 0,35 | 300000,00 |
| Warrant | DE000HV17HD9 | TESLA 300P 0918T | EUR | 0,56 | 0,56 | 0,54 | 589,42 | 2 | 0,54 | 1062 | 0,54 | 350000,00 | 0,55 | 350000,00 |
| Warrant | DE000CY72VZ3 | TESLA 300P 1218C | EUR | 2,59 | 2,59 | 2,59 | | | 2,59 | | 2,58 | 50000,00 | 2,60 | 50000,00 |
| Warrant | DE000CQ28KR1 | TESLA 300TCIOPENC | EUR | 5,07 | 5,07 | 5,07 | | | 5,07 | | 5,06 | 30000,00 | 5,08 | 30000,00 |
| Warrant | DE000CQ1RKE0 | TESLA 300TCIOPENC | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | 3,65 | 30000,00 | 3,67 | 30000,00 |
| Warrant | DE000CQ28G42 | TESLA 300TL 0318C | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | 3,97 | 30000,00 | 3,99 | 30000,00 |
| Warrant | DE000CV5YP88 | TESLA 300TL 0318Z | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 200000,00 | 0,77 | 200000,00 |
| Warrant | DE000CYOHE56 | TESLA 300TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1547885142 | TESLA 305C 0318S | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 1,99 | 7200,00 | 2,02 | 7200,00 |
| Warrant | DE000CQ299F6 | TESLA 310TCIOPENC | EUR | 4,38 | 4,38 | 4,38 | | | 4,38 | | 4,37 | 30000,00 | 4,39 | 30000,00 |
| Warrant | DE000CQ298P7 | TESLA 310TCIOPENC | EUR | 2,97 | 2,97 | 2,97 | | | 2,97 | | 2,96 | 30000,00 | 2,98 | 30000,00 |
| Warrant | LU1547888088 | TESLA 315P 0318S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 69000,00 | 0,56 | 69000,00 |
| Warrant | LU1547885498 | TESLA 320C 0318S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 27000,00 | 1,59 | 27000,00 |
| Warrant | DE000HV11ZE2 | TESLA 320C 0318T | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,74 | 125000,00 | 0,75 | 125000,00 |
| Warrant | DE000HV15964 | TESLA 320C 0618T | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 125000,00 | 1,02 | 125000,00 |
| Warrant | DE000HV11ZF9 | TESLA 320P 0318T | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,23 | 350000,00 | 0,24 | 350000,00 |
| Warrant | DE000HV17WU2 | TESLA 320P 0618T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,49 | 300000,00 | 0,50 | 300000,00 |
| Warrant | DE000CQ298Q5 | TESLA 320TCIOPENC | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,26 | 30000,00 | 2,29 | 30000,00 |
| Warrant | DE000CQ299G4 | TESLA 320TCIOPENC | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,61 | 30000,00 | 3,63 | 30000,00 |
| Warrant | NL0012708655 | TESLA 325C 0318B | EUR | 2,77 | 2,77 | 2,77 | | | 2,77 | | 2,75 | 2000,00 | 2,78 | 2000,00 |
| Warrant | DE000CY92BL3 | TESLA 325C 0318C | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,66 | 50000,00 | 2,69 | 50000,00 |
| Warrant | DE000CY92DJ3 | TESLA 325C 0618C | EUR | 3,73 | 3,73 | 3,73 | | | 3,73 | | 3,71 | 50000,00 | 3,74 | 50000,00 |
| Warrant | DE000CQ1N275 | TESLA 325C 1218C | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | 5,21 | 50000,00 | 5,26 | 50000,00 |
| Warrant | NL0012644058 | TESLA 325P 0318B | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 2000,00 | 1,14 | 2000,00 |
| Warrant | DE000CQ29FT5 | TESLA 325TL 0318C | EUR | 2,17 | 2,17 | 2,17 | | | 2,17 | | 2,16 | 30000,00 | 2,18 | 30000,00 |
| Warrant | DE000HV1XR07 | TESLA 330C 0318T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,61 | 150000,00 | 0,61 | 150000,00 |
| Warrant | DE000CV2DC57 | TESLA 330C 0318Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 250000,00 | 0,60 | 250000,00 |
| Warrant | DE000CV2DLV3 | TESLA 330C 0618Z | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 250000,00 | 0,88 | 250000,00 |
| Warrant | DE000CY90QE0 | TESLA 330P 0318C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 50000,00 | 1,20 | 50000,00 |
| Warrant | LU1547888245 | TESLA 330P 0318S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 45000,00 | 0,78 | 45000,00 |
| Warrant | DE000HV1XQY1 | TESLA 330P 0318T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,30 | 250000,00 | 0,31 | 250000,00 |
| Warrant | DE000CV2FDZ6 | TESLA 330P 0318Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 300000,00 | 0,29 | 300000,00 |
| Warrant | DE000CY91N37 | TESLA 330P 0618C | EUR | 2,23 | 2,23 | 2,23 | | | 2,23 | | 2,22 | 50000,00 | 2,24 | 50000,00 |
| Warrant | DE000CY91N60 | TESLA 330P 1218C | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | 3,60 | 50000,00 | 3,62 | 50000,00 |
| Warrant | DE000CQ28KU5 | TESLA 330TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29U92 | TESLA 330TCIOPENC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,59 | 30000,00 | 1,67 | 30000,00 |
| Warrant | DE000CQ28K04 | TESLA 330TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29UL1 | TESLA 330TCIOPENC | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,88 | 30000,00 | 2,90 | 30000,00 |
| Warrant | DE000CY3LS21 | TESLA 330TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1547885654 | TESLA 335C 0318S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 33000,00 | 1,23 | 33000,00 |
| Warrant | LU1547888591 | TESLA 340P 0318S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 42000,00 | 0,97 | 42000,00 |
| Warrant | DE000CQ4GPB2 | TESLA 340TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GP08 | TESLA 340TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | NL0012634588 | TESLA 350C 0318B | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,63 | 2000,00 | 1,66 | 2000,00 |
| Warrant | DE000CY90GK8 | TESLA 350C 0318C | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 50000,00 | 1,54 | 50000,00 |
| Warrant | LU1547885811 | TESLA 350C 0318S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 42000,00 | 0,93 | 42000,00 |
| Warrant | DE000HV1WA72 | TESLA 350C 0318T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,39 | 200000,00 | 0,40 | 200000,00 |
| Warrant | NL0012634596 | TESLA 350C 0618B | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | 2,85 | 2000,00 | 2,88 | 2000,00 |
| Warrant | DE000CY90BW4 | TESLA 350C 0618C | EUR | 2,67 | 2,67 | 2,67 | | | 2,67 | | 2,66 | 50000,00 | 2,68 | 50000,00 |
| Warrant | NL0012708663 | TESLA 350C 0918B | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | 3,78 | 2000,00 | 3,81 | 2000,00 |
| Warrant | DE000HV17G50 | TESLA 350C 0918T | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,93 | 175000,00 | 0,94 | 175000,00 |
| Warrant | DE000CQ286C0 | TESLA 350C 1218C | EUR | 4,00 | 4,25 | 4,00 | 12,00 | 1 | 4,25 | 3 | 4,23 | 50000,00 | 4,26 | 50000,00 |
| Warrant | NL0012711774 | TESLA 350P 0318B | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,01 | 2000,00 | 2,04 | 2000,00 |
| Warrant | DE000CY72VU4 | TESLA 350P 0318C | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,92 | 50000,00 | 1,94 | 50000,00 |
| Warrant | DE000HV1WCK2 | TESLA 350P 0318T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,49 | 175000,00 | 0,49 | 175000,00 |
| Warrant | NL0012711782 | TESLA 350P 0618B | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | 3,17 | 2000,00 | 3,20 | 2000,00 |
| Warrant | DE000CY72VX8 | TESLA 350P 0618C | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | 3,00 | 50000,00 | 3,02 | 50000,00 |
| Warrant | DE000HV159Z8 | TESLA 350P 0618T | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,77 | 200000,00 | 0,77 | 200000,00 |
| Warrant | DE000HV17HC1 | TESLA 350P 0918T | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,98 | 225000,00 | 0,98 | 225000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CY72W05 | TESLA 350P 1218C | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | 4,41 | 50000,00 | 4,43 | 50000,00 |
| Warrant | DE000CQ4GVR6 | TESLA 350TPIOPENC | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,21 | 30000,00 | 2,23 | 30000,00 |
| Warrant | DE000CQ4GVE4 | TESLA 350TPIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,97 | 30000,00 | 1,05 | 30000,00 |
| Warrant | DE000CQ4GUT4 | TESLA 350TS 0318C | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,09 | 30000,00 | 1,11 | 30000,00 |
| Warrant | DE000HV11QW3 | TESLA 360C 0318T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,31 | 225000,00 | 0,31 | 225000,00 |
| Warrant | DE000CE8Z3H4 | TESLA 360C 0318Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 300000,00 | 0,27 | 259581,00 |
| Warrant | DE000HV15972 | TESLA 360C 0618T | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,61 | 200000,00 | 0,61 | 200000,00 |
| Warrant | DE000CV2DC40 | TESLA 360C 0618Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 300000,00 | 0,58 | 300000,00 |
| Warrant | DE000CV5Y9V0 | TESLA 360C 0918Z | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 300000,00 | 0,81 | 300000,00 |
| Warrant | DE000CY91N29 | TESLA 360P 0318C | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | 2,37 | 50000,00 | 2,40 | 50000,00 |
| Warrant | LU1547888757 | TESLA 360P 0318S | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,39 | 28200,00 | 1,41 | 28200,00 |
| Warrant | DE000HV11R12 | TESLA 360P 0318T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,60 | 150000,00 | 0,61 | 150000,00 |
| Warrant | DE000CY91N45 | TESLA 360P 0618C | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | 3,45 | 50000,00 | 3,47 | 50000,00 |
| Warrant | DE000HV17WT4 | TESLA 360P 0618T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,88 | 175000,00 | 0,89 | 175000,00 |
| Warrant | DE000CQ4GRB8 | TESLA 360TPIOPENC | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | 3,05 | 30000,00 | 3,07 | 30000,00 |
| Warrant | DE000CY90BH5 | TESLA 360TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CY91R09 | TESLA 360TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1547886033 | TESLA 365C 0318S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 63000,00 | 0,68 | 63000,00 |
| Warrant | LU1612055084 | TESLA 370C 0618S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,34 | 45000,00 | 1,36 | 45000,00 |
| Warrant | DE000CY908B1 | TESLA 370TPIOPENC | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | 3,20 | 30000,00 | 3,22 | 30000,00 |
| Warrant | DE000CY907U3 | TESLA 370TPIOPENC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 30000,00 | 1,79 | 30000,00 |
| Warrant | NL0012420095 | TESLA 375C 0318B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 2000,00 | 0,91 | 2000,00 |
| Warrant | DE000CY908X5 | TESLA 375C 0318C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 50000,00 | 0,80 | 50000,00 |
| Warrant | NL0012637730 | TESLA 375C 0618B | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | 2,02 | 2000,00 | 2,05 | 2000,00 |
| Warrant | DE000CY91MW9 | TESLA 375C 0618C | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 50000,00 | 1,86 | 50000,00 |
| Warrant | DE000CY91M22 | TESLA 375C 1218C | EUR | 3,40 | 3,40 | 3,40 | | | 3,40 | | 3,39 | 50000,00 | 3,41 | 50000,00 |
| Warrant | DE000CQ28G75 | TESLA 375TS 0318C | EUR | 2,74 | 2,74 | 2,74 | | | 2,74 | | 2,73 | 30000,00 | 2,75 | 30000,00 |
| Warrant | DE000CQ287C8 | TESLA 380TPIOPENC | EUR | 2,79 | 2,79 | 2,79 | | | 2,79 | | 2,78 | 30000,00 | 2,80 | 30000,00 |
| Warrant | DE000CY907V1 | TESLA 380TPIOPENC | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,38 | 30000,00 | 2,42 | 30000,00 |
| Warrant | DE000CY908C9 | TESLA 380TPIOPENC | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | 4,04 | 30000,00 | 4,06 | 30000,00 |
| Warrant | DE000CV5YP59 | TESLA 380TS 0318Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 200000,00 | 0,61 | 200000,00 |
| Warrant | LU1547886207 | TESLA 385C 0318S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 105000,00 | 0,44 | 105000,00 |
| Warrant | LU1573428270 | TESLA 385P 0318S | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,04 | 7500,00 | 2,07 | 7500,00 |
| Warrant | DE000HV11QX1 | TESLA 390C 0318T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 450000,00 | 0,14 | 450000,00 |
| Warrant | DE000CV2CGH4 | TESLA 390C 0318Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 300000,00 | 0,13 | 300000,00 |
| Warrant | DE000CV2FAT5 | TESLA 390C 0618Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 300000,00 | 0,37 | 300000,00 |
| Warrant | DE000CY72VV2 | TESLA 390P 0318C | EUR | 4,12 | 4,12 | 4,12 | | | 4,12 | | 4,10 | 50000,00 | 4,14 | 50000,00 |
| Warrant | DE000HV1XQX3 | TESLA 390P 0318T | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,03 | 125000,00 | 1,04 | 125000,00 |
| Warrant | DE000CY72VY6 | TESLA 390P 0618C | EUR | 5,01 | 5,01 | 5,01 | | | 5,01 | | 4,98 | 50000,00 | 5,03 | 50000,00 |
| Warrant | DE000CY91N78 | TESLA 390P 1218C | EUR | 6,30 | 6,30 | 6,30 | | | 6,30 | | 6,27 | 50000,00 | 6,33 | 50000,00 |
| Warrant | DE000CY72ZF6 | TESLA 390TPIOPENC | EUR | 4,86 | 4,86 | 4,86 | | | 4,86 | | 4,85 | 30000,00 | 4,87 | 30000,00 |
| Warrant | NL0012300149 | TESLA 400C 0318B | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 2000,00 | 0,47 | 2000,00 |
| Warrant | DE000CY72VJ7 | TESLA 400C 0318C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 50000,00 | 0,39 | 50000,00 |
| Warrant | DE000HV1WA80 | TESLA 400C 0318T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,10 | 500000,00 | 0,10 | 500000,00 |
| Warrant | NL0012643100 | TESLA 400C 0618B | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,40 | 2000,00 | 1,43 | 2000,00 |
| Warrant | DE000CY72VM1 | TESLA 400C 0618C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,23 | 50000,00 | 1,25 | 50000,00 |
| Warrant | DE000HV15980 | TESLA 400C 0618T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,34 | 300000,00 | 0,34 | 300000,00 |
| Warrant | NL0012708671 | TESLA 400C 0918B | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,27 | 2000,00 | 2,30 | 2000,00 |
| Warrant | DE000HV17G68 | TESLA 400C 0918T | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,56 | 250000,00 | 0,56 | 250000,00 |
| Warrant | DE000CY72VQ2 | TESLA 400C 1218C | EUR | 2,70 | 2,70 | 2,70 | | | 2,70 | | 2,69 | 50000,00 | 2,71 | 50000,00 |
| Warrant | DE000HV12GA8 | TESLA 400P 0318T | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,20 | 100000,00 | 1,21 | 100000,00 |
| Warrant | DE000HV17WS6 | TESLA 400P 0618T | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 125000,00 | 1,41 | 125000,00 |
| Warrant | DE000HV17HB3 | TESLA 400P 0918T | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 150000,00 | 1,60 | 150000,00 |
| Warrant | DE000CY72W13 | TESLA 400P 1218C | EUR | 6,83 | 6,83 | 6,83 | | | 6,83 | | 6,80 | 50000,00 | 6,86 | 50000,00 |
| Warrant | DE000CY5A8Q4 | TESLA 400TPIOPENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 50000,00 | 1,64 | 50000,00 |
| Warrant | DE000CY5A9E8 | TESLA 400TPIOPENC | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,28 | 50000,00 | 2,29 | 50000,00 |
| Warrant | DE000CY5BFP1 | TESLA 400TPIOPENC | EUR | 3,28 | 3,28 | 3,28 | | | 3,28 | | 3,27 | 30000,00 | 3,29 | 30000,00 |
| Warrant | DE000CY5BGF0 | TESLA 400TPIOPENC | EUR | 5,04 | 5,04 | 5,04 | | | 5,04 | | 5,03 | 30000,00 | 5,05 | 30000,00 |
| Warrant | DE000CQ28G83 | TESLA 400TS 0318C | EUR | 4,75 | 4,75 | 4,75 | | | 4,75 | | 4,74 | 30000,00 | 4,76 | 30000,00 |
| Warrant | LU1547886462 | TESLA 405C 0318S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 150000,00 | 0,28 | 150000,00 |
| Warrant | DE000CY5BB28 | TESLA 410TPIOPENC | EUR | 2,88 | 2,89 | 2,66 | 22820,00 | 6 | 2,69 | 8000 | 2,68 | 50000,00 | 2,69 | 50000,00 |
| Warrant | DE000CY5BG68 | TESLA 410TPIOPENC | EUR | 5,86 | 5,86 | 5,86 | | | 5,86 | | 5,85 | 30000,00 | 5,87 | 30000,00 |
| Warrant | DE000CY5BBQ8 | TESLA 410TPIOPENC | EUR | 2,17 | 2,18 | 2,03 | 26100,00 | 4 | 2,03 | 12000 | 2,02 | 50000,00 | 2,03 | 50000,00 |
| Warrant | DE000CY5BFQ9 | TESLA 410TPIOPENC | EUR | 4,05 | 4,05 | 4,05 | | | 4,05 | | 4,04 | 30000,00 | 4,06 | 30000,00 |
| Warrant | DE000HV13894 | TESLA 420C 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 500000,00 | 0,06 | 500000,00 |
| Warrant | DE000CE8YDJ9 | TESLA 420C 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 300000,00 | 0,05 | 300000,00 |
| Warrant | DE000CV2CGJ0 | TESLA 420C 0618Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 300000,00 | 0,23 | 300000,00 |
| Warrant | DE000CV5YYQ5 | TESLA 420C 0918Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 300000,00 | 0,41 | 300000,00 |
| Warrant | LU1573428353 | TESLA 420P 0318S | EUR | 3,21 | 3,21 | 3,21 | | | 3,21 | | 3,19 | 6400,00 | 3,23 | 6400,00 |
| Warrant | DE000CY5BKW7 | TESLA 420TPIOPENC | EUR | 6,70 | 6,70 | 6,70 | | | 6,70 | | 6,69 | 30000,00 | 6,71 | 30000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CY5BKGO | TESLA 420TPIOPENC | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | 4,84 | 30000,00 | 4,86 | 30000,00 |
| Warrant | NL0012425920 | TESLA 425C 0318B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 2000,00 | 0,23 | 2000,00 |
| Warrant | NL0012637748 | TESLA 425C 0618B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 2000,00 | 0,98 | 2000,00 |
| Warrant | DE000CY91MX7 | TESLA 425C 0618C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 50000,00 | 0,83 | 50000,00 |
| Warrant | DE000CY91N03 | TESLA 425C 1218C | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 50000,00 | 2,13 | 50000,00 |
| Warrant | LU1547886629 | TESLA 430C 0318S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 312000,00 | 0,16 | 250000,00 |
| Warrant | DE000CY5BKX8 | TESLA 430TPIOPENC | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | 5,61 | 30000,00 | 5,63 | 30000,00 |
| Warrant | DE000CY5BKX5 | TESLA 430TPIOPENC | EUR | 7,52 | 7,52 | 7,52 | | | 7,52 | | 7,51 | 30000,00 | 7,53 | 30000,00 |
| Warrant | DE000HV12G71 | TESLA 440C 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,03 | 500000,00 | 0,03 | 500000,00 |
| Warrant | DE000CY5B162 | TESLA 440TPIOPENC | EUR | 6,42 | 6,42 | 6,42 | | | 6,42 | | 6,41 | 30000,00 | 6,43 | 30000,00 |
| Warrant | DE000CY72T00 | TESLA 440TPIOPENC | EUR | 7,05 | 7,05 | 7,05 | | | 7,05 | | 7,04 | 30000,00 | 7,06 | 30000,00 |
| Warrant | LU1573427546 | TESLA 445C 0318S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 486000,00 | 0,12 | 250000,00 |
| Warrant | NL0012339808 | TESLA 450C 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 2000,00 | 0,11 | 2000,00 |
| Warrant | DE000CY72VK5 | TESLA 450C 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,08 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000HV1XR15 | TESLA 450C 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 500000,00 | 0,02 | 500000,00 |
| Warrant | DE000CV2C8W9 | TESLA 450C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 300000,00 | 0,03 | 300000,00 |
| Warrant | NL0012423446 | TESLA 450C 0618B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 2000,00 | 0,66 | 2000,00 |
| Warrant | DE000CY72VN9 | TESLA 450C 0618C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 50000,00 | 0,55 | 50000,00 |
| Warrant | NL0012711790 | TESLA 450C 0918B | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 2000,00 | 1,34 | 2000,00 |
| Warrant | DE000HV17WH9 | TESLA 450C 0918T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,32 | 400000,00 | 0,33 | 400000,00 |
| Warrant | DE000CY72VR0 | TESLA 450C 1218C | EUR | 1,54 | 1,67 | 1,54 | 309,54 | 1 | 1,67 | 201 | 1,66 | 50000,00 | 1,68 | 50000,00 |
| Warrant | DE000CY91MY5 | TESLA 475C 0618C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 50000,00 | 0,36 | 50000,00 |
| Warrant | DE000CY91N11 | TESLA 475C 1218C | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,29 | 50000,00 | 1,31 | 50000,00 |
| Warrant | LU1612055241 | TESLA 485C 0618S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 231000,00 | 0,33 | 231000,00 |
| Warrant | DE000CY72VL3 | TESLA 500C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY72VP4 | TESLA 500C 0618C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 50000,00 | 0,24 | 50000,00 |
| Warrant | DE000CY72VS8 | TESLA 500C 1218C | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,01 | 50000,00 | 1,03 | 50000,00 |
| Warrant | DE000CD09SU6 | TESLA135.8TCIOPENZ | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | 4,40 | 100000,00 | | |
| Warrant | DE000CD09TU4 | TESLA154.3TL OPENZ | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | 3,10 | 150000,00 | | |
| Warrant | DE000CV5Z1M5 | TESLA357.2TPIOPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 150000,00 | 0,73 | 150000,00 |
| Warrant | DE000CV5Z1N3 | TESLA404.2TPIOPENZ | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 150000,00 | 1,74 | 150000,00 |
| Warrant | DE000CV5Z1P8 | TESLA451.2TPIOPENZ | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,74 | 150000,00 | 2,75 | 150000,00 |
| Warrant | DE000CX688S0 | TF1 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX68JD5 | TF1 7TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX06DJ5 | TF1 8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX06EA2 | TF1 8TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EPN9 | TF1 10TL 0318Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 250,00 | 0,48 | 250,00 |
| Warrant | DE000CX3Y004 | TF1 10TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX3Y6E0 | TF1 10TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1573700736 | TF1 11P 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 1000,00 | 0,09 | 1000,00 |
| Warrant | DE000CV2EPM1 | TF1 11TL 0318Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 250,00 | 0,29 | 250,00 |
| Warrant | LU1548285169 | TF1 12C 0318S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 640,00 | 0,38 | 640,00 |
| Warrant | DE000CV2E8L0 | TF1 12C 0318Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 750,00 | 0,19 | 750,00 |
| Warrant | LU1548285672 | TF1 12C 0618S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 520,00 | 0,50 | 520,00 |
| Warrant | LU1548285599 | TF1 12P 0318S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 980,00 | 0,24 | 980,00 |
| Warrant | LU1548285912 | TF1 12P 0618S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 540,00 | 0,51 | 540,00 |
| Warrant | NL0012423362 | TF1 13C 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 15000,00 | 0,06 | 15000,00 |
| Warrant | LU1573700652 | TF1 13C 0318S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 920,00 | 0,16 | 920,00 |
| Warrant | NL0012637573 | TF1 13C 0618B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 15000,00 | 0,13 | 15000,00 |
| Warrant | LU1573700819 | TF1 13P 0318S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 460,00 | 0,53 | 460,00 |
| Warrant | NL0012627871 | TF1 14C 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 15000,00 | 0,03 | 15000,00 |
| Warrant | LU1548285243 | TF1 14C 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 1460,00 | 0,07 | 1460,00 |
| Warrant | DE000CV2C5A1 | TF1 14C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 1350,00 | 0,03 | 1350,00 |
| Warrant | NL0012640049 | TF1 14C 0618B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 15000,00 | 0,08 | 15000,00 |
| Warrant | DE000CV2F924 | TF1 14C 0618Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 1500,00 | 0,09 | 1500,00 |
| Warrant | LU1612616539 | TF1 14P 0618S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,14 | 186,00 | 1,21 | 186,00 |
| Warrant | NL0012629125 | TF1 15C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 15000,00 | 0,03 | 15000,00 |
| Warrant | DE000CN83DF3 | TF1 7.6TCIOPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 250,00 | 1,02 | 250,00 |
| Warrant | DE000CE4U5K2 | TF1 9.2TCIOPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 250,00 | 0,72 | 250,00 |
| Warrant | LU1548285839 | TF1 9.5P 0618S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 1540,00 | 0,09 | 1540,00 |
| Warrant | LU1612615135 | TF1 11.5C 0318S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 420,00 | 0,54 | 420,00 |
| Warrant | LU1612616026 | TF1 11.5C 0618S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 420,00 | 0,63 | 420,00 |
| Warrant | NL0012637565 | TF1 11.5P 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 15000,00 | 0,06 | 15000,00 |
| Warrant | LU1612616372 | TF1 12.5C 0618S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 820,00 | 0,39 | 820,00 |
| Warrant | NL0012642318 | TF1 13.5C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 15000,00 | 0,04 | 15000,00 |
| Warrant | LU1548285755 | TF1 14.5C 0618S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 1000,00 | 0,12 | 1000,00 |
| Warrant | LU1612616703 | TF1 14.5P 0618S | EUR | 1,34 | 1,38 | 1,34 | 1742,00 | 1 | 1,38 | 1300 | 1,34 | 148,00 | 1,41 | 1300,00 |
| Warrant | DE000CK53JV6 | TF1 3.72TCIOPENZ | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 250,00 | 1,76 | 250,00 |
| Warrant | DE000CD9DFW0 | TF1 6.46TCIOPENZ | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | 1,22 | 250,00 | 1,24 | 250,00 |
| Warrant | DE000CN83Q52 | TF1 7.03TCIOPENZ | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,11 | 250,00 | 1,13 | 250,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CD9DXV5 | TF1 8.14TCIOPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 250,00 | 0,92 | 250,00 |
| Warrant | DE000CE4TGU8 | TF1 8.67TCIOPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 250,00 | 0,82 | 250,00 |
| Warrant | DE000CE4XBW7 | TF1 10.06TL OPENZ | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 250,00 | 0,47 | 250,00 |
| Warrant | DE000CE8WAS0 | TF1 10.24TCIOPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 250,00 | 0,52 | 250,00 |
| Warrant | DE000CE8XSJ9 | TF1 11.05TL OPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 250,00 | 0,27 | 250,00 |
| Warrant | DE000CV2CCG5 | TF1 11.29TCIOPENZ | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 250,00 | 0,32 | 250,00 |
| Warrant | DE000CV2ES66 | TF1 12.04TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9DFE8 | TF1 6.451TL OPENZ | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 250,00 | 1,19 | 250,00 |
| Warrant | DE000CD086H8 | TF1 6.984TL OPENZ | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,06 | 250,00 | 1,08 | 250,00 |
| Warrant | DE000CN83PM3 | TF1 7.535TL OPENZ | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 250,00 | 0,97 | 250,00 |
| Warrant | DE000CX0AA50 | TF1 7.578TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CN83333 | TF1 8.052TL OPENZ | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 250,00 | 0,87 | 250,00 |
| Warrant | DE000CE4TUU9 | TF1 8.558TL OPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 250,00 | 0,77 | 250,00 |
| Warrant | DE000CE4VHV0 | TF1 9.056TL OPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 250,00 | 0,67 | 250,00 |
| Warrant | DE000CD9ECHE6 | TKTT 23.07TCIOPENZ | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 250,00 | 1,01 | 250,00 |
| Warrant | DE000CD9ECG8 | TKTT 26.39TCIOPENZ | EUR | 0,70 | 0,70 | 0,67 | 210,00 | 1 | 0,67 | 300 | 0,65 | 250,00 | 0,69 | 250,00 |
| Warrant | DE000CD9FDV2 | TKTT 30.69TCIOPENZ | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 250,00 | 0,28 | 250,00 |
| Warrant | DE000HV178C7 | TLITA 1C 0918T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 60000,00 | 0,02 | 60000,00 |
| Warrant | DE000HV15287 | TLITA 1P 0318T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 40000,00 | 0,30 | 40000,00 |
| Warrant | DE000HV152A6 | TLITA 1P 0618T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 40000,00 | 0,30 | 40000,00 |
| Warrant | DE000HV174A0 | TLITA 1P 0918T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 40000,00 | 0,31 | 40000,00 |
| Warrant | DE000HV178B9 | TLITA 0.5C 0918T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 50000,00 | 0,23 | 50000,00 |
| Warrant | DE000HV15295 | TLITA 0.5P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 60000,00 | 0,02 | 60000,00 |
| Warrant | DE000HV152B4 | TLITA 0.5P 0618T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 60000,00 | 0,02 | 60000,00 |
| Warrant | DE000HV17488 | TLITA 0.5P 0918T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 60000,00 | 0,02 | 60000,00 |
| Warrant | DE000HV11351 | TLITA 0.6C 0318T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,13 | 50000,00 |
| Warrant | DE000HV14Y85 | TLITA 0.6C 0618T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000HV1W7K2 | TLITA 0.8C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 60000,00 | 0,02 | 60000,00 |
| Warrant | DE000HV178A1 | TLITA 0.8C 0618T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000HV130A2 | TLITA 0.8P 0318T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000HV166E8 | TLITA 0.8P 0618T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000HV11W64 | TLITA 0.9C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 60000,00 | 0,02 | 60000,00 |
| Warrant | DE000HV11377 | TLITA 0.9P 0318T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000CZ5NAG5 | TLITA 0.52TCIOPENZ | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 30000,00 | 0,22 | 30000,00 |
| Warrant | DE000CV5YVT5 | TN10 102.7TL OPENZ | EUR | 15,50 | 15,50 | 15,50 | | | 15,50 | | 15,49 | 5000,00 | 15,50 | 5000,00 |
| Warrant | DE000CV5YVU3 | TN10 105.7TL OPENZ | EUR | 13,07 | 13,07 | 13,07 | | | 13,07 | | 13,06 | 5000,00 | 13,07 | 5000,00 |
| Warrant | DE000CE4UXP1 | TN10 108.7TL OPENZ | EUR | 10,64 | 10,64 | 10,64 | | | 10,64 | | 10,63 | 5000,00 | 10,65 | 5000,00 |
| Warrant | DE000CE4UXN6 | TN10 111.2TL OPENZ | EUR | 8,56 | 8,56 | 8,56 | | | 8,56 | | 8,55 | 5000,00 | 8,56 | 5000,00 |
| Warrant | DE000CM94WR7 | TN10 113.9TL OPENZ | EUR | 6,43 | 6,43 | 6,43 | | | 6,43 | | 6,42 | 5000,00 | 6,44 | 5000,00 |
| Warrant | DE000CE4UXM8 | TN10 116.9TL OPENZ | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | 3,97 | 5000,00 | 3,98 | 5000,00 |
| Warrant | DE000CM94WS5 | TN10 119.5TL OPENZ | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,84 | 5000,00 | 1,86 | 5000,00 |
| Warrant | DE000CD9FR67 | TN10 126.5TS OPENZ | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | 3,87 | 5000,00 | | |
| Warrant | DE000CV2CPJ1 | TN10 126.8TS OPENZ | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | 4,14 | 5000,00 | 4,16 | 5000,00 |
| Warrant | DE000CR5UWS9 | TN10 129.2TS OPENZ | EUR | 6,09 | 6,09 | 6,09 | | | 6,09 | | 6,08 | 5000,00 | 6,10 | 5000,00 |
| Warrant | DE000CV2CPK9 | TN10 131.8TS OPENZ | EUR | 8,16 | 8,16 | 8,16 | | | 8,16 | | 8,15 | 5000,00 | 8,17 | 5000,00 |
| Warrant | DE000CD9FR75 | TN10 132.3TS OPENZ | EUR | 8,56 | 8,56 | 8,56 | | | 8,56 | | 8,56 | 5000,00 | | |
| Warrant | DE000CR5UWT7 | TN10 134.6TS OPENZ | EUR | 10,44 | 10,44 | 10,44 | | | 10,44 | | 10,43 | 5000,00 | 10,45 | 5000,00 |
| Warrant | DE000CE4UXR7 | TN10 137.3TS OPENZ | EUR | 12,64 | 12,64 | 12,64 | | | 12,64 | | 12,63 | 5000,00 | 12,64 | 5000,00 |
| Warrant | DE000CR5UWU5 | TN10 140.4TS OPENZ | EUR | 15,10 | 15,10 | 15,10 | | | 15,10 | | 15,09 | 5000,00 | 15,11 | 5000,00 |
| Warrant | DE000CV28FN6 | TN10 142.9TS OPENZ | EUR | 17,11 | 17,11 | 17,11 | | | 17,11 | | 17,10 | 5000,00 | 17,11 | 5000,00 |
| Warrant | DE000CV5YVV1 | TN10 145.8TS OPENZ | EUR | 19,52 | 19,52 | 19,52 | | | 19,52 | | 19,51 | 5000,00 | 19,53 | 5000,00 |
| Warrant | DE000CV5YV57 | TN10 99.66TL OPENZ | EUR | 17,92 | 17,92 | 17,92 | | | 17,92 | | 17,91 | 5000,00 | 17,93 | 5000,00 |
| Warrant | DE000CV2ERF1 | TNCT 322.6TCIOPENZ | EUR | 0,91 | 0,92 | 0,91 | 910,00 | 1 | 0,92 | 1000 | 0,89 | 1000,00 | 0,94 | 1000,00 |
| Warrant | DE000CV2ERE4 | TNCT 366.9TCIOPENZ | EUR | 0,74 | 0,74 | 0,71 | 638,70 | 3 | 0,71 | 870 | 0,68 | 1000,00 | 0,73 | 1000,00 |
| Warrant | LU1521450129 | TOTAL 29P 1221S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 940,00 | 0,85 | 940,00 |
| Warrant | LU1452172296 | TOTAL 30P 1219S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1780,00 | 0,33 | 1780,00 |
| Warrant | LU1521449469 | TOTAL 30P 1220S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 1060,00 | 0,67 | 1060,00 |
| Warrant | LU1383098438 | TOTAL 32C 1220S | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | | 2,47 | 420,00 | 2,62 | 420,00 |
| Warrant | DE000CC42GF5 | TOTAL 32TCIOPENC | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,76 | 7500,00 | 1,79 | 7500,00 |
| Warrant | DE000CV2DHX7 | TOTAL 33TL 0318Z | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | 2,87 | 3000,00 | 2,92 | 3000,00 |
| Warrant | DE000CV6BCN1 | TOTAL 34P 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 15000,00 | 0,03 | 15000,00 |
| Warrant | DE000CV6BHV3 | TOTAL 34P 0918C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 15000,00 | 0,04 | 15000,00 |
| Warrant | DE000CV6A7U7 | TOTAL 34P 1218C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 15000,00 | 0,07 | 15000,00 |
| Warrant | DE000CQ4GSK7 | TOTAL 34P 1219C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 15000,00 | 0,20 | 15000,00 |
| Warrant | LU1383098354 | TOTAL 35C 1218S | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,04 | 360,00 | 2,17 | 360,00 |
| Warrant | NL0012423412 | TOTAL 35P 0918B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 100000,00 | 0,08 | 100000,00 |
| Warrant | DE000CV726A9 | TOTAL 35P 1218C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 15000,00 | 0,08 | 15000,00 |
| Warrant | LU1521449030 | TOTAL 35P 1218S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 2760,00 | 0,17 | 2760,00 |
| Warrant | DE000CV2DHW9 | TOTAL 35TL 0318Z | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | 2,47 | 3000,00 | 2,52 | 3000,00 |
| Warrant | LU1382927462 | TOTAL 36C 1219S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,89 | 440,00 | 2,00 | 440,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CY6AAV0 | TOTAL 36P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY6BCP6 | TOTAL 36P 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 15000,00 | 0,03 | 15000,00 |
| Warrant | DE000CE8YK86 | TOTAL 36P 0618Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 15000,00 | 0,04 | 15000,00 |
| Warrant | DE000CY6A7R3 | TOTAL 36P 0918C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 15000,00 | 0,05 | 15000,00 |
| Warrant | DE000CQ29LC9 | TOTAL 36P 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 15000,00 | 0,25 | 15000,00 |
| Warrant | DE000CX50L54 | TOTAL 36TCIOPECN | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,24 | 7500,00 | 1,27 | 7500,00 |
| Warrant | DE000CX50LZ2 | TOTAL 36TCIOPECN | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,37 | 7500,00 | 1,40 | 7500,00 |
| Warrant | DE000CV2DHSV1 | TOTAL 37TL 0318Z | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,07 | 3000,00 | 2,12 | 3000,00 |
| Warrant | NL0012336309 | TOTAL 38P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY5AWA0 | TOTAL 38P 0318C | EUR | | | | | | | | | | | |
| Warrant | NL0012300107 | TOTAL 38P 0618B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | DE000CY5A123 | TOTAL 38P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 15000,00 | 0,04 | 15000,00 |
| Warrant | DE000CY6BCR2 | TOTAL 38P 0918C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 15000,00 | 0,07 | 15000,00 |
| Warrant | DE000CY6A7V5 | TOTAL 38P 1218C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 15000,00 | 0,12 | 15000,00 |
| Warrant | DE000CQ4GSL5 | TOTAL 38P 1219C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 15000,00 | 0,32 | 15000,00 |
| Warrant | DE000CY907R9 | TOTAL 38TCIOPECN | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 7500,00 | 0,96 | 7500,00 |
| Warrant | DE000CX50L62 | TOTAL 38TCIOPECN | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,03 | 7500,00 | 1,06 | 7500,00 |
| Warrant | DE000CY5A867 | TOTAL 38TCIOPECN | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,06 | 7500,00 | 1,09 | 7500,00 |
| Warrant | DE000CX50M04 | TOTAL 38TCIOPECN | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,16 | 7500,00 | 1,19 | 7500,00 |
| Warrant | DE000HV130D6 | TOTAL 39P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2BYD8 | TOTAL 39P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 15000,00 | 0,02 | 15000,00 |
| Warrant | DE000CV2F940 | TOTAL 39P 0618Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 15000,00 | 0,08 | 15000,00 |
| Warrant | LU1612133220 | TOTAL 39TL 0318S | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,06 | 100000,00 | 2,08 | 100000,00 |
| Warrant | DE000CV2DHU3 | TOTAL 39TL 0318Z | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,67 | 3000,00 | 1,72 | 3000,00 |
| Warrant | DE000CY6BCL5 | TOTAL 40C 0618C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,59 | 15000,00 | 0,68 | 15000,00 |
| Warrant | DE000CY6CBH3 | TOTAL 40C 0918C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,65 | 15000,00 | 0,71 | 15000,00 |
| Warrant | DE000CY6A7N2 | TOTAL 40C 1218C | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,60 | 15000,00 | 0,66 | 15000,00 |
| Warrant | LU1452171561 | TOTAL 40C 1218S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,26 | 400,00 | 1,34 | 400,00 |
| Warrant | NL0012342760 | TOTAL 40P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY4A6S5 | TOTAL 40P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 15000,00 | 0,03 | 15000,00 |
| Warrant | NL0012336317 | TOTAL 40P 0618B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 100000,00 | 0,10 | 100000,00 |
| Warrant | DE000CY6BCQ4 | TOTAL 40P 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 15000,00 | 0,06 | 15000,00 |
| Warrant | LU1452171306 | TOTAL 40P 0618S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 2680,00 | 0,13 | 2680,00 |
| Warrant | NL0012423420 | TOTAL 40P 0918B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 100000,00 | 0,20 | 100000,00 |
| Warrant | DE000CY6A7S1 | TOTAL 40P 0918C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 15000,00 | 0,10 | 15000,00 |
| Warrant | NL0012632806 | TOTAL 40P 1218B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,33 | 100000,00 | 0,38 | 100000,00 |
| Warrant | DE000CQ1QNM9 | TOTAL 40P 1218C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 15000,00 | 0,17 | 15000,00 |
| Warrant | LU1452171728 | TOTAL 40P 1218S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 1460,00 | 0,37 | 1460,00 |
| Warrant | DE000CQ29LD7 | TOTAL 40P 1219C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 15000,00 | 0,40 | 15000,00 |
| Warrant | LU1452172379 | TOTAL 40P 1219S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 880,00 | 0,97 | 880,00 |
| Warrant | DE000CX3V6F7 | TOTAL 40TCIOPECN | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 7500,00 | 0,96 | 7500,00 |
| Warrant | DE000CX3V3R9 | TOTAL 40TCIOPECN | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 7500,00 | 0,82 | 7500,00 |
| Warrant | DE000CY92GY5 | TOTAL 40TL 0318C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 7500,00 | 0,75 | 7500,00 |
| Warrant | LU1612133576 | TOTAL 40TL 0318S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 100000,00 | 1,83 | 100000,00 |
| Warrant | NL0012638829 | TOTAL 41P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Warrant | LU1574186612 | TOTAL 41P 0618S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 2140,00 | 0,16 | 2140,00 |
| Warrant | LU1521449626 | TOTAL 41P 1220S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,58 | 640,00 | 1,68 | 640,00 |
| Warrant | LU1451814294 | TOTAL 41TCIOPENS | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 62500,00 | 1,54 | 62500,00 |
| Warrant | LU1612133733 | TOTAL 41TL 0318S | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 100000,00 | 1,58 | 100000,00 |
| Warrant | DE000CV2DHT5 | TOTAL 41TL 0318Z | EUR | 1,35 | 1,35 | 1,30 | 117,45 | 1 | 1,30 | 87 | 1,27 | 3000,00 | 1,32 | 3000,00 |
| Warrant | LU1650890814 | TOTAL 41TL 0618S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 100000,00 | 1,34 | 100000,00 |
| Warrant | DE000CYSB253 | TOTAL 42C 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1573481832 | TOTAL 42C 0318S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,04 | 360,00 | 1,10 | 360,00 |
| Warrant | DE000HV12Y38 | TOTAL 42C 0318T | EUR | 0,54 | 0,54 | 0,54 | 23716,00 | 1 | 0,54 | 44000 | 0,53 | 20000,00 | 0,55 | 20000,00 |
| Warrant | DE000CYSBG11 | TOTAL 42C 0618C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 15000,00 | 0,49 | 15000,00 |
| Warrant | DE000CY6A7K8 | TOTAL 42C 0918C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 15000,00 | 0,54 | 15000,00 |
| Warrant | DE000CY72689 | TOTAL 42C 1218C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 15000,00 | 0,51 | 15000,00 |
| Warrant | DE000CQ4GSG5 | TOTAL 42C 1219C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 15000,00 | 0,54 | 15000,00 |
| Warrant | NL0012334015 | TOTAL 42P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY5AWB8 | TOTAL 42P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 15000,00 | 0,03 | 15000,00 |
| Warrant | DE000HV130C8 | TOTAL 42P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV28YE6 | TOTAL 42P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 15000,00 | 0,03 | 15000,00 |
| Warrant | NL0012334056 | TOTAL 42P 0618B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 100000,00 | 0,16 | 100000,00 |
| Warrant | DE000CY5A131 | TOTAL 42P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 15000,00 | 0,09 | 15000,00 |
| Warrant | LU1574186703 | TOTAL 42P 0618S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1620,00 | 0,19 | 1620,00 |
| Warrant | DE000CV2DOD5 | TOTAL 42P 0618Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 15000,00 | 0,16 | 15000,00 |
| Warrant | NL0012637664 | TOTAL 42P 0918B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 100000,00 | 0,30 | 100000,00 |
| Warrant | DE000CY6BCS0 | TOTAL 42P 0918C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 15000,00 | 0,14 | 15000,00 |
| Warrant | DE000CV2FDP7 | TOTAL 42P 0918Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 15000,00 | 0,27 | 15000,00 |
| Warrant | DE000CY6A7W3 | TOTAL 42P 1218C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 15000,00 | 0,23 | 15000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1630508544 | TOTAL 42P 1218S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 860,00 | 0,63 | 860,00 |
| Warrant | DE000CQ4GSM3 | TOTAL 42P 1219C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 15000,00 | 0,50 | 15000,00 |
| Warrant | LU1521450475 | TOTAL 42P 1221S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,08 | 620,00 | 2,21 | 620,00 |
| Warrant | DE000CX80NA8 | TOTAL 42TCIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 7500,00 | 0,63 | 7500,00 |
| Warrant | DE000CX80RQ5 | TOTAL 42TCIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 7500,00 | 0,77 | 7500,00 |
| Warrant | DE000CQ28MG0 | TOTAL 42TCIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 7500,00 | 0,67 | 7500,00 |
| Warrant | LU1477422742 | TOTAL 42TCIOPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 125000,00 | 0,65 | 125000,00 |
| Warrant | DE000CY92GZ2 | TOTAL 42TL 0318C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 7500,00 | 0,55 | 7500,00 |
| Warrant | LU1612133907 | TOTAL 42TL 0318S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 100000,00 | 1,34 | 99800,00 |
| Warrant | LU1574186299 | TOTAL 43C 0618S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 400,00 | 0,82 | 400,00 |
| Warrant | NL0012638837 | TOTAL 43P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 100000,00 | 0,05 | 100000,00 |
| Warrant | LU1574186885 | TOTAL 43P 0618S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 1420,00 | 0,24 | 1420,00 |
| Warrant | LU1612124666 | TOTAL 43TCIOPENS | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 50000,00 | 1,23 | 50000,00 |
| Warrant | LU1612134111 | TOTAL 43TL 0318S | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 100000,00 | 1,09 | 99200,00 |
| Warrant | DE000CV2DHS7 | TOTAL 43TL 0318Z | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,87 | 3000,00 | 0,92 | 3000,00 |
| Warrant | LU1650891036 | TOTAL 43TL 0618S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 100000,00 | 0,90 | 97000,00 |
| Warrant | DE000CYS9AT6 | TOTAL 44C 0318C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,32 | 15000,00 | 0,38 | 15000,00 |
| Warrant | DE000HV15F53 | TOTAL 44C 0318T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 30000,00 | 0,36 | 30000,00 |
| Warrant | DE000CYS9AU00 | TOTAL 44C 0618C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 15000,00 | 0,34 | 15000,00 |
| Warrant | LU1574186372 | TOTAL 44C 0618S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 460,00 | 0,69 | 460,00 |
| Warrant | DE000CY6C010 | TOTAL 44C 0918C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 15000,00 | 0,40 | 15000,00 |
| Warrant | DE000CY6A7P7 | TOTAL 44C 1218C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 15000,00 | 0,39 | 15000,00 |
| Warrant | NL0012637607 | TOTAL 44P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 100000,00 | 0,07 | 100000,00 |
| Warrant | DE000CY4A6T3 | TOTAL 44P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 15000,00 | 0,05 | 15000,00 |
| Warrant | LU1547897402 | TOTAL 44P 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 2200,00 | 0,09 | 2200,00 |
| Warrant | DE000CY91LV3 | TOTAL 44P 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 15000,00 | 0,14 | 15000,00 |
| Warrant | LU1574186968 | TOTAL 44P 0618S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 1020,00 | 0,30 | 1020,00 |
| Warrant | DE000CY6A7T9 | TOTAL 44P 0918C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 15000,00 | 0,21 | 15000,00 |
| Warrant | LU1630508031 | TOTAL 44P 0918S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 800,00 | 0,56 | 800,00 |
| Warrant | DE000CY90E39 | TOTAL 44P 1218C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 15000,00 | 0,31 | 15000,00 |
| Warrant | LU1630508627 | TOTAL 44P 1218S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 660,00 | 0,84 | 660,00 |
| Warrant | DE000CQ29LE5 | TOTAL 44P 1219C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 15000,00 | 0,60 | 15000,00 |
| Warrant | DE000CY72236 | TOTAL 44TCIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 7500,00 | 0,40 | 7500,00 |
| Warrant | DE000CY722D1 | TOTAL 44TCIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 7500,00 | 0,55 | 7500,00 |
| Warrant | LU1612272770 | TOTAL 44TCIOPENS | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 50000,00 | 1,00 | 50000,00 |
| Warrant | DE000CY92H00 | TOTAL 44TL 0318C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 7500,00 | 0,35 | 7500,00 |
| Warrant | LU1612134384 | TOTAL 44TL 0318S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 100000,00 | 0,86 | 99000,00 |
| Warrant | DE000CY4A6P1 | TOTAL 45C 0318C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 15000,00 | 0,28 | 15000,00 |
| Warrant | DE000HV12Y46 | TOTAL 45C 0318T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 40000,00 | 0,28 | 40000,00 |
| Warrant | DE000CV28QL7 | TOTAL 45C 0318Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 8000,00 | 0,55 | 8000,00 |
| Warrant | NL0012339725 | TOTAL 45C 0618B | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,53 | 100000,00 | 0,54 | 100000,00 |
| Warrant | DE000CY706L8 | TOTAL 45C 0618C | EUR | 0,27 | 0,27 | 0,26 | 10600,00 | 3 | 0,26 | 40000 | 0,24 | 15000,00 | 0,27 | 15000,00 |
| Warrant | LU1452171058 | TOTAL 45C 0618S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 520,00 | 0,56 | 520,00 |
| Warrant | DE000HV17SU0 | TOTAL 45C 0618T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 40000,00 | 0,28 | 40000,00 |
| Warrant | NL0012423396 | TOTAL 45C 0918B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 100000,00 | 0,68 | 100000,00 |
| Warrant | DE000CY6A7L6 | TOTAL 45C 0918C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 15000,00 | 0,34 | 15000,00 |
| Warrant | DE000HV178D5 | TOTAL 45C 0918T | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 32500,00 | 0,35 | 32500,00 |
| Warrant | NL0012003800 | TOTAL 45C 1218B | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,65 | 100000,00 | 0,70 | 100000,00 |
| Warrant | DE000CY72697 | TOTAL 45C 1218C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 15000,00 | 0,33 | 15000,00 |
| Warrant | FR0011719590 | TOTAL 45C 1218S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 660,00 | 0,66 | 600,00 |
| Warrant | DE000CQ29L93 | TOTAL 45C 1219C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 15000,00 | 0,41 | 15000,00 |
| Warrant | LU1452172023 | TOTAL 45C 1219S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 680,00 | 1,00 | 680,00 |
| Warrant | NL0012426837 | TOTAL 45P 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 100000,00 | 0,10 | 100000,00 |
| Warrant | DE000CYS5A115 | TOTAL 45P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 15000,00 | 0,06 | 15000,00 |
| Warrant | LU1547897584 | TOTAL 45P 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 1480,00 | 0,13 | 1480,00 |
| Warrant | DE000HV13080 | TOTAL 45P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CV2CFC7 | TOTAL 45P 0318Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 15000,00 | 0,10 | 15000,00 |
| Warrant | NL0012632764 | TOTAL 45P 0618B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 100000,00 | 0,35 | 100000,00 |
| Warrant | DE000CYS5A149 | TOTAL 45P 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 15000,00 | 0,18 | 15000,00 |
| Warrant | LU1452171488 | TOTAL 45P 0618S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 920,00 | 0,38 | 920,00 |
| Warrant | DE000HV17TR4 | TOTAL 45P 0618T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CV2F932 | TOTAL 45P 0618Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 15000,00 | 0,33 | 15000,00 |
| Warrant | NL0012632798 | TOTAL 45P 0918B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 100000,00 | 0,51 | 100000,00 |
| Warrant | DE000CQ4GV42 | TOTAL 45P 0918C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 15000,00 | 0,25 | 15000,00 |
| Warrant | DE000HV174D4 | TOTAL 45P 0918T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 45000,00 | 0,25 | 45000,00 |
| Warrant | DE000CQ1Q0E9 | TOTAL 45P 1218C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 15000,00 | 0,36 | 15000,00 |
| Warrant | LU1452171991 | TOTAL 45P 1218S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 680,00 | 0,77 | 680,00 |
| Warrant | LU1612624988 | TOTAL 45TCIOPENS | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 50000,00 | 0,77 | 50000,00 |
| Warrant | LU1612280369 | TOTAL 45TL 0318S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 100000,00 | 0,63 | 98500,00 |
| Warrant | DE000CV2DHR9 | TOTAL 45TL 0318Z | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,47 | 3000,00 | 0,52 | 3000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1650891200 | TOTAL 45TL 0618S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 100000,00 | 0,51 | 97350,00 |
| Warrant | LU1573589014 | TOTAL 45TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012418297 | TOTAL 46C 0318B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 100000,00 | 0,39 | 100000,00 |
| Warrant | DE000CY5AV82 | TOTAL 46C 0318C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 150000,00 | 0,21 | 150000,00 |
| Warrant | LU1547896263 | TOTAL 46C 0318S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 480,00 | 0,41 | 480,00 |
| Warrant | NL0012638845 | TOTAL 46C 0618B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 100000,00 | 0,43 | 100000,00 |
| Warrant | DE000CY68CM3 | TOTAL 46C 0618C | EUR | 0,22 | 0,22 | 0,20 | 6000,00 | 2 | 0,21 | 28000 | 0,19 | 15000,00 | 0,22 | 15000,00 |
| Warrant | LU1574186455 | TOTAL 46C 0618S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 580,00 | 0,45 | 580,00 |
| Warrant | DE000CY6C8J9 | TOTAL 46C 0918C | EUR | 0,28 | 0,28 | 0,28 | 1008,00 | 1 | 0,28 | 3600 | 0,26 | 15000,00 | 0,29 | 15000,00 |
| Warrant | LU1630507736 | TOTAL 46C 0918S | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 440,00 | 0,75 | 440,00 |
| Warrant | DE000CQ4GV26 | TOTAL 46C 1218C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 15000,00 | 0,29 | 15000,00 |
| Warrant | LU1630508387 | TOTAL 46C 1218S | EUR | 0,80 | 0,80 | 0,77 | 1200,00 | 1 | 0,77 | 1500 | 0,76 | 500,00 | 0,78 | 500,00 |
| Warrant | NL0012637615 | TOTAL 46P 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 100000,00 | 0,16 | 100000,00 |
| Warrant | DE000CY4ACQ1 | TOTAL 46P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 15000,00 | 0,09 | 15000,00 |
| Warrant | LU1547897667 | TOTAL 46P 0318S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 1020,00 | 0,18 | 1020,00 |
| Warrant | DE000CQ1Q0D1 | TOTAL 46P 0618C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 15000,00 | 0,22 | 15000,00 |
| Warrant | LU1630507579 | TOTAL 46P 0618S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 600,00 | 0,59 | 600,00 |
| Warrant | DE000CY92822 | TOTAL 46P 0918C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 15000,00 | 0,29 | 15000,00 |
| Warrant | LU1630508114 | TOTAL 46P 0918S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 540,00 | 0,78 | 540,00 |
| Warrant | DE000CQ4GV59 | TOTAL 46P 1218C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 15000,00 | 0,41 | 15000,00 |
| Warrant | LU1630508890 | TOTAL 46P 1218S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,06 | 520,00 | 1,13 | 520,00 |
| Warrant | DE000CQ4GSN1 | TOTAL 46P 1219C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 15000,00 | 0,73 | 15000,00 |
| Warrant | DE000CQ1Q870 | TOTAL 46TCIOPENC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 7500,00 | 0,17 | 7500,00 |
| Warrant | DE000CQ1Q8L7 | TOTAL 46TCIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 7500,00 | 0,33 | 7500,00 |
| Warrant | LU1651921337 | TOTAL 46TCIOPENS | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 50000,00 | 0,47 | 50000,00 |
| Warrant | DE000CQ28WY2 | TOTAL 46TL 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 7500,00 | 0,15 | 7500,00 |
| Warrant | LU1573521991 | TOTAL 46TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012423388 | TOTAL 47C 0318B | EUR | 0,30 | 0,30 | 0,26 | 1200,00 | 1 | 0,26 | 4000 | 0,25 | 100000,00 | 0,26 | 100000,00 |
| Warrant | LU1547896347 | TOTAL 47C 0318S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 720,00 | 0,29 | 720,00 |
| Warrant | NL0012637631 | TOTAL 47C 0618B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 100000,00 | 0,34 | 100000,00 |
| Warrant | LU1574186539 | TOTAL 47C 0618S | EUR | 0,35 | 0,35 | 0,35 | 2450,00 | 1 | 0,35 | 7000 | 0,34 | 640,00 | 0,36 | 640,00 |
| Warrant | NL0012708531 | TOTAL 47P 0318B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 100000,00 | 0,24 | 100000,00 |
| Warrant | LU1547897741 | TOTAL 47P 0318S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1040,00 | 0,26 | 1040,00 |
| Warrant | NL0012708556 | TOTAL 47P 0618B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 100000,00 | 0,55 | 100000,00 |
| Warrant | DE000CV5YPM2 | TOTAL 47TL 0318Z | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 3000,00 | 0,14 | 3000,00 |
| Warrant | NL0012333983 | TOTAL 48C 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 100000,00 | 0,17 | 100000,00 |
| Warrant | DE000CY4A6Q9 | TOTAL 48C 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 13000,00 | 0,10 | 15000,00 |
| Warrant | LU1547896420 | TOTAL 48C 0318S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1000,00 | 0,19 | 1000,00 |
| Warrant | DE000HV14Y93 | TOTAL 48C 0318T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CE8YW17 | TOTAL 48C 0318Z | EUR | 0,18 | 0,18 | 0,16 | 1080,00 | 2 | 0,16 | 6000 | 0,15 | 15000,00 | 0,17 | 15000,00 |
| Warrant | NL0012334023 | TOTAL 48C 0618B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 100000,00 | 0,26 | 100000,00 |
| Warrant | DE000CY5AU18 | TOTAL 48C 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 35000,00 | 0,13 | 15000,00 |
| Warrant | LU1630507223 | TOTAL 48C 0618S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 700,00 | 0,35 | 700,00 |
| Warrant | DE000HV17SV8 | TOTAL 48C 0618T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CE8YW09 | TOTAL 48C 0618Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 15000,00 | 0,24 | 15000,00 |
| Warrant | NL0012423404 | TOTAL 48C 0918B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 100000,00 | 0,40 | 100000,00 |
| Warrant | DE000CY6A7M4 | TOTAL 48C 0918C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 15000,00 | 0,20 | 15000,00 |
| Warrant | LU1630507819 | TOTAL 48C 0918S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 620,00 | 0,53 | 620,00 |
| Warrant | NL0012643050 | TOTAL 48C 1218B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,41 | 100000,00 | 0,46 | 100000,00 |
| Warrant | DE000CY6A7Q5 | TOTAL 48C 1218C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 15000,00 | 0,21 | 15000,00 |
| Warrant | LU1630508460 | TOTAL 48C 1218S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 700,00 | 0,56 | 700,00 |
| Warrant | DE000CQ29LA3 | TOTAL 48C 1219C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 15000,00 | 0,31 | 15000,00 |
| Warrant | NL0012708549 | TOTAL 48P 0318B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 100000,00 | 0,35 | 100000,00 |
| Warrant | DE000CY4A6U1 | TOTAL 48P 0318C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 15000,00 | 0,18 | 15000,00 |
| Warrant | LU1547897824 | TOTAL 48P 0318S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 700,00 | 0,37 | 700,00 |
| Warrant | DE000HV166F5 | TOTAL 48P 0318T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CV2DLE9 | TOTAL 48P 0318Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 10000,00 | 0,33 | 10000,00 |
| Warrant | DE000CY92DD6 | TOTAL 48P 0618C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 15000,00 | 0,33 | 15000,00 |
| Warrant | LU1630507652 | TOTAL 48P 0618S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 440,00 | 0,87 | 440,00 |
| Warrant | DE000HV17TQ6 | TOTAL 48P 0618T | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 32500,00 | 0,33 | 32500,00 |
| Warrant | DE000CV5YHF3 | TOTAL 48P 0618Z | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 10000,00 | 0,65 | 10000,00 |
| Warrant | DE000CQ1NYZ5 | TOTAL 48P 0918C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 15000,00 | 0,41 | 15000,00 |
| Warrant | LU1630508205 | TOTAL 48P 0918S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,02 | 420,00 | 1,08 | 420,00 |
| Warrant | DE000CQ1P6W9 | TOTAL 48P 1218C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 15000,00 | 0,54 | 15000,00 |
| Warrant | LU1630508973 | TOTAL 48P 1218S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,34 | 440,00 | 1,42 | 440,00 |
| Warrant | LU1695133337 | TOTAL 48TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650928481 | TOTAL 48TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012426241 | TOTAL 49C 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 100000,00 | 0,11 | 100000,00 |
| Warrant | LU1547896693 | TOTAL 49C 0318S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 1000,00 | 0,13 | 1000,00 |
| Warrant | NL0012637649 | TOTAL 49C 0618B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 100000,00 | 0,20 | 100000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1574190309 | TOTAL 49C 0918S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 700,00 | 0,44 | 700,00 |
| Warrant | LU1547898046 | TOTAL 49P 0318S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 480,00 | 0,50 | 480,00 |
| Warrant | LU1650908962 | TOTAL 49TS 0318S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 100000,00 | 0,58 | 100000,00 |
| Warrant | LU1650891465 | TOTAL 49TS 0618S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 100000,00 | 0,81 | 100000,00 |
| Warrant | NL0012333991 | TOTAL 50C 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 100000,00 | 0,06 | 100000,00 |
| Warrant | DE000CYSAV90 | TOTAL 50C 0318C | EUR | 0,04 | 0,04 | 0,03 | 660,00 | 1 | 0,03 | 15000 | 0,02 | 150000,00 | 0,05 | 15000,00 |
| Warrant | LU1547896776 | TOTAL 50C 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 1700,00 | 0,09 | 1700,00 |
| Warrant | NL0012334031 | TOTAL 50C 0618B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 100000,00 | 0,14 | 100000,00 |
| Warrant | DE000CY91F52 | TOTAL 50C 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 150000,00 | 0,08 | 15000,00 |
| Warrant | LU1630507496 | TOTAL 50C 0618S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1120,00 | 0,21 | 1120,00 |
| Warrant | NL0012632772 | TOTAL 50C 0918B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 100000,00 | 0,27 | 100000,00 |
| Warrant | DE000CY92B14 | TOTAL 50C 0918C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 15000,00 | 0,13 | 15000,00 |
| Warrant | LU1630507900 | TOTAL 50C 0918S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 820,00 | 0,37 | 820,00 |
| Warrant | DE000HV178E3 | TOTAL 50C 0918T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | NL0012334064 | TOTAL 50C 1218B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,29 | 100000,00 | 0,34 | 100000,00 |
| Warrant | DE000CQ4GSF7 | TOTAL 50C 1218C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 15000,00 | 0,15 | 15000,00 |
| Warrant | FR0011719608 | TOTAL 50C 1218S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1100,00 | 0,33 | 1100,00 |
| Warrant | DE000CQ4GSH3 | TOTAL 50C 1219C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 15000,00 | 0,25 | 15000,00 |
| Warrant | LU1493204157 | TOTAL 50C 1219S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 900,00 | 0,66 | 900,00 |
| Warrant | LU1493204405 | TOTAL 50C 1220S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 740,00 | 0,96 | 740,00 |
| Warrant | LU1493204744 | TOTAL 50C 1221S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,07 | 660,00 | 1,14 | 660,00 |
| Warrant | LU1493205121 | TOTAL 50C 1222S | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,17 | 620,00 | 1,25 | 620,00 |
| Warrant | DE000HV152C2 | TOTAL 50P 0318T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 35000,00 | 0,32 | 35000,00 |
| Warrant | DE000HV174C6 | TOTAL 50P 0918T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 20000,00 | 0,54 | 20000,00 |
| Warrant | LU1521449204 | TOTAL 50P 1218S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,34 | 440,00 | 1,43 | 440,00 |
| Warrant | LU1452172452 | TOTAL 50P 1219S | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,09 | 500,00 | 2,22 | 500,00 |
| Warrant | DE000CY92H26 | TOTAL 50TS 0318C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 7500,00 | 0,31 | 7500,00 |
| Warrant | DE000CV2DHY5 | TOTAL 50TS 0318Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,58 | 9000,00 | 0,63 | 9000,00 |
| Warrant | NL0012634505 | TOTAL 51C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 100000,00 | 0,04 | 100000,00 |
| Warrant | LU1547896859 | TOTAL 51C 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 2520,00 | 0,07 | 2520,00 |
| Warrant | DE000CE8YC86 | TOTAL 51C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 15000,00 | 0,04 | 15000,00 |
| Warrant | LU1574190481 | TOTAL 51C 0319S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 940,00 | 0,48 | 940,00 |
| Warrant | NL0012637656 | TOTAL 51C 0618B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 100000,00 | 0,11 | 100000,00 |
| Warrant | DE000CV2C5B9 | TOTAL 51C 0618Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 15000,00 | 0,10 | 15000,00 |
| Warrant | NL0012632731 | TOTAL 52C 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 100000,00 | 0,03 | 100000,00 |
| Warrant | DE000CY4A6R7 | TOTAL 52C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 15000,00 | 0,03 | 15000,00 |
| Warrant | NL0012632756 | TOTAL 52C 0618B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 100000,00 | 0,08 | 100000,00 |
| Warrant | DE000CQ1PDF6 | TOTAL 52C 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 15000,00 | 0,05 | 15000,00 |
| Warrant | NL0012632780 | TOTAL 52C 0918B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 100000,00 | 0,18 | 100000,00 |
| Warrant | DE000CQ4GSE0 | TOTAL 52C 0918C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 15000,00 | 0,09 | 15000,00 |
| Warrant | NL0012643068 | TOTAL 52C 1218B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,20 | 100000,00 | 0,25 | 100000,00 |
| Warrant | DE000CY925A7 | TOTAL 52C 1218C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 15000,00 | 0,11 | 15000,00 |
| Warrant | DE000CQ29L81 | TOTAL 52C 1219C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 15000,00 | 0,21 | 15000,00 |
| Warrant | DE000CY92H34 | TOTAL 52TS 0318C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 7500,00 | 0,51 | 7500,00 |
| Warrant | LU1612135191 | TOTAL 52TS 0318S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 100000,00 | 1,28 | 100000,00 |
| Warrant | LU1650891622 | TOTAL 52TS 0618S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,57 | 100000,00 | 1,59 | 99000,00 |
| Warrant | LU1547897071 | TOTAL 53C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | LU1521449972 | TOTAL 53P 1220S | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | 3,15 | 440,00 | 3,35 | 440,00 |
| Warrant | DE000CV2DHz2 | TOTAL 53TS 0318Z | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,18 | 3000,00 | 1,23 | 3000,00 |
| Warrant | DE000CE4XDJO | TOTAL 54C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 15000,00 | 0,02 | 15000,00 |
| Warrant | DE000CE8Y8H4 | TOTAL 54C 0618Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 15000,00 | 0,05 | 15000,00 |
| Warrant | DE000CQ1P6V1 | TOTAL 54C 0918C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 15000,00 | 0,07 | 15000,00 |
| Warrant | DE000CV2CHL4 | TOTAL 54C 0918Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 15000,00 | 0,11 | 15000,00 |
| Warrant | DE000CQ4GV34 | TOTAL 54C 1218C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 15000,00 | 0,08 | 15000,00 |
| Warrant | DE000CV2FDN2 | TOTAL 54C 1218Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 15000,00 | 0,15 | 15000,00 |
| Warrant | DE000CQ1QL52 | TOTAL 54TPIOPENC | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,58 | 7500,00 | 0,61 | 7500,00 |
| Warrant | DE000CY91F11 | TOTAL 54TPIOPENC | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 7500,00 | 0,76 | 7500,00 |
| Warrant | DE000CQ28MH8 | TOTAL 54TPIOPENC | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 7500,00 | 0,87 | 7500,00 |
| Warrant | LU1476977910 | TOTAL 54TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY92H42 | TOTAL 54TS 0318C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 7500,00 | 0,71 | 7500,00 |
| Warrant | LU1452171132 | TOTAL 55C 0618S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 4740,00 | 0,06 | 4740,00 |
| Warrant | NL0012634513 | TOTAL 55C 0918B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 100000,00 | 0,10 | 100000,00 |
| Warrant | NL0012334072 | TOTAL 55C 1218B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,11 | 100000,00 | 0,16 | 100000,00 |
| Warrant | FR0011719616 | TOTAL 55C 1218S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 2220,00 | 0,16 | 2220,00 |
| Warrant | DE000CQ4GSJ9 | TOTAL 55C 1219C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 15000,00 | 0,15 | 15000,00 |
| Warrant | LU1493204231 | TOTAL 55C 1219S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1140,00 | 0,36 | 1140,00 |
| Warrant | LU1493204587 | TOTAL 55C 1220S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 860,00 | 0,73 | 860,00 |
| Warrant | LU1493204827 | TOTAL 55C 1221S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 780,00 | 0,89 | 780,00 |
| Warrant | LU1493205394 | TOTAL 55C 1222S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,98 | 700,00 | 1,04 | 700,00 |
| Warrant | LU1521450558 | TOTAL 55P 1221S | EUR | 4,00 | 4,00 | 4,00 | | | 4,00 | | 3,88 | 460,00 | 4,12 | 460,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | LU1650370817 | TOTAL 55TS 0318S | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | | 2,00 | 100000,00 | 2,02 | 100000,00 |
| Warrant | LU1650891978 | TOTAL 55TS 0618S | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | 2,33 | 100000,00 | 2,35 | 100000,00 |
| Warrant | DE000CY92D38 | TOTAL 56TPIOPENC | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,94 | 7500,00 | 0,97 | 7500,00 |
| Warrant | DE000CV92CW8 | TOTAL 56TPIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | 0,76 | 7500,00 | 0,79 | 7500,00 |
| Warrant | DE000CQ294A8 | TOTAL 56TPIOPENC | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | 0,86 | 7500,00 | 0,89 | 7500,00 |
| Warrant | DE000CX82G12 | TOTAL 56TPIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,49 | 7500,00 | 0,52 | 7500,00 |
| Warrant | DE000CY10VV6 | TOTAL 56TPIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,60 | 7500,00 | 0,63 | 7500,00 |
| Warrant | DE000CQ295J6 | TOTAL 56TPIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | 1,06 | 7500,00 | 1,09 | 7500,00 |
| Warrant | LU1476978058 | TOTAL 56TPIOPENS | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,39 | 125000,00 | 0,40 | 125000,00 |
| Warrant | DE000CY92H59 | TOTAL 56TS 0318C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | 0,89 | 7500,00 | 0,92 | 7500,00 |
| Warrant | DE000CV2DJ01 | TOTAL 56TS 0318Z | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | | 1,78 | 3000,00 | 1,83 | 3000,00 |
| Warrant | DE000CE8YC94 | TOTAL 57C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 15000,00 | 0,02 | 15000,00 |
| Warrant | DE000CV2C5C7 | TOTAL 57C 0618Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 15000,00 | 0,03 | 15000,00 |
| Warrant | LU1476978132 | TOTAL 57TPIOPENS | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 125000,00 | 0,50 | 125000,00 |
| Warrant | DE000CX51DW4 | TOTAL 58TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,38 | 7500,00 | 0,41 | 7500,00 |
| Warrant | DE000CX71T85 | TOTAL 58TPIOPENC | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,48 | 7500,00 | 0,51 | 7500,00 |
| Warrant | LU1476978215 | TOTAL 59TPIOPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 125000,00 | 0,69 | 125000,00 |
| Warrant | DE000CV2DJ19 | TOTAL 59TS 0318Z | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | | 2,38 | 3000,00 | 2,43 | 3000,00 |
| Warrant | DE000CV2DLD1 | TOTAL 60C 0918Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 15000,00 | 0,04 | 15000,00 |
| Warrant | NL0011502380 | TOTAL 60C 1218B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,04 | 100000,00 | 0,09 | 100000,00 |
| Warrant | FR0011481290 | TOTAL 60C 1218S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 4100,00 | 0,09 | 4100,00 |
| Warrant | DE000CV5YHE6 | TOTAL 60C 1218Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 15000,00 | 0,06 | 15000,00 |
| Warrant | LU1382927546 | TOTAL 60C 1219S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | 0,27 | 1640,00 | 0,29 | 1640,00 |
| Warrant | DE000CX0CR00 | TOTAL 60TPIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,39 | 7500,00 | 0,42 | 7500,00 |
| Warrant | LU1476978306 | TOTAL 61TPIOPENS | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | 0,87 | 125000,00 | 0,88 | 125000,00 |
| Warrant | LU1382927629 | TOTAL 62C 1220S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,47 | 1220,00 | 0,49 | 1220,00 |
| Warrant | DE000CV2DQ10 | TOTAL 63C 0618Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 15000,00 | 0,02 | 15000,00 |
| Warrant | LU1476978488 | TOTAL 63TPIOPENS | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | 1,06 | 125000,00 | 1,07 | 125000,00 |
| Warrant | LU1493204314 | TOTAL 65C 1219S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 2240,00 | 0,20 | 2240,00 |
| Warrant | LU1493204660 | TOTAL 70C 1220S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,30 | 1680,00 | 0,32 | 1680,00 |
| Warrant | LU1493205048 | TOTAL 75C 1221S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,35 | 1620,00 | 0,37 | 1620,00 |
| Warrant | LU1493205477 | TOTAL 75C 1222S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 1120,00 | 0,51 | 1120,00 |
| Warrant | DE000DR2HZ86 | TOTAL 25.3TL OPENZ | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | | 2,20 | 6000,00 | 2,22 | 6000,00 |
| Warrant | DE000C28W8Q2 | TOTAL 26.2TCIOPENZ | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | | 2,18 | 6000,00 | 2,20 | 6000,00 |
| Warrant | FR0012501971 | TOTAL 31.2TL OPENS | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | | 2,05 | 125000,00 | 2,06 | 125000,00 |
| Warrant | LU1477355298 | TOTAL 36.4TL OPENS | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | | 2,60 | 62500,00 | 2,62 | 62500,00 |
| Warrant | DE000CD9D5F0 | TOTAL 39.5TCIOPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | 0,89 | 6000,00 | 0,91 | 6000,00 |
| Warrant | FR0012501989 | TOTAL 52.8TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | FR0012501997 | TOTAL 57.6TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1477355702 | TOTAL 57.6TS OPENS | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | 1,53 | 62500,00 | 1,55 | 62500,00 |
| Warrant | DE000CM4HPW0 | TOTAL12.33TCIOPENZ | EUR | 3,54 | 3,54 | 3,54 | | | 3,54 | | | 3,53 | 6000,00 | 3,55 | 6000,00 |
| Warrant | DE000CM4HPX8 | TOTAL17.76TCIOPENZ | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | 3,00 | 6000,00 | 3,02 | 6000,00 |
| Warrant | DE000CD07HF4 | TOTAL22.93TL OPENZ | EUR | 2,45 | 2,45 | 2,45 | | | 2,45 | | | 2,44 | 6000,00 | 2,46 | 6000,00 |
| Warrant | DE000CM4HPV2 | TOTAL23.59TCIOPENZ | EUR | 2,44 | 2,44 | 2,44 | | | 2,44 | | | 2,43 | 6000,00 | 2,45 | 6000,00 |
| Warrant | DE000CM969E1 | TOTAL28.65TCIOPENZ | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | | 1,94 | 6000,00 | 1,96 | 6000,00 |
| Warrant | DE000CR7M9M9 | TOTAL28.92TL OPENZ | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | 1,84 | 6000,00 | 1,86 | 6000,00 |
| Warrant | DE000CC2ZTP4 | TOTAL30.19TCIOPENZ | EUR | 2,04 | 2,04 | 2,04 | | | 2,04 | | | 2,02 | 7500,00 | 2,05 | 7500,00 |
| Warrant | DE000C28WDF6 | TOTAL31.06TL OPENZ | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | 1,62 | 6000,00 | 1,64 | 6000,00 |
| Warrant | DE000CK544E4 | TOTAL31.31TCIOPENZ | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | 1,68 | 6000,00 | 1,70 | 6000,00 |
| Warrant | DE000CD0A7Q5 | TOTAL33.34TCIOPENZ | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,49 | 6000,00 | 1,51 | 6000,00 |
| Warrant | DE000C28VHK9 | TOTAL34.14TL OPENZ | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | 1,32 | 6000,00 | 1,34 | 6000,00 |
| Warrant | DE000CC411R8 | TOTAL35.04TCIOPENZ | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,48 | 7500,00 | 1,51 | 7500,00 |
| Warrant | DE000CC2ZTQ2 | TOTAL35.22TCIOPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | 1,46 | 7500,00 | 1,49 | 7500,00 |
| Warrant | LU1357408704 | TOTAL35.36TL OPENS | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | 1,53 | 125000,00 | 1,54 | 125000,00 |
| Warrant | LU1477355025 | TOTAL35.36TL OPENS | EUR | 2,82 | 2,82 | 2,82 | | | 2,82 | | | 2,81 | 62500,00 | 2,83 | 62500,00 |
| Warrant | DE000CD209D5 | TOTAL35.39TCIOPENZ | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | 1,29 | 6000,00 | 1,31 | 6000,00 |
| Warrant | DE000CD20C64 | TOTAL36.09TL OPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | 1,12 | 6000,00 | 1,14 | 6000,00 |
| Warrant | DE000CC2ZU56 | TOTAL36.18TCIOPENZ | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,48 | 7500,00 | 1,51 | 7500,00 |
| Warrant | DE000CD235K5 | TOTAL37.46TCIOPENZ | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | 1,09 | 6000,00 | 1,11 | 6000,00 |
| Warrant | DE000CD23801 | TOTAL38.07TL OPENZ | EUR | 0,97 | 0,97 | 0,93 | 1099,98 | 1 | 0,93 | 1134 | | 0,92 | 6000,00 | 0,94 | 6000,00 |
| Warrant | LU1428459975 | TOTAL38.48TL OPENS | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | 2,33 | 62500,00 | 2,35 | 62500,00 |
| Warrant | LU1451881483 | TOTAL39.52TL OPENS | EUR | 2,05 | 2,05 | 2,05 | | | 2,05 | | | 2,04 | 62500,00 | 2,06 | 62500,00 |
| Warrant | DE000CD9DAY7 | TOTAL40.07TL OPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | 0,72 | 6000,00 | 0,74 | 6000,00 |
| Warrant | LU1429058925 | TOTAL40.56TL OPENS | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | | 1,81 | 62500,00 | 1,83 | 62500,00 |
| Warrant | DE000CD9FA90 | TOTAL41.51TCIOPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,69 | 6000,00 | 0,71 | 6000,00 |
| Warrant | DE000CV2BUV8 | TOTAL42.05TL OPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,53 | 6000,00 | 0,55 | 6000,00 |
| Warrant | LU1452107714 | TOTAL42.64TL OPENS | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | | 1,44 | 62500,00 | 1,46 | 62500,00 |
| Warrant | LU1612261658 | TOTAL42.64TL OPENS | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | 1,58 | 50000,00 | 1,60 | 50000,00 |
| Warrant | DE000CV2CE15 | TOTAL43.56TCIOPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 6000,00 | 0,51 | 6000,00 |
| Warrant | LU1477355371 | TOTAL43.68TL OPENS | EUR | | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1650378802 | TOTAL43.68TL OPENS | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 50000,00 | 1,37 | 50000,00 |
| Warrant | DE000CV2CRE8 | TOTAL44.04TL OPENZ | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 6000,00 | 0,35 | 6000,00 |
| Warrant | DE000CV2DEZ9 | TOTAL45.59TCIOPENZ | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 6000,00 | 0,32 | 6000,00 |
| Warrant | LU1650378984 | TOTAL45.76TL OPENS | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 50000,00 | 0,87 | 50000,00 |
| Warrant | DE000CV5YDZ0 | TOTAL46.03TL OPENZ | EUR | 0,15 | 0,15 | 0,15 | 600,00 | 1 | 0,15 | 4000 | 0,14 | 6000,00 | 0,16 | 6000,00 |
| Warrant | LU1650892604 | TOTAL48.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CD9FE54 | TOTAL51.26TPIOPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 6000,00 | 0,58 | 6000,00 |
| Warrant | DE000CD9E668 | TOTAL51.52TS OPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 6000,00 | 0,46 | 6000,00 |
| Warrant | DE000CE4TGW4 | TOTAL54.16TPIOPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 6000,00 | 0,88 | 6000,00 |
| Warrant | DE000CE4THY8 | TOTAL54.49TS OPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 6000,00 | 0,75 | 6000,00 |
| Warrant | LU1477355538 | TOTAL54.72TS OPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 62500,00 | 0,97 | 62500,00 |
| Warrant | LU1477355611 | TOTAL55.68TS OPENS | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 62500,00 | 1,17 | 62500,00 |
| Warrant | DE000CE4XN21 | TOTAL57.04TPIOPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 6000,00 | 1,18 | 6000,00 |
| Warrant | DE000CE4UAL8 | TOTAL57.44TS OPENZ | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 6000,00 | 1,05 | 6000,00 |
| Warrant | LU1477355884 | TOTAL59.52TS OPENS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 62500,00 | 1,93 | 62500,00 |
| Warrant | DE000CV2DKR3 | TOTAL59.92TPIOPENZ | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 6000,00 | 1,47 | 6000,00 |
| Warrant | DE000CV2DK65 | TOTAL60.42TS OPENZ | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 6000,00 | 1,34 | 6000,00 |
| Warrant | DE000CC40617 | TOTAL64.89TPIOPENZ | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 7500,00 | 0,26 | 7500,00 |
| Warrant | DE000CV2F3D7 | TPERF 90TL 0318Z | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,64 | 750,00 | 1,69 | 750,00 |
| Warrant | DE000CV2EEY0 | TPERF 95TL 0318Z | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,39 | 750,00 | 1,44 | 750,00 |
| Warrant | NL0012300065 | TPERF 100P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 10000,00 | 0,08 | 10000,00 |
| Warrant | DE000CV2EEK2 | TPERF 100TL 0318Z | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,14 | 750,00 | 1,19 | 750,00 |
| Warrant | DE000CV2EEW4 | TPERF 105TL 0318Z | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,89 | 750,00 | 0,94 | 750,00 |
| Warrant | NL0012362974 | TPERF 110P 0318B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 10000,00 | 0,22 | 10000,00 |
| Warrant | NL0012632657 | TPERF 110P 0618B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 10000,00 | 0,65 | 10000,00 |
| Warrant | DE000CV2E3F3 | TPERF 110TL 0318Z | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,64 | 750,00 | 0,69 | 750,00 |
| Warrant | DE000CV2E3E6 | TPERF 115TL 0318Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,40 | 750,00 | 0,45 | 750,00 |
| Warrant | NL0012300057 | TPERF 120C 0318B | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 10000,00 | 0,78 | 10000,00 |
| Warrant | DE000CV2F8D6 | TPERF 120C 0318Z | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,57 | 1000,00 | 0,63 | 1000,00 |
| Warrant | DE000CV5Y4D9 | TPERF 120C 0618Z | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,89 | 1000,00 | 0,94 | 1000,00 |
| Warrant | NL0012632632 | TPERF 120P 0318B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 10000,00 | 0,53 | 10000,00 |
| Warrant | NL0012638811 | TPERF 125C 0318B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 10000,00 | 0,53 | 10000,00 |
| Warrant | NL0012334981 | TPERF 130C 0318B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 10000,00 | 0,34 | 10000,00 |
| Warrant | NL0012642300 | TPERF 130C 0618B | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 10000,00 | 0,72 | 10000,00 |
| Warrant | NL0012632624 | TPERF 135C 0318B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 10000,00 | 0,21 | 10000,00 |
| Warrant | DE000CV2BQ38 | TPERF 135C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 1500,00 | 0,04 | 1500,00 |
| Warrant | DE000CV2D3Q1 | TPERF 135C 0618Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 2250,00 | 0,31 | 2250,00 |
| Warrant | DE000CV2F8E4 | TPERF 135C 0918Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 2000,00 | 0,58 | 2000,00 |
| Warrant | DE000CV2EEZ7 | TPERF 135TS 0318Z | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,63 | 750,00 | 0,68 | 750,00 |
| Warrant | LU1612669066 | TPERF 140C 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 1100,00 | 0,10 | 1100,00 |
| Warrant | NL0012632640 | TPERF 140C 0618B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 10000,00 | 0,43 | 10000,00 |
| Warrant | LU1612669223 | TPERF 140C 0618S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1000,00 | 0,36 | 1000,00 |
| Warrant | LU1612669736 | TPERF 140C 0918S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 840,00 | 0,65 | 840,00 |
| Warrant | DE000CV2E3G1 | TPERF 145TS 0318Z | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,13 | 750,00 | 1,18 | 750,00 |
| Warrant | DE000CV2CF79 | TPERF 150C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 1500,00 | 0,02 | 1500,00 |
| Warrant | LU1612669579 | TPERF 150C 0618S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1000,00 | 0,21 | 1000,00 |
| Warrant | DE000CV2CP87 | TPERF 150C 0618Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 2250,00 | 0,10 | 2250,00 |
| Warrant | LU1612669900 | TPERF 150C 0918S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 1000,00 | 0,44 | 1000,00 |
| Warrant | DE000CV5YRT3 | TPERF 150C 0918Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 2250,00 | 0,26 | 2250,00 |
| Warrant | LU1612670155 | TPERF 160C 0918S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 1000,00 | 0,30 | 1000,00 |
| Warrant | LU1612670312 | TPERF 170C 0918S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1000,00 | 0,22 | 1000,00 |
| Warrant | DE000CV2CRB4 | TPERF 158.TS OPENZ | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,77 | 750,00 | 1,82 | 750,00 |
| Warrant | DE000CV2CBH5 | TPERF101.5TL OPENZ | EUR | 1,11 | 1,11 | 1,08 | 2935,00 | 4 | 1,08 | 2700 | 1,05 | 2250,00 | 1,10 | 2250,00 |
| Warrant | DE000CE8WH59 | TPERF104.8TCIOPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 2250,00 | 1,08 | 2250,00 |
| Warrant | DE000CV2C9S5 | TPERF111.5TL OPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,56 | 750,00 | 0,61 | 750,00 |
| Warrant | DE000CV2CA80 | TPERF115.TCIOPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,53 | 750,00 | 0,58 | 750,00 |
| Warrant | DE000CV5Y1D5 | TPERF128.2TS OPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,29 | 750,00 | 0,34 | 750,00 |
| Warrant | DE000CE8WH67 | TPERF129.1TPIOPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,51 | 750,00 | 0,56 | 750,00 |
| Warrant | DE000CV2CBJ1 | TPERF138.2TS OPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,78 | 750,00 | 0,83 | 750,00 |
| Warrant | DE000CE8WH75 | TPERF138.7TPIOPENZ | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,01 | 750,00 | 1,06 | 750,00 |
| Warrant | DE000CV2CBK9 | TPERF148.1TS OPENZ | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,28 | 750,00 | 1,33 | 750,00 |
| Warrant | DE000CE8ZE26 | TPERF148.3TPIOPENZ | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,50 | 750,00 | 1,55 | 750,00 |
| Warrant | DE000CV2CPX2 | TPERF157.8TPIOPENZ | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 1,99 | 750,00 | 2,04 | 750,00 |
| Warrant | DE000CN1GAD9 | TPERF49.12TCIOPENZ | EUR | 3,76 | 3,76 | 3,76 | | | 3,76 | | 3,73 | 750,00 | 3,78 | 750,00 |
| Warrant | DE000CR7MEQ4 | TPERF55.01TCIOPENZ | EUR | 3,48 | 3,48 | 3,48 | | | 3,48 | | 3,45 | 750,00 | 3,50 | 750,00 |
| Warrant | DE000CR7M685 | TPERF60.87TCIOPENZ | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | 3,16 | 750,00 | 3,21 | 750,00 |
| Warrant | DE000CN4YOK0 | TPERF66.65TCIOPENZ | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | 2,88 | 750,00 | 2,93 | 750,00 |
| Warrant | DE000CD5NGV7 | TPERF72.25TCIOPENZ | EUR | 2,64 | 2,64 | 2,64 | | | 2,64 | | 2,61 | 750,00 | 2,66 | 750,00 |
| Warrant | DE000CE4X569 | TPERF77.93TCIOPENZ | EUR | 2,37 | 2,37 | 2,37 | | | 2,37 | | 2,34 | 750,00 | 2,39 | 750,00 |
| Warrant | DE000CD5PVA5 | TPERF83.37TCIOPENZ | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,07 | 750,00 | 2,12 | 750,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000CE4X551 | TPERF88.76TCIOPENZ | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,81 | 750,00 | 1,86 | 750,00 |
| Warrant | DE000CV2E7N8 | TPERF91.47TL OPENZ | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,56 | 750,00 | 1,61 | 750,00 |
| Warrant | DE000CE4UDM0 | TPERF94.18TCIOPENZ | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,55 | 750,00 | 1,60 | 750,00 |
| Warrant | DE000CV5Y8M1 | TRIGA 135.TCIOPENZ | EUR | 0,65 | 0,65 | 0,61 | 5170,00 | 3 | 0,61 | 8050 | 0,59 | 250,00 | 0,63 | 250,00 |
| Warrant | DE000CE8YU00 | TRIGA103.7TCIOPENZ | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 250,00 | 1,23 | 250,00 |
| Warrant | DE000CV2CAJ3 | TRIGA114.3TCIOPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 250,00 | 1,03 | 250,00 |
| Warrant | DE000CE4VJE2 | TRIGA69.29TCIOPENZ | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,84 | 250,00 | 1,88 | 250,00 |
| Warrant | DE000CE4VJD4 | TRIGA76.96TCIOPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,70 | 250,00 | 1,74 | 250,00 |
| Warrant | DE000CE8WAT8 | TRIGA87.76TCIOPENZ | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,49 | 250,00 | 1,53 | 250,00 |
| Warrant | DE000CY71M16 | TWTR 12TCIOPENC | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,07 | 75000,00 | 1,08 | 75000,00 |
| Warrant | DE000CY70WG5 | TWTR 12TCIOPENC | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 75000,00 | 1,03 | 75000,00 |
| Warrant | DE000CY72WB2 | TWTR 14P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1WCE5 | TWTR 14P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 2000000,00 | 0,01 | 2000000,00 |
| Warrant | DE000CY72WE6 | TWTR 14P 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 150000,00 | 0,03 | 150000,00 |
| Warrant | DE000CY72WH9 | TWTR 14P 1218C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 150000,00 | 0,04 | 150000,00 |
| Warrant | DE000CY70WH3 | TWTR 14TCIOPENC | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 75000,00 | 0,87 | 75000,00 |
| Warrant | DE000CY70XQ2 | TWTR 14TCIOPENC | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 75000,00 | 0,93 | 75000,00 |
| Warrant | DE000HV12G63 | TWTR 15C 0318T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 400000,00 | 0,80 | 400000,00 |
| Warrant | DE000HV12G97 | TWTR 15P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 2000000,00 | 0,01 | 2000000,00 |
| Warrant | DE000CY70XR0 | TWTR 15TCIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 75000,00 | 0,85 | 75000,00 |
| Warrant | DE000CY70WJ9 | TWTR 15TCIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 75000,00 | 0,78 | 75000,00 |
| Warrant | DE000HV11R38 | TWTR 16C 0318T | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 400000,00 | 0,72 | 400000,00 |
| Warrant | DE000CY72WCO | TWTR 16P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV11R95 | TWTR 16P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 2000000,00 | 0,01 | 2000000,00 |
| Warrant | DE000CY72WF3 | TWTR 16P 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 150000,00 | 0,03 | 150000,00 |
| Warrant | DE000CY91TX2 | TWTR 16P 1218C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 150000,00 | 0,07 | 150000,00 |
| Warrant | DE000CY71W71 | TWTR 16TCIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 75000,00 | 0,70 | 75000,00 |
| Warrant | DE000CY71WK5 | TWTR 16TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 75000,00 | 0,77 | 75000,00 |
| Warrant | DE000CY72W21 | TWTR 18C 0318C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,55 | 150000,00 | | |
| Warrant | DE000CV2CFY1 | TWTR 18C 0318Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,56 | 150000,00 | | |
| Warrant | DE000CY90BX2 | TWTR 18C 0618C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,59 | 150000,00 | | |
| Warrant | DE000CY72WD8 | TWTR 18P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 150000,00 | 0,03 | 150000,00 |
| Warrant | DE000CY72WG1 | TWTR 18P 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 150000,00 | 0,05 | 150000,00 |
| Warrant | DE000CY72WJ5 | TWTR 18P 1218C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 150000,00 | 0,11 | 150000,00 |
| Warrant | DE000CQ1PBX3 | TWTR 18TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 75000,00 | 0,55 | 75000,00 |
| Warrant | DE000CQ1PD38 | TWTR 18TCIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 75000,00 | 0,63 | 75000,00 |
| Warrant | DE000CQ28J72 | TWTR 18TL 0318C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 75000,00 | 0,59 | 75000,00 |
| Warrant | DE000CQ1PIV0 | TWTR 19TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 75000,00 | 0,47 | 75000,00 |
| Warrant | DE000CQ1PKH7 | TWTR 19TCIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 75000,00 | 0,55 | 75000,00 |
| Warrant | DE000CY72W39 | TWTR 20C 0318C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,41 | 150000,00 | | |
| Warrant | DE000HV11R46 | TWTR 20C 0318T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,43 | 450000,00 | 0,43 | 450000,00 |
| Warrant | DE000CV2CGM4 | TWTR 20C 0318Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 200000,00 | 0,43 | 200000,00 |
| Warrant | DE000CY72W54 | TWTR 20C 0618C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,48 | 150000,00 | | |
| Warrant | DE000HV15931 | TWTR 20C 0618T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 450000,00 | 0,50 | 450000,00 |
| Warrant | DE000CY72W88 | TWTR 20C 1218C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 150000,00 | 0,59 | 150000,00 |
| Warrant | DE000CY91D21 | TWTR 20P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 150000,00 | 0,04 | 150000,00 |
| Warrant | DE000HV11R87 | TWTR 20P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 2000000,00 | 0,05 | 2000000,00 |
| Warrant | DE000CY90WX8 | TWTR 20P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,08 | 150000,00 | 0,09 | 150000,00 |
| Warrant | DE000HV17WR8 | TWTR 20P 0618T | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,10 | 2000000,00 | 0,10 | 2000000,00 |
| Warrant | DE000CY91X43 | TWTR 20P 1218C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 150000,00 | 0,16 | 150000,00 |
| Warrant | DE000CQ1Q2H8 | TWTR 20TCIOPENC | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 75000,00 | 0,48 | 75000,00 |
| Warrant | DE000CQ1Q227 | TWTR 20TCIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 75000,00 | 0,39 | 75000,00 |
| Warrant | DE000CQ28G91 | TWTR 20TL 0318C | EUR | 0,40 | 0,43 | 0,40 | 560,00 | 1 | 0,43 | 1400 | 0,42 | 75000,00 | 0,43 | 75000,00 |
| Warrant | DE000HV1WA07 | TWTR 21C 0318T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,37 | 450000,00 | 0,37 | 450000,00 |
| Warrant | DE000HV17G27 | TWTR 21C 0918T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,51 | 500000,00 | 0,51 | 500000,00 |
| Warrant | NL0012711766 | TWTR 21P 0318B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000HV1WCD7 | TWTR 21P 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,06 | 2000000,00 | 0,07 | 2000000,00 |
| Warrant | DE000HV159Y1 | TWTR 21P 0618T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,13 | 1500000,00 | 0,13 | 1500000,00 |
| Warrant | DE000HV17HA5 | TWTR 21P 0918T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,18 | 1500000,00 | 0,18 | 1500000,00 |
| Warrant | DE000CQ287D6 | TWTR 21TCIOPENC | EUR | 0,28 | 0,31 | 0,28 | 1120,00 | 1 | 0,31 | 4000 | 0,30 | 75000,00 | 0,31 | 75000,00 |
| Warrant | DE000CQ287Q8 | TWTR 21TCIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 75000,00 | 0,41 | 75000,00 |
| Warrant | DE000CY72W47 | TWTR 22C 0318C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 150000,00 | 0,31 | 150000,00 |
| Warrant | DE000CV2CZ83 | TWTR 22C 0318Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 200000,00 | 0,32 | 200000,00 |
| Warrant | DE000CY72W62 | TWTR 22C 0618C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 150000,00 | 0,39 | 150000,00 |
| Warrant | DE000CY92BR0 | TWTR 22P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,07 | 150000,00 | 0,08 | 150000,00 |
| Warrant | DE000CY925E9 | TWTR 22P 0618C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 150000,00 | 0,15 | 150000,00 |
| Warrant | DE000CQ286F3 | TWTR 22P 1218C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 150000,00 | 0,23 | 150000,00 |
| Warrant | DE000CQ28MR7 | TWTR 22TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GBN7 | TWTR 22TCIOPENC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 75000,00 | 0,24 | 75000,00 |
| Warrant | DE000CQ28LP3 | TWTR 22TL 0318C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 75000,00 | 0,26 | 75000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|------------|-----------|------------|
| Warrant | DE000CX68Y26 | TWTR 22TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28M55 | TWTR 23TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28M85 | TWTR 23TCIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GV54 | TWTR 23TPIOPENC | EUR | | | | | | | | 0,00 | 7500,00 | 0,12 | 7500,00 |
| Warrant | DE000CQ4GVF1 | TWTR 23TPIOPENC | EUR | | | | | | | | 0,01 | 7500,00 | 0,12 | 7500,00 |
| Warrant | DE000CY925D1 | TWTR 24C 0318C | EUR | 0,19 | 0,22 | 0,19 | 3800,00 | 1 | 0,22 | 20000 | 0,21 | 150000,00 | 0,22 | 150000,00 |
| Warrant | DE000HV11R53 | TWTR 24C 0318T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,22 | 600000,00 | 0,23 | 600000,00 |
| Warrant | DE000CV2DC65 | TWTR 24C 0318Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 250000,00 | 0,23 | 250000,00 |
| Warrant | DE000CQ1Q6U2 | TWTR 24C 0618C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 150000,00 | 0,30 | 150000,00 |
| Warrant | DE000CV2FAW9 | TWTR 24C 0618Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 250000,00 | 0,31 | 250000,00 |
| Warrant | DE000CY72W96 | TWTR 24C 1218C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 150000,00 | 0,42 | 150000,00 |
| Warrant | DE000CQ28N35 | TWTR 24P 0318C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 150000,00 | 0,15 | 150000,00 |
| Warrant | DE000CQ1Q6V0 | TWTR 24P 0618C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 150000,00 | 0,22 | 150000,00 |
| Warrant | DE000CQ1PP42 | TWTR 24P 1218C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 150000,00 | 0,31 | 150000,00 |
| Warrant | DE000CX0QV57 | TWTR 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GP16 | TWTR 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CX0QUF1 | TWTR 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GPC0 | TWTR 24TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GNK8 | TWTR 24TS 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV11ZA0 | TWTR 25C 0318T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 700000,00 | 0,19 | 700000,00 |
| Warrant | DE000HV15949 | TWTR 25C 0618T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,28 | 700000,00 | 0,28 | 700000,00 |
| Warrant | DE000HV11ZC6 | TWTR 25P 0318T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,20 | 800000,00 | 0,20 | 800000,00 |
| Warrant | DE000HV17H83 | TWTR 25P 0618T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,28 | 900000,00 | 0,28 | 900000,00 |
| Warrant | DE000CQ29X8 | TWTR 25TPIOPENC | EUR | | | | | | | | 0,01 | 75000,00 | 0,12 | 75000,00 |
| Warrant | DE000CQ29VD0 | TWTR 25TPIOPENC | EUR | | | | | | | | 0,12 | 75000,00 | 0,13 | 75000,00 |
| Warrant | DE000CQ4GNL6 | TWTR 25TS 0318C | EUR | | | | | | | | 0,03 | 75000,00 | 0,04 | 75000,00 |
| Warrant | DE000CY928M1 | TWTR 26C 0318C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 150000,00 | 0,15 | 150000,00 |
| Warrant | DE000CV2FAV1 | TWTR 26C 0318Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 300000,00 | 0,15 | 300000,00 |
| Warrant | NL0012640064 | TWTR 26C 0618B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 50000,00 | 0,55 | 50000,00 |
| Warrant | DE000CY72W70 | TWTR 26C 0618C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 150000,00 | 0,23 | 150000,00 |
| Warrant | DE000CQ28N43 | TWTR 26P 0318C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 150000,00 | 0,24 | 150000,00 |
| Warrant | DE000CQ28N50 | TWTR 26P 0618C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 150000,00 | 0,31 | 150000,00 |
| Warrant | DE000CY929C5 | TWTR 26TPIOPENC | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 75000,00 | 0,12 | 75000,00 |
| Warrant | DE000CQ29S50 | TWTR 26TPIOPENC | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 75000,00 | 0,24 | 75000,00 |
| Warrant | DE000CQ28GC1 | TWTR 26TS 0318C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 75000,00 | 0,13 | 75000,00 |
| Warrant | DE000CV5YOH8 | TWTR 27C 0618Z | EUR | 0,19 | 0,22 | 0,19 | 3040,00 | 1 | 0,22 | 16000 | 0,21 | 300000,00 | 0,22 | 300000,00 |
| Warrant | DE000CQ28M93 | TWTR 27TPIOPENC | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 75000,00 | 0,20 | 75000,00 |
| Warrant | DE000CQ28MT3 | TWTR 27TPIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 75000,00 | 0,32 | 75000,00 |
| Warrant | DE000CQ28N01 | TWTR 28C 0318C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,09 | 150000,00 | 0,10 | 150000,00 |
| Warrant | DE000HV1WA15 | TWTR 28C 0318T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 1000000,00 | 0,11 | 1000000,00 |
| Warrant | DE000CQ1QPZ6 | TWTR 28C 0618C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 150000,00 | 0,18 | 150000,00 |
| Warrant | DE000HV17G35 | TWTR 28C 0918T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,26 | 800000,00 | 0,27 | 800000,00 |
| Warrant | DE000CY72WA4 | TWTR 28C 1218C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 150000,00 | 0,29 | 150000,00 |
| Warrant | DE000HV159X3 | TWTR 28P 0618T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,43 | 600000,00 | 0,44 | 600000,00 |
| Warrant | DE000HV17H91 | TWTR 28P 0918T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 700000,00 | 0,49 | 700000,00 |
| Warrant | DE000CQ28N68 | TWTR 28P 1218C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 150000,00 | 0,50 | 150000,00 |
| Warrant | DE000CQ28DN5 | TWTR 28TPIOPENC | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 75000,00 | 0,40 | 75000,00 |
| Warrant | DE000CQ28D78 | TWTR 28TPIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 75000,00 | 0,28 | 75000,00 |
| Warrant | DE000CQ28LQ1 | TWTR 28TS 0318C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 75000,00 | 0,29 | 75000,00 |
| Warrant | NL0012708564 | TWTR 29C 0318B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,21 | 50000,00 |
| Warrant | DE000CV5YOK2 | TWTR 29C 0318Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 300000,00 | 0,09 | 300000,00 |
| Warrant | DE000CQ28N19 | TWTR 30C 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,06 | 150000,00 | 0,07 | 150000,00 |
| Warrant | DE000HV15956 | TWTR 30C 0618T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,15 | 1000000,00 | 0,16 | 1000000,00 |
| Warrant | DE000CV5Y0J4 | TWTR 30C 0618Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 300000,00 | 0,15 | 300000,00 |
| Warrant | DE000CQ28MU1 | TWTR 30TPIOPENC | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 75000,00 | 0,58 | 75000,00 |
| Warrant | DE000CQ28MA3 | TWTR 30TPIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 75000,00 | 0,44 | 75000,00 |
| Warrant | DE000CQ29MR5 | TWTR 30TS 0318C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 75000,00 | 0,45 | 75000,00 |
| Warrant | DE000CY928N9 | TWTR 32C 0618C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 150000,00 | 0,11 | 150000,00 |
| Warrant | DE000CY928P4 | TWTR 32C 1218C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 150000,00 | 0,20 | 150000,00 |
| Warrant | DE000HV17G43 | TWTR 35C 0918T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,13 | 1500000,00 | 0,14 | 1500000,00 |
| Warrant | DE000CQ28N27 | TWTR 36C 1218C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 150000,00 | 0,14 | 150000,00 |
| Warrant | DE000CD09U00 | TWTR 12.TL OPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,49 | 300000,00 | | |
| Warrant | NL0012637672 | TWTR 19.5P 0318B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,08 | 50000,00 |
| Warrant | NL0012708598 | TWTR 22.5P 0618B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 50000,00 | 0,40 | 50000,00 |
| Warrant | NL0012708572 | TWTR 24.5P 0318B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 50000,00 | 0,39 | 50000,00 |
| Warrant | NL0012640841 | TWTR 25.5C 0318B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 50000,00 | 0,38 | 50000,00 |
| Warrant | NL0012708580 | TWTR 28.5C 0618B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 50000,00 | 0,42 | 50000,00 |
| Warrant | DE000CD089D1 | TWTR 14.35TCIOPENZ | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,82 | 90000,00 | | |
| Warrant | DE000CZ8WZ11 | TWTR 85.82TPIOPENZ | EUR | 10,78 | 10,78 | 10,78 | | | 10,78 | | 10,77 | 40000,00 | 10,78 | 40000,00 |
| Warrant | DE000CX09089 | UBISF 27TCIOPENC | EUR | 8,13 | 8,13 | 8,13 | | | 8,13 | | 8,11 | 2500,00 | 8,15 | 2500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | DE000CY12P80 | UBISF 38TCIOPENC | EUR | 5,82 | 5,82 | 5,82 | | | 5,82 | | | 5,80 | 2500,00 | 5,84 | 2500,00 |
| Warrant | DE000HV1V597 | UBISF 40P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY4A8E1 | UBISF 42TCIOPENC | EUR | 5,44 | 5,44 | 5,44 | | | 5,44 | | | 5,42 | 2500,00 | 5,46 | 2500,00 |
| Warrant | DE000CY4A7Q7 | UBISF 42TCIOPENC | EUR | 5,02 | 5,02 | 5,02 | | | 5,02 | | | 5,00 | 2500,00 | 5,04 | 2500,00 |
| Warrant | DE000CY4BDL8 | UBISF 44TCIOPENC | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | | 5,04 | 2500,00 | 5,08 | 2500,00 |
| Warrant | DE000CY4B306 | UBISF 44TCIOPENC | EUR | 4,62 | 4,62 | 4,62 | | | 4,62 | | | 4,60 | 2500,00 | 4,64 | 2500,00 |
| Warrant | DE000HV1XKC0 | UBISF 45C 0318T | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | | 2,18 | 4600,00 | 2,30 | 4600,00 |
| Warrant | DE000HV1XN50 | UBISF 45P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY5ALX5 | UBISF 45TCIOPENC | EUR | 4,43 | 4,43 | 4,43 | | | 4,43 | | | 4,41 | 2500,00 | 4,45 | 2500,00 |
| Warrant | DE000CY6C2E9 | UBISF 45TCIOPENC | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | | 4,92 | 2500,00 | 4,96 | 2500,00 |
| Warrant | DE000CY5ABD8 | UBISF 45TCIOPENC | EUR | 4,42 | 4,42 | 4,42 | | | 4,42 | | | 4,40 | 2500,00 | 4,44 | 2500,00 |
| Warrant | DE000CY5ABU2 | UBISF 46TCIOPENC | EUR | 4,68 | 4,68 | 4,68 | | | 4,68 | | | 4,66 | 2500,00 | 4,70 | 2500,00 |
| Warrant | DE000CY5ABE6 | UBISF 46TCIOPENC | EUR | 4,22 | 4,22 | 4,22 | | | 4,22 | | | 4,20 | 2500,00 | 4,24 | 2500,00 |
| Warrant | DE000CY6C1U8 | UBISF 48TCIOPENC | EUR | 4,35 | 4,35 | 4,35 | | | 4,35 | | | 4,33 | 2500,00 | 4,37 | 2500,00 |
| Warrant | DE000CY6C1D4 | UBISF 48TCIOPENC | EUR | 3,86 | 3,86 | 3,86 | | | 3,86 | | | 3,84 | 2500,00 | 3,88 | 2500,00 |
| Warrant | DE000CV2ESR4 | UBISF 49TL 0318Z | EUR | 3,75 | 3,75 | 3,75 | | | 3,75 | | | 3,69 | 250,00 | 3,81 | 250,00 |
| Warrant | DE000HV1V4P9 | UBISF 50C 0318T | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | | 1,71 | 5900,00 | 1,81 | 5900,00 |
| Warrant | DE000HV1XN43 | UBISF 50P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,03 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CV2BYF3 | UBISF 50P 0318Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,05 | 1500,00 | 0,08 | 1500,00 |
| Warrant | DE000CY6C4P2 | UBISF 50TCIOPENC | EUR | 3,97 | 3,97 | 3,97 | | | 3,97 | | | 3,95 | 2500,00 | 3,99 | 2500,00 |
| Warrant | DE000CY70WR2 | UBISF 52TCIOPENC | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | | 3,59 | 2500,00 | 3,63 | 2500,00 |
| Warrant | DE000CY71A85 | UBISF 52TCIOPENC | EUR | 3,09 | 3,09 | 3,09 | | | 3,09 | | | 3,07 | 2500,00 | 3,11 | 2500,00 |
| Warrant | DE000CY70VQ6 | UBISF 52TCIOPENC | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | | 3,06 | 2500,00 | 3,10 | 2500,00 |
| Warrant | DE000CV2E4E4 | UBISF 52TL 0318Z | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | | 3,09 | 250,00 | 3,21 | 250,00 |
| Warrant | DE000CY71TM7 | UBISF 54TCIOPENC | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | | 2,67 | 2500,00 | 2,71 | 2500,00 |
| Warrant | DE000CY71TY2 | UBISF 54TCIOPENC | EUR | 3,25 | 3,25 | 3,25 | | | 3,25 | | | 3,23 | 2500,00 | 3,27 | 2500,00 |
| Warrant | DE000HV12Y28 | UBISF 55C 0318T | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | | 1,26 | 8000,00 | 1,31 | 8000,00 |
| Warrant | DE000CE8Y2Y2 | UBISF 55C 0318Z | EUR | 2,58 | 2,58 | 2,58 | | | 2,58 | | | 2,50 | 750,00 | 2,66 | 750,00 |
| Warrant | DE000HV1XN35 | UBISF 55P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,05 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CV2F965 | UBISF 55P 0318Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 1500,00 | 0,14 | 1500,00 |
| Warrant | DE000CY72B83 | UBISF 55TCIOPENC | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | | 2,48 | 2500,00 | 2,52 | 2500,00 |
| Warrant | DE000CV2E4D6 | UBISF 55TL 0318Z | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | | 2,50 | 250,00 | 2,62 | 250,00 |
| Warrant | DE000CY72QC2 | UBISF 56TCIOPENC | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | | 2,28 | 2500,00 | 2,32 | 2500,00 |
| Warrant | DE000CY72BW2 | UBISF 56TCIOPENC | EUR | 2,87 | 2,87 | 2,87 | | | 2,87 | | | 2,85 | 2500,00 | 2,89 | 2500,00 |
| Warrant | NL0012340939 | UBISF 58C 0318B | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | | 2,17 | 10000,00 | 2,18 | 10000,00 |
| Warrant | DE000CY90U39 | UBISF 58TCIOPENC | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | 1,90 | 2500,00 | 1,94 | 2500,00 |
| Warrant | DE000CY90U88 | UBISF 58TCIOPENC | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | | 2,50 | 2500,00 | 2,54 | 2500,00 |
| Warrant | LU1612236890 | UBISF 58TCIOPENS | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | 1,96 | 12500,00 | 1,97 | 12500,00 |
| Warrant | DE000CV2E4C8 | UBISF 58TL 0318Z | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | 1,90 | 250,00 | 2,03 | 250,00 |
| Warrant | LU1612236973 | UBISF 59TCIOPENS | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | 1,77 | 12500,00 | 1,78 | 12500,00 |
| Warrant | DE000HV112Y0 | UBISF 60C 0318T | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | 0,84 | 11900,00 | 0,88 | 11900,00 |
| Warrant | DE000CE8XZK2 | UBISF 60C 0318Z | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | 1,67 | 1000,00 | 1,77 | 1000,00 |
| Warrant | DE000HV14ZW8 | UBISF 60C 0618T | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | 1,04 | 9700,00 | 1,09 | 9700,00 |
| Warrant | DE000HV17093 | UBISF 60C 0918T | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | 1,18 | 8500,00 | 1,23 | 8500,00 |
| Warrant | DE000HV121M6 | UBISF 60P 0318T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,11 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CV2CWG3 | UBISF 60P 0318Z | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | 0,26 | 1500,00 | 0,29 | 1500,00 |
| Warrant | DE000HV153J5 | UBISF 60P 0618T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,34 | 29500,00 | 0,37 | 29500,00 |
| Warrant | DE000CV2F973 | UBISF 60P 0618Z | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,70 | 2250,00 | 0,74 | 2250,00 |
| Warrant | DE000HV176W9 | UBISF 60P 0918T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,49 | 20500,00 | 0,52 | 20500,00 |
| Warrant | DE000CY90W37 | UBISF 60TCIOPENC | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | 2,12 | 2500,00 | 2,16 | 2500,00 |
| Warrant | LU1612237195 | UBISF 61TCIOPENS | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | 1,38 | 12500,00 | 1,39 | 12500,00 |
| Warrant | DE000CV2E4B0 | UBISF 61TL 0318Z | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | 1,30 | 250,00 | 1,43 | 250,00 |
| Warrant | DE000CQ28P74 | UBISF 62TCIOPENC | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | 1,83 | 2500,00 | 1,87 | 2500,00 |
| Warrant | DE000CQ1QU51 | UBISF 62TCIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | | 1,16 | 2500,00 | 1,20 | 2500,00 |
| Warrant | LU1612272937 | UBISF 63TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1651921501 | UBISF 63TCIOPENS | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | 1,10 | 12500,00 | 1,11 | 12500,00 |
| Warrant | LU1573572804 | UBISF 64C 0318S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | | 1,16 | 220,00 | 1,23 | 220,00 |
| Warrant | DE000CQ29180 | UBISF 64TCIOPENC | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | 1,47 | 2500,00 | 1,51 | 2500,00 |
| Warrant | DE000CQ28Z98 | UBISF 64TCIOPENC | EUR | 1,06 | 1,06 | 0,82 | 1060,00 | 1 | 0,82 | 1000 | | 0,80 | 2500,00 | 0,84 | 2500,00 |
| Warrant | DE000CV5YKQ4 | UBISF 64TL 0318Z | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,73 | 250,00 | 0,86 | 250,00 |
| Warrant | LU1612126521 | UBISF 64TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000HV12203 | UBISF 65C 0318T | EUR | 0,59 | 0,59 | 0,50 | 11780,00 | 1 | 0,50 | 20000 | | 0,49 | 20700,00 | 0,51 | 20700,00 |
| Warrant | DE000CV2BQN3 | UBISF 65C 0318Z | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | 0,96 | 1000,00 | 1,04 | 1000,00 |
| Warrant | DE000HV17077 | UBISF 65C 0618T | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | 0,75 | 13500,00 | 0,78 | 13500,00 |
| Warrant | DE000CV5Y4G2 | UBISF 65C 0618Z | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | 1,51 | 1000,00 | 1,58 | 1000,00 |
| Warrant | DE000HV130X4 | UBISF 65P 0318T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | 0,26 | 38000,00 | 0,29 | 38000,00 |
| Warrant | DE000CV5Y9G1 | UBISF 65P 0318Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,53 | 1500,00 | 0,58 | 1500,00 |
| Warrant | DE000HV176U3 | UBISF 65P 0618T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,53 | 19000,00 | 0,57 | 19000,00 |
| Warrant | DE000CQ29BP2 | UBISF 65TCIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,61 | 2500,00 | 0,65 | 2500,00 |
| Warrant | DE000CQ29N59 | UBISF 65TCIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,61 | 2500,00 | 0,65 | 2500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1651921683 | UBISF 65TCIOPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 12500,00 | 0,72 | 12500,00 |
| Warrant | DE000CQ29891 | UBISF 66TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 2500,00 | 0,45 | 2500,00 |
| Warrant | DE000CQ29925 | UBISF 66TCIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 2500,00 | 1,14 | 2500,00 |
| Warrant | LU1573573109 | UBISF 67C 0618S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,43 | 260,00 | 1,52 | 260,00 |
| Warrant | LU1650392035 | UBISF 69TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012627921 | UBISF 70C 0318B | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 10000,00 | 0,75 | 10000,00 |
| Warrant | DE000HV1V4Q7 | UBISF 70C 0318T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 35000,00 | 0,32 | 35000,00 |
| Warrant | DE000CV2C5D5 | UBISF 70C 0318Z | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,49 | 1500,00 | 0,54 | 1500,00 |
| Warrant | DE000HV142X6 | UBISF 70C 0618T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 19500,00 | 0,55 | 19500,00 |
| Warrant | DE000CV2C5E3 | UBISF 70C 0618Z | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 1500,00 | 1,09 | 1500,00 |
| Warrant | DE000CV2FDQ5 | UBISF 70C 0918Z | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,37 | 1500,00 | 1,43 | 1500,00 |
| Warrant | DE000HV13KB6 | UBISF 70P 0318T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 19500,00 | 0,55 | 19500,00 |
| Warrant | DE000HV176T5 | UBISF 70P 0618T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 12800,00 | 0,83 | 12800,00 |
| Warrant | LU1695133410 | UBISF 70TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650928721 | UBISF 71TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29XS0 | UBISF 72TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,14 | 2500,00 | 1,18 | 2500,00 |
| Warrant | DE000CV2EFH2 | UBISF 72TS 0318Z | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,02 | 250,00 | 1,15 | 250,00 |
| Warrant | DE000CQ1PIK3 | UBISF 74TPIOPENC | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,41 | 2500,00 | 1,45 | 2500,00 |
| Warrant | DE000CY90W52 | UBISF 74TPIOPENC | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,13 | 2500,00 | 2,17 | 2500,00 |
| Warrant | LU1612237435 | UBISF 74TPIOPENS | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 12500,00 | 1,47 | 12500,00 |
| Warrant | NL0012627939 | UBISF 75C 0318B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 10000,00 | 0,45 | 10000,00 |
| Warrant | DE000HV13K33 | UBISF 75C 0318T | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CV2CUX2 | UBISF 75C 0318Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 1500,00 | 0,28 | 1500,00 |
| Warrant | LU1612069978 | UBISF 75C 0618S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 460,00 | 0,89 | 460,00 |
| Warrant | DE000HV17085 | UBISF 75C 0618T | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 29000,00 | 0,37 | 29000,00 |
| Warrant | DE000CV2F957 | UBISF 75C 0618Z | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,72 | 2000,00 | 0,77 | 2000,00 |
| Warrant | DE000HV17657 | UBISF 75P 0618T | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,10 | 9100,00 | 1,15 | 9100,00 |
| Warrant | DE000CV91028 | UBISF 75TPIOPENC | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,55 | 2500,00 | 1,59 | 2500,00 |
| Warrant | DE000CQ28BF5 | UBISF 75TPIOPENC | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,67 | 2500,00 | 1,71 | 2500,00 |
| Warrant | DE000CQ1PS56 | UBISF 75TPIOPENC | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,61 | 2500,00 | 1,65 | 2500,00 |
| Warrant | DE000CQ1QVA7 | UBISF 75TPIOPENC | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | 2,44 | 2500,00 | 2,48 | 2500,00 |
| Warrant | DE000CQ4FW54 | UBISF 75TPIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,74 | 2500,00 | 1,78 | 2500,00 |
| Warrant | DE000CQ298A9 | UBISF 75TPIOPENC | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,72 | 2500,00 | 1,76 | 2500,00 |
| Warrant | DE000CV91820 | UBISF 75TPIOPENC | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,56 | 2500,00 | 1,60 | 2500,00 |
| Warrant | DE000CQ1PWX9 | UBISF 75TPIOPENC | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,62 | 2500,00 | 1,66 | 2500,00 |
| Warrant | DE000CQ4GN18 | UBISF 75TPIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,74 | 2500,00 | 1,78 | 2500,00 |
| Warrant | DE000CQ1NU96 | UBISF 75TPIOPENC | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,38 | 2500,00 | 2,42 | 2500,00 |
| Warrant | DE000CQ1Q9T8 | UBISF 75TPIOPENC | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,64 | 2500,00 | 1,68 | 2500,00 |
| Warrant | DE000CV91432 | UBISF 75TPIOPENC | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,55 | 2500,00 | 1,59 | 2500,00 |
| Warrant | DE000CQ28398 | UBISF 75TPIOPENC | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,66 | 2500,00 | 1,70 | 2500,00 |
| Warrant | DE000CQ28UR0 | UBISF 75TPIOPENC | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 2500,00 | 1,73 | 2500,00 |
| Warrant | DE000CQ1QL78 | UBISF 75TPIOPENC | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,64 | 2500,00 | 1,68 | 2500,00 |
| Warrant | DE000CQ28Q65 | UBISF 75TPIOPENC | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,68 | 2500,00 | 1,72 | 2500,00 |
| Warrant | DE000CY90VM3 | UBISF 75TPIOPENC | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,55 | 2500,00 | 1,59 | 2500,00 |
| Warrant | DE000CY90W60 | UBISF 75TPIOPENC | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | 2,33 | 2500,00 | 2,37 | 2500,00 |
| Warrant | DE000CQ1PB89 | UBISF 75TPIOPENC | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,60 | 2500,00 | 1,64 | 2500,00 |
| Warrant | DE000CQ1QE93 | UBISF 75TPIOPENC | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,64 | 2500,00 | 1,68 | 2500,00 |
| Warrant | DE000CQ1Q5K5 | UBISF 75TPIOPENC | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,63 | 2500,00 | 1,67 | 2500,00 |
| Warrant | DE000CQ28JM4 | UBISF 75TPIOPENC | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,68 | 2500,00 | 1,72 | 2500,00 |
| Warrant | DE000CQ1QY65 | UBISF 75TPIOPENC | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,65 | 2500,00 | 1,69 | 2500,00 |
| Warrant | DE000CQ29DG7 | UBISF 76TPIOPENC | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,92 | 2500,00 | 1,96 | 2500,00 |
| Warrant | LU1650388439 | UBISF 76TPIOPENS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,91 | 12500,00 | 1,92 | 12500,00 |
| Warrant | DE000CQ29DH5 | UBISF 78TPIOPENC | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | 2,32 | 2500,00 | 2,36 | 2500,00 |
| Warrant | DE000CQ1PCH4 | UBISF 78TPIOPENC | EUR | 3,04 | 3,04 | 3,04 | | | 3,04 | | 3,02 | 2500,00 | 3,06 | 2500,00 |
| Warrant | LU1651921923 | UBISF 78TPIOPENS | EUR | 2,43 | 2,43 | 2,43 | | | 2,43 | | 2,42 | 12500,00 | 2,43 | 12500,00 |
| Warrant | DE000CV2E4F1 | UBISF 78TS 0318Z | EUR | 2,26 | 2,26 | 2,26 | | | 2,26 | | 2,20 | 250,00 | 2,32 | 250,00 |
| Warrant | DE000CV2DMQ1 | UBISF 80C 0318Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 1500,00 | 0,15 | 1500,00 |
| Warrant | DE000HV142Y4 | UBISF 80C 0618T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 44000,00 | 0,26 | 44000,00 |
| Warrant | DE000CV2DMP3 | UBISF 80C 0618Z | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 2250,00 | 0,54 | 2250,00 |
| Warrant | DE000HV170A8 | UBISF 80C 0918T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 27500,00 | 0,40 | 27500,00 |
| Warrant | DE000CV5Y9F3 | UBISF 80C 0918Z | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 2000,00 | 0,83 | 2000,00 |
| Warrant | DE000HV153G1 | UBISF 80P 0318T | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,30 | 7800,00 | 1,36 | 7800,00 |
| Warrant | DE000HV153H9 | UBISF 80P 0618T | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,46 | 6900,00 | 1,56 | 6900,00 |
| Warrant | DE000HV176V1 | UBISF 80P 0918T | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,59 | 6300,00 | 1,69 | 6300,00 |
| Warrant | DE000CQ1PB97 | UBISF 80TPIOPENC | EUR | 2,61 | 2,61 | 2,61 | | | 2,61 | | 2,59 | 2500,00 | 2,63 | 2500,00 |
| Warrant | DE000CQ29198 | UBISF 80TPIOPENC | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | 3,57 | 2500,00 | 3,61 | 2500,00 |
| Warrant | DE000CQ1PCJO | UBISF 80TPIOPENC | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | 3,44 | 2500,00 | 3,48 | 2500,00 |
| Warrant | LU1695133501 | UBISF 80TPIOPENS | EUR | 2,85 | 2,85 | 2,85 | | | 2,85 | | 2,84 | 12500,00 | 2,85 | 12500,00 |
| Warrant | DE000CV2DTR2 | UBISF 84TS 0318Z | EUR | 3,46 | 3,46 | 3,46 | | | 3,46 | | 3,40 | 250,00 | 3,52 | 250,00 |
| Warrant | DE000CE8WCB2 | UBISF 42.TL OPENZ | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | 5,07 | 250,00 | 5,19 | 250,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | LU1357409264 | UBISF 23.4TL OPENS | EUR | 8,64 | 8,64 | 8,64 | | | 8,64 | | | 8,63 | 12500,00 | 8,64 | 12500,00 |
| Warrant | DE000CE8ZBM4 | UBISF 52.8TCIOPENZ | EUR | 3,34 | 3,34 | 3,34 | | | 3,34 | | | 3,28 | 250,00 | 3,40 | 250,00 |
| Warrant | DE000CM96XX8 | UBISF 6.75TCIOPENZ | EUR | 12,18 | 12,18 | 12,18 | | | 12,18 | | | 12,12 | 250,00 | 12,24 | 250,00 |
| Warrant | DE000CV2D2X9 | UBISF 61.2TL OPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | 1,20 | 250,00 | 1,32 | 250,00 |
| Warrant | DE000CK9Q4Q0 | UBISF 8.66TCIOPENZ | EUR | 11,81 | 11,81 | 11,81 | | | 11,81 | | | 11,75 | 250,00 | 11,87 | 250,00 |
| Warrant | DE000CZ8VY47 | UBISF11.35TCIOPENZ | EUR | 11,27 | 11,27 | 11,27 | | | 11,27 | | | 11,21 | 250,00 | 11,33 | 250,00 |
| Warrant | DE000CC32EU0 | UBISF12.04TCIOPENC | EUR | 10,97 | 10,97 | 10,97 | | | 10,97 | | | 10,95 | 2500,00 | 10,99 | 2500,00 |
| Warrant | DE000CC4HGJ8 | UBISF13.04TCIOPENC | EUR | | | | | | | | | | | | |
| Warrant | DE000CR2VZB1 | UBISF15.11TL OPENZ | EUR | 10,44 | 10,44 | 10,44 | | | 10,44 | | | 10,38 | 250,00 | 10,50 | 250,00 |
| Warrant | DE000CD0A7R3 | UBISF16.03TCIOPENZ | EUR | 10,41 | 10,41 | 10,41 | | | 10,41 | | | 10,35 | 250,00 | 10,47 | 250,00 |
| Warrant | DE000CN4X5R5 | UBISF17.23TCIOPENZ | EUR | 10,17 | 10,17 | 10,17 | | | 10,17 | | | 10,11 | 250,00 | 10,23 | 250,00 |
| Warrant | DE000CN4YK81 | UBISF18.41TCIOPENZ | EUR | 9,95 | 9,95 | 9,95 | | | 9,95 | | | 9,89 | 250,00 | 10,01 | 250,00 |
| Warrant | DE000CN4YX52 | UBISF19.58TCIOPENZ | EUR | 9,72 | 9,72 | 9,72 | | | 9,72 | | | 9,66 | 250,00 | 9,78 | 250,00 |
| Warrant | DE000CN4ZWLO | UBISF20.73TL OPENZ | EUR | 9,38 | 9,38 | 9,38 | | | 9,38 | | | 9,32 | 250,00 | 9,44 | 250,00 |
| Warrant | DE000CD20H10 | UBISF21.84TCIOPENZ | EUR | 9,29 | 9,29 | 9,29 | | | 9,29 | | | 9,23 | 250,00 | 9,35 | 250,00 |
| Warrant | DE000CD20H28 | UBISF24.12TCIOPENZ | EUR | 8,85 | 8,85 | 8,85 | | | 8,85 | | | 8,79 | 250,00 | 8,91 | 250,00 |
| Warrant | DE000CD20MA8 | UBISF26.34TCIOPENZ | EUR | 8,42 | 8,42 | 8,42 | | | 8,42 | | | 8,36 | 250,00 | 8,48 | 250,00 |
| Warrant | DE000CD20V61 | UBISF27.35TL OPENZ | EUR | 8,06 | 8,06 | 8,06 | | | 8,06 | | | 8,00 | 250,00 | 8,12 | 250,00 |
| Warrant | DE000CD5LDW6 | UBISF28.52TCIOPENZ | EUR | 8,01 | 8,01 | 8,01 | | | 8,01 | | | 7,95 | 250,00 | 8,07 | 250,00 |
| Warrant | DE000CD5LKT7 | UBISF29.52TL OPENZ | EUR | 7,63 | 7,63 | 7,63 | | | 7,63 | | | 7,57 | 250,00 | 7,69 | 250,00 |
| Warrant | DE000CD9EL72 | UBISF30.67TCIOPENZ | EUR | 7,59 | 7,59 | 7,59 | | | 7,59 | | | 7,53 | 250,00 | 7,65 | 250,00 |
| Warrant | DE000CE4VT92 | UBISF32.66TL OPENZ | EUR | 7,00 | 7,00 | 7,00 | | | 7,00 | | | 6,94 | 250,00 | 7,06 | 250,00 |
| Warrant | DE000CE4VMN7 | UBISF33.92TCIOPENZ | EUR | 6,97 | 6,97 | 6,97 | | | 6,97 | | | 6,91 | 250,00 | 7,03 | 250,00 |
| Warrant | DE000CE4XBK5 | UBISF35.79TL OPENZ | EUR | 6,37 | 6,37 | 6,37 | | | 6,37 | | | 6,31 | 250,00 | 6,43 | 250,00 |
| Warrant | DE000CE4XB82 | UBISF37.13TCIOPENZ | EUR | 6,35 | 6,35 | 6,35 | | | 6,35 | | | 6,29 | 250,00 | 6,41 | 250,00 |
| Warrant | DE000CE4XPM8 | UBISF38.89TL OPENZ | EUR | 5,75 | 5,75 | 5,75 | | | 5,75 | | | 5,69 | 250,00 | 5,81 | 250,00 |
| Warrant | DE000CE8W6B3 | UBISF40.32TCIOPENZ | EUR | 5,74 | 5,74 | 5,74 | | | 5,74 | | | 5,68 | 250,00 | 5,80 | 250,00 |
| Warrant | DE000CE8WHD7 | UBISF43.46TCIOPENZ | EUR | 5,13 | 5,13 | 5,13 | | | 5,13 | | | 5,07 | 250,00 | 5,19 | 250,00 |
| Warrant | DE000CE8XOX9 | UBISF46.11TL OPENZ | EUR | 4,31 | 4,31 | 4,31 | | | 4,31 | | | 4,25 | 250,00 | 4,37 | 250,00 |
| Warrant | DE000CE8XMB9 | UBISF47.62TCIOPENZ | EUR | 4,33 | 4,33 | 4,33 | | | 4,33 | | | 4,27 | 250,00 | 4,39 | 250,00 |
| Warrant | DE000CE8ZB29 | UBISF51.18TL OPENZ | EUR | 3,30 | 3,30 | 3,30 | | | 3,30 | | | 3,24 | 250,00 | 3,36 | 250,00 |
| Warrant | DE000CV2C9N6 | UBISF56.22TL OPENZ | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | | 2,22 | 1050,00 | 2,34 | 1050,00 |
| Warrant | DE000CV2CRP4 | UBISF57.98TCIOPENZ | EUR | 2,34 | 2,34 | 2,34 | | | 2,34 | | | 2,28 | 250,00 | 2,40 | 250,00 |
| Warrant | DE000CV5Y8N9 | UBISF62.97TCIOPENZ | EUR | 1,67 | 1,67 | 1,34 | 5329,00 | 2 | 1,34 | 3300 | | 1,28 | 250,00 | 1,40 | 250,00 |
| Warrant | DE000CV5YJG7 | UBISF66.15TL OPENZ | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,31 | 250,00 | 0,43 | 250,00 |
| Warrant | DE000CV2C3U4 | UBISF72.49TCIOPENZ | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | | 1,63 | 250,00 | 1,75 | 250,00 |
| Warrant | DE000CV2D2Y7 | UBISF76.27TS OPENZ | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | 1,85 | 250,00 | 1,97 | 250,00 |
| Warrant | DE000CV2CVW88 | UBISF77.24TCIOPENZ | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | 2,62 | 250,00 | 2,74 | 250,00 |
| Warrant | DE000CV2D2Z4 | UBISF81.26TS OPENZ | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | | 2,83 | 250,00 | 2,95 | 250,00 |
| Warrant | DE000CV2D4M8 | UBISF82.06TCIOPENZ | EUR | 3,68 | 3,68 | 3,68 | | | 3,68 | | | 3,62 | 250,00 | 3,74 | 250,00 |
| Warrant | DE000CV5YGR0 | UBISF86.26TS OPENZ | EUR | 3,89 | 3,89 | 3,89 | | | 3,89 | | | 3,83 | 250,00 | 3,95 | 250,00 |
| Warrant | DE000CV5YL90 | UBISF87.04TCIOPENZ | EUR | 4,67 | 4,67 | 4,67 | | | 4,67 | | | 4,61 | 250,00 | 4,73 | 250,00 |
| Warrant | DE000CV2CSU2 | UBS 10.36TCIOPENZ | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | 1,59 | 15000,00 | 1,60 | 15000,00 |
| Warrant | DE000CV2DV13 | UBS 13.45TCIOPENZ | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | 1,07 | 20000,00 | 1,08 | 20000,00 |
| Warrant | DE000CE4TGX2 | UCB 543.47TCIOPENZ | EUR | 2,88 | 2,88 | 2,88 | 432,00 | 1 | 2,88 | 150 | | | | | |
| Warrant | DE000CD9EAW9 | UCB 548.75TCIOPENZ | EUR | | | | | | | | | | | | |
| Warrant | DE000CR7MR29 | UCB 553.96TCIOPENZ | EUR | 1,87 | 1,87 | 1,85 | 5570,00 | 2 | 1,85 | 3000 | | | | 2,10 | 500,00 |
| Warrant | DE000CV2BQT0 | UMICO 35C 0318Z | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | | 3,51 | 750,00 | 3,66 | 750,00 |
| Warrant | DE000CV2CSF0 | UMICO 40C 0318Z | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | 1,74 | 1000,00 | 1,80 | 1000,00 |
| Warrant | DE000CV2F981 | UMICO 42C 0618Z | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | 0,76 | 2500,00 | 0,78 | 2500,00 |
| Warrant | DE000CV2E8M8 | UMICO 43C 0318Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,45 | 2500,00 | 0,47 | 2500,00 |
| Warrant | DE000CV2DC08 | UMICO 46C 0318Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,19 | 4000,00 | 0,20 | 4000,00 |
| Warrant | DE000CV5Y9H9 | UMICO 47C 0618Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,33 | 4000,00 | 0,35 | 4000,00 |
| Warrant | DE000CV5YHG1 | UMICO 52C 0618Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 4500,00 | 0,15 | 4500,00 |
| Warrant | DE000CN1H6Y2 | UMICO14.72TCIOPENZ | EUR | 11,89 | 11,89 | 11,89 | | | 11,89 | | | 11,85 | 250,00 | 11,93 | 250,00 |
| Warrant | DE000CR7MR37 | UMICO16.44TCIOPENZ | EUR | 11,22 | 11,22 | 11,22 | | | 11,22 | | | 11,18 | 250,00 | 11,26 | 250,00 |
| Warrant | DE000CD209E3 | UMICO18.12TCIOPENZ | EUR | 10,58 | 10,58 | 10,58 | | | 10,58 | | | 10,54 | 250,00 | 10,62 | 250,00 |
| Warrant | DE000CD20H36 | UMICO19.78TCIOPENZ | EUR | 9,94 | 9,94 | 9,94 | | | 9,94 | | | 9,90 | 250,00 | 9,98 | 250,00 |
| Warrant | DE000CD23AG4 | UMICO21.39TCIOPENZ | EUR | 9,32 | 9,32 | 9,32 | | | 9,32 | | | 9,28 | 250,00 | 9,36 | 250,00 |
| Warrant | DE000CD5P7B5 | UMICO23.51TCIOPENZ | EUR | 8,51 | 8,51 | 8,51 | | | 8,51 | | | 8,47 | 250,00 | 8,55 | 250,00 |
| Warrant | DE000CE8WWQ8 | UMICO26.15TCIOPENZ | EUR | 7,50 | 7,50 | 7,50 | | | 7,50 | | | 7,46 | 250,00 | 7,54 | 250,00 |
| Warrant | DE000CE8XSX0 | UMICO28.75TCIOPENZ | EUR | 6,50 | 6,50 | 6,50 | | | 6,50 | | | 6,46 | 250,00 | 6,54 | 250,00 |
| Warrant | DE000CV2CAL9 | UMICO31.33TCIOPENZ | EUR | 5,55 | 5,55 | 5,50 | 11100,00 | 3 | 5,50 | 2000 | | 5,46 | 250,00 | 5,54 | 250,00 |
| Warrant | DE000CV2CRQ2 | UMICO33.92TCIOPENZ | EUR | 4,50 | 4,50 | 4,50 | | | 4,50 | | | 4,46 | 250,00 | 4,54 | 250,00 |
| Warrant | DE000CV5YF31 | UMICO39.01TCIOPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | | 1,23 | 750,00 | 1,27 | 750,00 |
| Warrant | DE000CX71EP4 | UNIBL 160TCIOPENC | EUR | 2,35 | 2,35 | 2,35 | | | 2,35 | | | 2,33 | 5000,00 | 2,37 | 5000,00 |
| Warrant | DE000CV5Y688 | UNIBL 160TL 0318Z | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | 0,89 | 1500,00 | 0,92 | 1500,00 |
| Warrant | LU1612127255 | UNIBL 165TCIOPENZ | EUR | 1,99 | 1,99 | 1,99 | | | 1,99 | | | 1,98 | 10000,00 | 1,99 | 10000,00 |
| Warrant | LU1574208366 | UNIBL 168TL OPENS | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | 2,11 | 10000,00 | 2,12 | 10000,00 |
| Warrant | NL0012711824 | UNIBL 170P 0918B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,31 | 50000,00 | 0,33 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | LU1574209257 | UNIBL 170TCIOPENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | | 1,73 | 10000,00 | 1,74 | 10000,00 |
| Warrant | LU1574207806 | UNIBL 170TL 0318S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | 1,71 | 10000,00 | 1,72 | 10000,00 |
| Warrant | LU1612127412 | UNIBL 175TCIOPENS | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | | 1,48 | 10000,00 | 1,49 | 10000,00 |
| Warrant | DE000CV2E4H7 | UNIBL 175TL 0318Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | 0,59 | 1500,00 | 0,62 | 1500,00 |
| Warrant | DE000HV112V6 | UNIBL 180P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CY91D05 | UNIBL 180P 0618C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,18 | 5000,00 | 0,22 | 5000,00 |
| Warrant | LU1573574842 | UNIBL 180P 0618S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,22 | 1380,00 | 0,24 | 1380,00 |
| Warrant | DE000HV17TW4 | UNIBL 180P 0618T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000CQ4GST8 | UNIBL 180P 0918C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,37 | 5000,00 | 0,41 | 5000,00 |
| Warrant | DE000CQ4GSV4 | UNIBL 180P 1218C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,48 | 5000,00 | 0,52 | 5000,00 |
| Warrant | LU1630514518 | UNIBL 180P 1218S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,56 | 980,00 | 0,58 | 980,00 |
| Warrant | DE000CY71577 | UNIBL 180TCIOPENC | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | 1,73 | 5000,00 | 1,77 | 5000,00 |
| Warrant | DE000CX0A3D0 | UNIBL 180TCIOPENC | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | 1,29 | 5000,00 | 1,33 | 5000,00 |
| Warrant | LU1574209331 | UNIBL 180TCIOPENS | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | 1,23 | 10000,00 | 1,24 | 10000,00 |
| Warrant | DE000CQ1P5F6 | UNIBL 180TL 0318C | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | 1,27 | 5000,00 | 1,31 | 5000,00 |
| Warrant | LU1574207988 | UNIBL 180TL 0318S | EUR | 1,21 | 1,23 | 1,16 | 7170,00 | 6 | 1,23 | 6000 | | 1,22 | 9000,00 | 1,23 | 10000,00 |
| Warrant | LU1651979681 | UNIBL 180TL 0618S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | | 1,02 | 10000,00 | 1,03 | 10000,00 |
| Warrant | LU1574206402 | UNIBL 185P 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 2880,00 | 0,08 | 2880,00 |
| Warrant | LU1574208523 | UNIBL 189TL OPENS | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | | 1,09 | 10000,00 | 1,10 | 10000,00 |
| Warrant | NL0012710354 | UNIBL 190P 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 50000,00 | 0,11 | 50000,00 |
| Warrant | LU1573574339 | UNIBL 190P 0318S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,09 | 1860,00 | 0,11 | 1860,00 |
| Warrant | NL0012424824 | UNIBL 190P 0618B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,38 | 50000,00 | 0,39 | 50000,00 |
| Warrant | LU1630512736 | UNIBL 190P 0618S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,37 | 860,00 | 0,39 | 860,00 |
| Warrant | NL0012637813 | UNIBL 190P 0918B | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,64 | 50000,00 | 0,66 | 50000,00 |
| Warrant | LU1695075116 | UNIBL 190P 0918S | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,62 | 740,00 | 0,64 | 740,00 |
| Warrant | LU1630514781 | UNIBL 190P 1218S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | 0,77 | 740,00 | 0,79 | 740,00 |
| Warrant | DE000CY6AX30 | UNIBL 190TCIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | 1,42 | 5000,00 | 1,46 | 5000,00 |
| Warrant | DE000CX3YV88 | UNIBL 190TCIOPENC | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,63 | 5000,00 | 0,67 | 5000,00 |
| Warrant | DE000CW4UK94 | UNIBL 190TCIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | 0,72 | 5000,00 | 0,76 | 5000,00 |
| Warrant | DE000CW4ULR0 | UNIBL 190TCIOPENC | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | | 1,42 | 5000,00 | 1,46 | 5000,00 |
| Warrant | LU1574209414 | UNIBL 190TCIOPENS | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,73 | 10000,00 | 0,88 | 10000,00 |
| Warrant | DE000CQ1P5G4 | UNIBL 190TL 0318C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | 0,77 | 5000,00 | 0,81 | 5000,00 |
| Warrant | LU1612135357 | UNIBL 190TL 0318S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | 0,74 | 10000,00 | 0,76 | 10000,00 |
| Warrant | DE000CV2E4G9 | UNIBL 190TL 0318Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,29 | 1500,00 | 0,32 | 1500,00 |
| Warrant | LU1651979848 | UNIBL 190TL 0618S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | 0,60 | 10000,00 | 0,62 | 10000,00 |
| Warrant | LU1574206584 | UNIBL 195P 0318S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 1120,00 | 0,17 | 1120,00 |
| Warrant | LU1612127685 | UNIBL 195TCIOPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,49 | 10000,00 | 0,91 | 10000,00 |
| Warrant | DE000CY71WN9 | UNIBL 200C 0318C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,41 | 5000,00 | 0,45 | 5000,00 |
| Warrant | LU1574205933 | UNIBL 200C 0318S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,42 | 500,00 | 0,44 | 500,00 |
| Warrant | DE000HV1VZE8 | UNIBL 200C 0318T | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,41 | 24700,00 | 0,43 | 24700,00 |
| Warrant | DE000CY91CY6 | UNIBL 200C 0618C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,49 | 5000,00 | 0,53 | 5000,00 |
| Warrant | LU1630542212 | UNIBL 200C 0618S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,51 | 560,00 | 0,53 | 560,00 |
| Warrant | DE000HV16566 | UNIBL 200C 0618T | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,51 | 19800,00 | 0,53 | 19800,00 |
| Warrant | DE000CQ4GSP6 | UNIBL 200C 0918C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,52 | 5000,00 | 0,56 | 5000,00 |
| Warrant | LU1630513387 | UNIBL 200C 0918S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,56 | 640,00 | 0,58 | 640,00 |
| Warrant | DE000HV179D3 | UNIBL 200C 0918T | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,56 | 18000,00 | 0,59 | 18000,00 |
| Warrant | DE000CQ4GSR2 | UNIBL 200C 1218C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | 0,64 | 5000,00 | 0,68 | 5000,00 |
| Warrant | LU1695075389 | UNIBL 200C 1218S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | | 0,70 | 620,00 | 0,72 | 620,00 |
| Warrant | NL0012708697 | UNIBL 200P 0318B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,24 | 50000,00 | 0,25 | 50000,00 |
| Warrant | DE000CY4A6X5 | UNIBL 200P 0318C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,22 | 5000,00 | 0,26 | 5000,00 |
| Warrant | LU1574206667 | UNIBL 200P 0318S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 1000,00 | 0,25 | 1000,00 |
| Warrant | DE000HV1VZG3 | UNIBL 200P 0318T | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,21 | 49000,00 | 0,23 | 49000,00 |
| Warrant | NL0012711808 | UNIBL 200P 0618B | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,61 | 50000,00 | 0,62 | 50000,00 |
| Warrant | DE000CY91D13 | UNIBL 200P 0618C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,53 | 5000,00 | 0,57 | 5000,00 |
| Warrant | LU1630512900 | UNIBL 200P 0618S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,58 | 640,00 | 0,60 | 640,00 |
| Warrant | DE000HV152S8 | UNIBL 200P 0618T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | 0,52 | 19500,00 | 0,54 | 19500,00 |
| Warrant | DE000CQ4GSU6 | UNIBL 200P 0918C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | 0,81 | 5000,00 | 0,85 | 5000,00 |
| Warrant | LU1630514195 | UNIBL 200P 0918S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | 0,89 | 560,00 | 0,91 | 560,00 |
| Warrant | DE000HV175C3 | UNIBL 200P 0918T | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,78 | 12900,00 | 0,81 | 12900,00 |
| Warrant | DE000CQ4GSW2 | UNIBL 200P 1218C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | | 0,92 | 5000,00 | 0,96 | 5000,00 |
| Warrant | LU1630514948 | UNIBL 200P 1218S | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | | 1,01 | 520,00 | 1,07 | 520,00 |
| Warrant | DE000CC59FV8 | UNIBL 200TCIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,35 | 5000,00 | 0,39 | 5000,00 |
| Warrant | DE000CC59G08 | UNIBL 200TCIOPENC | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | | 1,09 | 5000,00 | 1,13 | 5000,00 |
| Warrant | DE000CY4A8F8 | UNIBL 200TCIOPENC | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | 0,89 | 5000,00 | 0,93 | 5000,00 |
| Warrant | DE000CQ1P5H2 | UNIBL 200TL 0318C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,29 | 5000,00 | 0,33 | 5000,00 |
| Warrant | LU1612135514 | UNIBL 200TL 0318S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,30 | 10000,00 | 0,80 | 10000,00 |
| Warrant | LU1651980697 | UNIBL 200TL 0618S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | 0,24 | 10000,00 | 0,65 | 10000,00 |
| Warrant | LU1574206071 | UNIBL 205C 0318S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,28 | 800,00 | 0,30 | 800,00 |
| Warrant | LU1574206741 | UNIBL 205P 0318S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 760,00 | 0,36 | 760,00 |
| Warrant | NL0012710347 | UNIBL 210C 0318B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 50000,00 | 0,19 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1574206154 | UNIBL 210C 0318S | EUR | 0,17 | 0,19 | 0,17 | 3500,00 | 2 | 0,19 | 20000 | 0,18 | 1000,00 | 0,20 | 1000,00 |
| Warrant | DE000HV112Q6 | UNIBL 210C 0318T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | NL0012710362 | UNIBL 210C 06188 | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 50000,00 | 0,33 | 50000,00 |
| Warrant | LU1630512579 | UNIBL 210C 0618S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 860,00 | 0,32 | 860,00 |
| Warrant | DE000HV14YV7 | UNIBL 210C 0618T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 34000,00 | 0,32 | 34000,00 |
| Warrant | NL0012711816 | UNIBL 210C 0918B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 50000,00 | 0,43 | 50000,00 |
| Warrant | LU1630513544 | UNIBL 210C 0918S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 880,00 | 0,39 | 880,00 |
| Warrant | LU1695075462 | UNIBL 210C 1218S | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 800,00 | 0,53 | 800,00 |
| Warrant | NL0012644066 | UNIBL 210P 0318B | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 50000,00 | 0,50 | 50000,00 |
| Warrant | LU1574206824 | UNIBL 210P 0318S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 460,00 | 0,51 | 460,00 |
| Warrant | DE000HV112U8 | UNIBL 210P 0318T | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 21800,00 | 0,48 | 21800,00 |
| Warrant | NL0012643134 | UNIBL 210P 0618B | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 50000,00 | 0,90 | 50000,00 |
| Warrant | LU1630513114 | UNIBL 210P 0618S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 420,00 | 0,89 | 420,00 |
| Warrant | LU1695075207 | UNIBL 210P 0918S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,18 | 460,00 | 1,26 | 460,00 |
| Warrant | LU1695075546 | UNIBL 210P 1218S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,31 | 440,00 | 1,39 | 440,00 |
| Warrant | LU1574206238 | UNIBL 215C 0318S | EUR | 0,11 | 0,12 | 0,10 | 8310,00 | 5 | 0,12 | 78000 | 0,11 | 1320,00 | 0,13 | 1320,00 |
| Warrant | LU1573574685 | UNIBL 215C 0618S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 1060,00 | 0,24 | 1060,00 |
| Warrant | LU1573574925 | UNIBL 215P 0618S | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,02 | 400,00 | 1,08 | 400,00 |
| Warrant | NL0012420137 | UNIBL 220C 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CY4A6V9 | UNIBL 220C 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 5000,00 | 0,09 | 5000,00 |
| Warrant | LU1573574172 | UNIBL 220C 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 2020,00 | 0,08 | 12120,00 |
| Warrant | DE000HV12YE3 | UNIBL 220C 0318T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CV2BQU8 | UNIBL 220C 0318Z | EUR | 0,05 | 0,06 | 0,05 | 200,00 | 1 | 0,06 | 4000 | 0,05 | 3750,00 | 0,06 | 3750,00 |
| Warrant | NL0012637789 | UNIBL 220C 0618B | EUR | 0,16 | 0,18 | 0,16 | 660,00 | 2 | 0,18 | 4000 | 0,17 | 48000,00 | 0,18 | 50000,00 |
| Warrant | DE000CY91CZ3 | UNIBL 220C 0618C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 5000,00 | 0,18 | 5000,00 |
| Warrant | LU1695075033 | UNIBL 220C 0618S | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 1480,00 | 0,18 | 1480,00 |
| Warrant | DE000HV16574 | UNIBL 220C 0618T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CV5YBK6 | UNIBL 220C 0618Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 3750,00 | 0,15 | 3750,00 |
| Warrant | DE000CQ4GSQ4 | UNIBL 220C 0918C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 5000,00 | 0,24 | 5000,00 |
| Warrant | LU1630513890 | UNIBL 220C 0918S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 1380,00 | 0,27 | 1380,00 |
| Warrant | DE000CQ4GSS0 | UNIBL 220C 1218C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 5000,00 | 0,33 | 5000,00 |
| Warrant | LU1630514351 | UNIBL 220C 1218S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 1100,00 | 0,38 | 1100,00 |
| Warrant | DE000CY4A6Y3 | UNIBL 220P 0318C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,80 | 5000,00 | 0,92 | 5000,00 |
| Warrant | DE000HV1XMF9 | UNIBL 220P 0318T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 12100,00 | 0,87 | 12100,00 |
| Warrant | DE000CQ1P278 | UNIBL 220P 0618C | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,11 | 5000,00 | 1,27 | 5000,00 |
| Warrant | DE000HV166G3 | UNIBL 220P 0618T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 8800,00 | 1,19 | 8800,00 |
| Warrant | DE000CQ28DK1 | UNIBL 220TPIOPENC | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,54 | 5000,00 | 1,58 | 5000,00 |
| Warrant | DE000CQ28D37 | UNIBL 220TPIOPENC | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,81 | 5000,00 | 0,85 | 5000,00 |
| Warrant | DE000CQ28CJ5 | UNIBL 220TS 0318C | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 5000,00 | 0,96 | 5000,00 |
| Warrant | LU1651979251 | UNIBL 220TS 0318S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 10000,00 | 0,87 | 10000,00 |
| Warrant | DE000CV5YPN0 | UNIBL 220TS 0318Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 1500,00 | 0,35 | 1500,00 |
| Warrant | LU1651981075 | UNIBL 220TS 0618S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 10000,00 | 1,16 | 10000,00 |
| Warrant | LU1574206311 | UNIBL 225C 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 3580,00 | 0,06 | 3580,00 |
| Warrant | LU1574208879 | UNIBL 228TS OPENS | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,63 | 10000,00 | 1,64 | 10000,00 |
| Warrant | NL0012424790 | UNIBL 230C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 50000,00 | 0,03 | 50000,00 |
| Warrant | NL0012424816 | UNIBL 230C 0618B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,09 | 50000,00 |
| Warrant | NL0012637805 | UNIBL 230C 0918B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CQ1QV85 | UNIBL 230TPIOPENC | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,05 | 5000,00 | 2,09 | 5000,00 |
| Warrant | LU1574209687 | UNIBL 230TPIOPENS | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 10000,00 | 1,32 | 10000,00 |
| Warrant | DE000CQ1P5K6 | UNIBL 230TS 0318C | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,38 | 5000,00 | 1,42 | 5000,00 |
| Warrant | LU1612136165 | UNIBL 230TS 0318S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,33 | 10000,00 | 1,34 | 10000,00 |
| Warrant | LU1651981406 | UNIBL 230TS 0618S | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,64 | 10000,00 | 1,65 | 10000,00 |
| Warrant | DE000CV2E4J3 | UNIBL 235TS 0318Z | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 1500,00 | 0,65 | 1500,00 |
| Warrant | NL0012643118 | UNIBL 240C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY4A6W7 | UNIBL 240C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000HV112R4 | UNIBL 240C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2BQV6 | UNIBL 240C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 3750,00 | 0,02 | 3750,00 |
| Warrant | NL0012637797 | UNIBL 240C 0618B | EUR | 0,05 | 0,05 | 0,05 | 500,00 | 1 | 0,05 | 10000 | 0,04 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CQ1PFR6 | UNIBL 240C 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000HV15F79 | UNIBL 240C 0618T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CV2F999 | UNIBL 240C 0618Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 3750,00 | 0,05 | 3750,00 |
| Warrant | NL0012643142 | UNIBL 240C 0918B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | DE000HV112T0 | UNIBL 240P 0318T | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,77 | 5700,00 | 1,83 | 5700,00 |
| Warrant | LU1574209760 | UNIBL 240TPIOPENS | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 10000,00 | 1,82 | 10000,00 |
| Warrant | DE000CQ1PSL4 | UNIBL 240TS 0318C | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,88 | 5000,00 | 1,92 | 5000,00 |
| Warrant | LU1574208010 | UNIBL 240TS 0318S | EUR | 1,83 | 1,83 | 1,83 | | | 1,83 | | 1,82 | 10000,00 | 1,83 | 10000,00 |
| Warrant | LU1651981828 | UNIBL 240TS 0618S | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | 2,13 | 10000,00 | 2,14 | 10000,00 |
| Warrant | LU1574209091 | UNIBL 247TS OPENS | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,61 | 10000,00 | 2,62 | 10000,00 |
| Warrant | DE000HV1VZF5 | UNIBL 250C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV1VZH1 | UNIBL 250P 0318T | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,26 | 4500,00 | 2,34 | 4500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000HV16137 | UNIBL 250P 0618T | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,49 | 4100,00 | 2,56 | 4100,00 |
| Warrant | DE000CQ1P9T9 | UNIBL 250TS 0318C | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,38 | 5000,00 | 2,42 | 5000,00 |
| Warrant | DE000CV2E4K1 | UNIBL 250TS 0318Z | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 1500,00 | 0,95 | 1500,00 |
| Warrant | DE000CV3L7G6 | UNIBL 260TPIOPENC | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | 2,99 | 5000,00 | 3,03 | 5000,00 |
| Warrant | DE000CQ1PCK8 | UNIBL 260TPIOPENC | EUR | 3,62 | 3,62 | 3,62 | | | 3,62 | | 3,60 | 5000,00 | 3,64 | 5000,00 |
| Warrant | DE000CX82G20 | UNIBL 260TPIOPENC | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,58 | 5000,00 | 2,62 | 5000,00 |
| Warrant | DE000CQ1P9U7 | UNIBL 260TS 0318C | EUR | 2,90 | 2,90 | 2,90 | | | 2,90 | | 2,88 | 5000,00 | 2,92 | 5000,00 |
| Warrant | DE000CV2F3H8 | UNIBL 265TS 0318Z | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,22 | 1500,00 | 1,25 | 1500,00 |
| Warrant | DE000HV10U67 | UNIBL 270C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CY4B322 | UNIBL 270TPIOPENC | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,69 | 5000,00 | 2,73 | 5000,00 |
| Warrant | DE000CX05129 | UNIBL 270TPIOPENC | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,63 | 5000,00 | 1,67 | 5000,00 |
| Warrant | DE000CX3ZLL3 | UNIBL 270TPIOPENC | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,01 | 5000,00 | 2,05 | 5000,00 |
| Warrant | DE000CW00668 | UNIBL 280TPIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 5000,00 | 1,23 | 5000,00 |
| Warrant | DE000CY4B330 | UNIBL 280TPIOPENC | EUR | 3,20 | 3,20 | 3,20 | | | 3,20 | | 3,18 | 5000,00 | 3,22 | 5000,00 |
| Warrant | DE000CX0F579 | UNIBL 290TPIOPENC | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,10 | 5000,00 | 2,14 | 5000,00 |
| Warrant | DE000CW189R6 | UNIBL 300TPIOPENC | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,40 | 5000,00 | 2,44 | 5000,00 |
| Warrant | DE000CC59FZ9 | UNIBL 300TPIOPENC | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,71 | 5000,00 | 1,75 | 5000,00 |
| Warrant | DE000CK9NLM9 | UNIBL 146.TCIOPENZ | EUR | 1,54 | 1,57 | 1,54 | 2002,00 | 1 | 1,57 | 1300 | 1,55 | 1000,00 | 1,59 | 1000,00 |
| Warrant | DE000CK9QNM8 | UNIBL 165.TCIOPENZ | EUR | 1,07 | 1,11 | 1,07 | 10700,00 | 1 | 1,11 | 10000 | 1,09 | 1000,00 | 1,13 | 1000,00 |
| Warrant | DE000CR2U1A6 | UNIBL147.7TL OPENZ | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | 2,82 | 500,00 | 2,89 | 500,00 |
| Warrant | LU1574208283 | UNIBL157.5TL OPENS | EUR | 2,62 | 2,62 | 2,62 | | | 2,62 | | 2,61 | 10000,00 | 2,62 | 10000,00 |
| Warrant | DE000CR2TA59 | UNIBL163.4TL OPENZ | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,04 | 500,00 | 2,11 | 500,00 |
| Warrant | LU1574208440 | UNIBL178.5TL OPENS | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 10000,00 | 1,61 | 10000,00 |
| Warrant | DE000CB6RM73 | UNIBL180.5TCIOPENZ | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,43 | 500,00 | 1,50 | 500,00 |
| Warrant | DE000CR2TA42 | UNIBL183.4TL OPENZ | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | 1,04 | 500,00 | 1,11 | 500,00 |
| Warrant | LU1612161866 | UNIBL183.8TL OPENS | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 10000,00 | 1,36 | 10000,00 |
| Warrant | LU1612585981 | UNIBL194.3TL OPENS | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 10000,00 | 0,88 | 10000,00 |
| Warrant | DE000CR5T7B1 | UNIBL195.7TCIOPENZ | EUR | 0,66 | 0,73 | 0,66 | 2838,00 | 1 | 0,73 | 4300 | 0,69 | 500,00 | 0,76 | 500,00 |
| Warrant | DE000CR5UKT2 | UNIBL198.2TL OPENZ | EUR | 0,33 | 0,35 | 0,33 | 660,00 | 1 | 0,35 | 2000 | 0,31 | 500,00 | 0,38 | 500,00 |
| Warrant | LU1574208796 | UNIBL199.5TL OPENS | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,59 | 10000,00 | 0,72 | 10000,00 |
| Warrant | LU1651975267 | UNIBL218.5TS OPENS | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,28 | 10000,00 | 1,29 | 10000,00 |
| Warrant | LU1612162088 | UNIBL223.3TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR7M5H7 | UNIBL236.4TPIOPENZ | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,96 | 500,00 | 2,03 | 500,00 |
| Warrant | LU1574208952 | UNIBL237.5TS OPENS | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,12 | 10000,00 | 2,13 | 10000,00 |
| Warrant | DE000CR7MEV4 | UNIBL265.3TPIOPENZ | EUR | 3,49 | 3,49 | 3,49 | | | 3,49 | | 3,45 | 500,00 | 3,52 | 500,00 |
| Warrant | DE000CV2CRU4 | UNILV 31.3TCIOPENZ | EUR | 3,15 | 3,15 | 3,15 | | | 3,15 | | 3,13 | 3000,00 | 3,17 | 3000,00 |
| Warrant | DE000CE4THM3 | UNITA 11.TL OPENZ | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 15000,00 | 1,40 | 15000,00 |
| Warrant | DE000CV2CSC0 | UNITA 11.1TCIOPENZ | EUR | 3,61 | 3,61 | 3,61 | | | 3,61 | | 3,59 | 6000,00 | 3,63 | 6000,00 |
| Warrant | DE000CE4VHN7 | UNITA10.53TL OPENZ | EUR | 7,42 | 7,42 | 7,42 | | | 7,42 | | 7,38 | 3000,00 | 7,46 | 3000,00 |
| Warrant | DE000CE4VHM9 | UNITA11.56TL OPENZ | EUR | 6,39 | 6,39 | 6,39 | | | 6,39 | | 6,35 | 3000,00 | 6,43 | 3000,00 |
| Warrant | DE000CE4TUH6 | UNITA12.01TL OPENZ | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 15000,00 | 1,20 | 15000,00 |
| Warrant | DE000CE4WTB5 | UNITA12.55TL OPENZ | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | 5,36 | 3000,00 | 5,44 | 3000,00 |
| Warrant | DE000CE8WC39 | UNITA13.55TL OPENZ | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,18 | 6000,00 | 2,22 | 6000,00 |
| Warrant | DE000CE8WC47 | UNITA14.55TL OPENZ | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 6000,00 | 1,73 | 6000,00 |
| Warrant | DE000CV5YMU2 | UNITA15.54TL OPENZ | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,20 | 6000,00 | 1,24 | 6000,00 |
| Warrant | DE000CD5Q6V4 | UNITA8.138TL OPENZ | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,95 | 10000,00 | 1,97 | 10000,00 |
| Warrant | DE000CD5Q6U6 | UNITA8.937TL OPENZ | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | 1,79 | 10000,00 | 1,81 | 10000,00 |
| Warrant | DE000CD9FGG6 | UNITA9.964TL OPENZ | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,58 | 15000,00 | 1,60 | 15000,00 |
| Warrant | LU1650383802 | UNITH 195P 0618S | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 104000,00 | 0,10 | 104000,00 |
| Warrant | LU1650384446 | UNITH 195P 0918S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 61000,00 | 0,21 | 61000,00 |
| Warrant | LU1650383984 | UNITH 200P 0618S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 86000,00 | 0,12 | 86000,00 |
| Warrant | LU1695095148 | UNITH 200P 1218S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 43000,00 | 0,38 | 43000,00 |
| Warrant | LU1650384529 | UNITH 205P 0918S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 49000,00 | 0,27 | 49000,00 |
| Warrant | LU1695094091 | UNITH 210P 0618S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 58000,00 | 0,18 | 58000,00 |
| Warrant | LU1695094414 | UNITH 210P 0918S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 44000,00 | 0,32 | 44000,00 |
| Warrant | LU1695095494 | UNITH 210P 1218S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 32000,00 | 0,47 | 32000,00 |
| Warrant | LU1650382663 | UNITH 220C 0318S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,20 | 7200,00 | 1,24 | 7200,00 |
| Warrant | LU1650383398 | UNITH 220C 0618S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,38 | 8700,00 | 1,43 | 8700,00 |
| Warrant | LU1650384016 | UNITH 220C 0918S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,56 | 8700,00 | 1,61 | 8700,00 |
| Warrant | LU1695093879 | UNITH 220P 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 86000,00 | 0,08 | 86000,00 |
| Warrant | LU1695094174 | UNITH 220P 0618S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 50000,00 | 0,25 | 50000,00 |
| Warrant | LU1695094505 | UNITH 220P 0918S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 31000,00 | 0,41 | 31000,00 |
| Warrant | LU1695095577 | UNITH 220P 1218S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 25000,00 | 0,57 | 25000,00 |
| Warrant | LU1650382747 | UNITH 230C 0318S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,84 | 10000,00 | 0,87 | 10000,00 |
| Warrant | LU1650383471 | UNITH 230C 0618S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 8800,00 | 1,11 | 8800,00 |
| Warrant | LU1650384107 | UNITH 230C 0918S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,28 | 10000,00 | 1,32 | 10000,00 |
| Warrant | LU1695094760 | UNITH 230C 1218S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 9800,00 | 1,51 | 9800,00 |
| Warrant | LU1695093952 | UNITH 230P 0318S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,13 | 50000,00 |
| Warrant | LU1695094257 | UNITH 230P 0618S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 39000,00 | 0,35 | 39000,00 |
| Warrant | LU1695094687 | UNITH 230P 0918S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 22000,00 | 0,53 | 22000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1695095650 | UNITH 230P 1218S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 20000,00 | 0,70 | 20000,00 |
| Warrant | LU1650382820 | UNITH 240C 0318S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 17000,00 | 0,56 | 17000,00 |
| Warrant | LU1650383554 | UNITH 240C 0618S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 12000,00 | 0,83 | 12000,00 |
| Warrant | LU1650384289 | UNITH 240C 0918S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 11000,00 | 1,06 | 11000,00 |
| Warrant | LU1695094844 | UNITH 240C 1218S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 12000,00 | 1,28 | 12000,00 |
| Warrant | LU1695095734 | UNITH 240P 1218S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 16000,00 | 0,87 | 16000,00 |
| Warrant | LU1650383638 | UNITH 250C 0618S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 18000,00 | 0,63 | 18000,00 |
| Warrant | LU1695094331 | UNITH 250C 0918S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 14000,00 | 0,85 | 14000,00 |
| Warrant | LU1695094927 | UNITH 250C 1218S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 13000,00 | 1,06 | 13000,00 |
| Warrant | LU1695095064 | UNITH 260C 1218S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 15000,00 | 0,88 | 15000,00 |
| Warrant | DE000CN1EVM1 | USDAU0.599TL OPENZ | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 100000,00 | 1,72 | 100000,00 |
| Warrant | DE000CR7M6T0 | USDAU0.658TL OPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,24 | 200000,00 | 1,25 | 197835,00 |
| Warrant | DE000CR5ULY0 | USDAU0.708TL OPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 200000,00 | 0,84 | 199968,00 |
| Warrant | DE000CE8YST6 | USDAU0.748TL OPENZ | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 200000,00 | 0,52 | 200000,00 |
| Warrant | DE000CV5YZZ3 | USDAU0.788TL OPENZ | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 200000,00 | 0,20 | 200000,00 |
| Warrant | DE000CR2THU5 | USDAU0.841TS OPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 200000,00 | 0,28 | 191000,00 |
| Warrant | DE000CB6Q3S0 | USDAU0.859TS OPENZ | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 200000,00 | 0,43 | 200000,00 |
| Warrant | DE000CB6Q3T8 | USDAU0.904TS OPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 200000,00 | 0,79 | 200000,00 |
| Warrant | DE000CB6Q3U6 | USDAU0.944TS OPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 200000,00 | 1,11 | 200000,00 |
| Warrant | DE000CR5UMC4 | USDCH 0.88TL OPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 200000,00 | 0,51 | 200000,00 |
| Warrant | DE000CR5UMG5 | USDCH0.719TL OPENZ | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 100000,00 | 1,91 | 100000,00 |
| Warrant | DE000CR5UMF7 | USDCH0.759TL OPENZ | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 150000,00 | 1,56 | 150000,00 |
| Warrant | DE000CR5UME0 | USDCH0.799TL OPENZ | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 200000,00 | 1,22 | 200000,00 |
| Warrant | DE000CR5UMD2 | USDCH0.839TL OPENZ | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 200000,00 | 0,87 | 199850,00 |
| Warrant | DE000CR7NF48 | USDCH0.916TL OPENZ | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 200000,00 | 0,20 | 200000,00 |
| Warrant | DE000CR5UMN1 | USDCH0.992TS OPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 200000,00 | 0,49 | 193000,00 |
| Warrant | DE000CR7NF89 | USDCH1.029TS OPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 200000,00 | 0,81 | 200000,00 |
| Warrant | DE000CR7NF97 | USDCH1.069TS OPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 200000,00 | 1,16 | 200000,00 |
| Warrant | DE000CR7NFA3 | USDCH1.109TS OPENZ | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,49 | 150000,00 | 1,50 | 150000,00 |
| Warrant | DE000CD9F6X9 | USDCH1.149TS OPENZ | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,83 | 100000,00 | 1,84 | 100000,00 |
| Warrant | LU1574216625 | USJPY 95TCIOPENS | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 50000,00 | 1,05 | 50000,00 |
| Warrant | LU1383002422 | USJPY 100C 1218S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 300000,00 | 0,62 | 199300,00 |
| Warrant | LU1383002778 | USJPY 115C 1218S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 300000,00 | 0,08 | 167500,00 |
| Warrant | FR0012382810 | USJPY 121.TS OPENS | EUR | 7,84 | 7,84 | 7,84 | | | 7,84 | | 7,76 | 5000,00 | 7,91 | 5000,00 |
| Warrant | LU1493245853 | USJPY 128.TPIOPENS | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,18 | 50000,00 | 1,20 | 50000,00 |
| Warrant | LU1493245937 | USJPY 133.TPIOPENS | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 50000,00 | 1,56 | 50000,00 |
| Warrant | LU1574216385 | USJPY 88.1TCIOPENS | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,54 | 50000,00 | 1,56 | 50000,00 |
| Warrant | LU1493244963 | USJPY 90.7TCIOPENS | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,32 | 50000,00 | 1,34 | 50000,00 |
| Warrant | LU1574216542 | USJPY 93.1TCIOPENS | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 50000,00 | 1,19 | 50000,00 |
| Warrant | LU1574216898 | USJPY 98.2TCIOPENS | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 50000,00 | 0,81 | 50000,00 |
| Warrant | LU1574216971 | USJPY100.2TCIOPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,64 | 50000,00 | 0,66 | 50000,00 |
| Warrant | LU1493245184 | USJPY100.8TCIOPENS | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 50000,00 | 0,59 | 50000,00 |
| Warrant | DE000CK9SGP1 | USJPY101.2TL OPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 250000,00 | 0,61 | 250000,00 |
| Warrant | LU1574217193 | USJPY103.5TCIOPENS | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 50000,00 | 0,41 | 50000,00 |
| Warrant | DE000CD9F7A5 | USJPY105.4TL OPENZ | EUR | 0,28 | 0,30 | 0,28 | 1400,00 | 1 | 0,30 | 5000 | 0,29 | 250000,00 | 0,30 | 250000,00 |
| Warrant | LU1493245267 | USJPY105.8TCIOPENS | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | DE000CV2CQ78 | USJPY109.3TL OPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CN1H7A0 | USJPY116.1TS OPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 250000,00 | 0,53 | 250000,00 |
| Warrant | LU1493245697 | USJPY118.2TPIOPENS | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 50000,00 | 0,49 | 50000,00 |
| Warrant | DE000CR7M784 | USJPY119.6TS OPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 200000,00 | 0,79 | 156029,00 |
| Warrant | LU1574217276 | USJPY120.8TPIOPENS | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 50000,00 | 0,76 | 50000,00 |
| Warrant | LU1493245770 | USJPY123.1TPIOPENS | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 50000,00 | 0,85 | 50000,00 |
| Warrant | LU1574217359 | USJPY123.2TPIOPENS | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 50000,00 | 0,94 | 50000,00 |
| Warrant | DE000CR7M792 | USJPY126.1TS OPENZ | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,26 | 150000,00 | 1,27 | 150000,00 |
| Warrant | FR0012382828 | USJPY130.4TS OPENS | EUR | 14,66 | 14,66 | 14,66 | | | 14,66 | | 14,58 | 5000,00 | 14,73 | 5000,00 |
| Warrant | DE000CR7PDU1 | USJPY130.6TS OPENZ | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,59 | 150000,00 | 1,60 | 150000,00 |
| Warrant | DE000CN1EVK5 | USJPY135.5TS OPENZ | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,96 | 100000,00 | 1,97 | 100000,00 |
| Warrant | LU1493246075 | USJPY137.9TPIOPENS | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 50000,00 | 1,92 | 50000,00 |
| Warrant | DE000CN1EVL3 | USJPY140.4TS OPENZ | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,32 | 100000,00 | 2,33 | 100000,00 |
| Warrant | FR0010889683 | USJPY80.67TL OPENS | EUR | 21,44 | 21,44 | 21,44 | | | 21,44 | | 21,36 | 5000,00 | 21,51 | 5000,00 |
| Warrant | FR0011027705 | USJPY82.66TL OPENS | EUR | 19,97 | 19,97 | 19,97 | | | 19,97 | | 19,89 | 5000,00 | 20,04 | 5000,00 |
| Warrant | LU1493244880 | USJPY85.66TCIOPENS | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 50000,00 | 1,72 | 50000,00 |
| Warrant | DE000CK50Y05 | USJPY85.81TL OPENZ | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 100000,00 | 1,75 | 100000,00 |
| Warrant | LU1574216468 | USJPY89.85TCIOPENS | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 50000,00 | 1,43 | 50000,00 |
| Warrant | DE000CB3E758 | USJPY90.81TL OPENZ | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,37 | 150000,00 | 1,38 | 150000,00 |
| Warrant | LU1493245002 | USJPY95.74TCIOPENS | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 50000,00 | 0,96 | 50000,00 |
| Warrant | DE000CK9SGN6 | USJPY95.81TL OPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 250000,00 | 1,00 | 250000,00 |
| Warrant | DE000CX3YLC5 | VALEO 36TCIOPENC | EUR | 2,91 | 2,91 | 2,91 | | | 2,91 | | 2,89 | 4000,00 | 2,93 | 4000,00 |
| Warrant | LU1521452927 | VALEO 40P 1221S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,49 | 500,00 | 1,58 | 500,00 |
| Warrant | LU1521452091 | VALEO 41P 1220S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,21 | 560,00 | 1,29 | 560,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CX482S2 | VALEO 42TCIOPENC | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,11 | 4000,00 | 2,15 | 4000,00 |
| Warrant | DE000CX494P3 | VALEO 44TCIOPENC | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,91 | 4000,00 | 1,95 | 4000,00 |
| Warrant | LU1476979965 | VALEO 44TCIOPENS | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 2,01 | 60000,00 | 2,03 | 60000,00 |
| Warrant | NL0012361844 | VALEO 45P 0618B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 10000,00 | 0,06 | 10000,00 |
| Warrant | DE000CX515C4 | VALEO 45TCIOPENC | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | | 1,82 | 4000,00 | 1,86 | 4000,00 |
| Warrant | DE000CX80A10 | VALEO 45TCIOPENC | EUR | 2,06 | 2,06 | 2,06 | | | 2,06 | | 2,04 | 4000,00 | 2,08 | 4000,00 |
| Warrant | DE000CX51EY8 | VALEO 46TCIOPENC | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,91 | 4000,00 | 1,95 | 4000,00 |
| Warrant | DE000CX51DZ7 | VALEO 46TCIOPENC | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,71 | 4000,00 | 1,75 | 4000,00 |
| Warrant | LU1428378464 | VALEO 46TCIOPENS | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,76 | 60000,00 | 1,78 | 60000,00 |
| Warrant | DE000CV2DYN3 | VALEO 46TL 0318Z | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 3000,00 | 0,94 | 3000,00 |
| Warrant | NL0012362511 | VALEO 48P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000CX701C9 | VALEO 48TCIOPENC | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,52 | 4000,00 | 1,56 | 4000,00 |
| Warrant | DE000CX66VD4 | VALEO 48TCIOPENC | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,71 | 4000,00 | 1,75 | 4000,00 |
| Warrant | DE000CV2DTE2 | VALEO 49TL 0318Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 3000,00 | 0,79 | 3000,00 |
| Warrant | LU1452172536 | VALEO 50C 0618S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,38 | 200,00 | 1,46 | 200,00 |
| Warrant | LU1452173856 | VALEO 50C 1219S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,83 | 260,00 | 1,94 | 260,00 |
| Warrant | DE000CY6CBZ5 | VALEO 50P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 4000,00 | 0,04 | 4000,00 |
| Warrant | DE000HV1VZRO | VALEO 50P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 50000,00 | | |
| Warrant | DE000CY6CC17 | VALEO 50P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 4000,00 | 0,10 | 4000,00 |
| Warrant | LU1452172965 | VALEO 50P 0618S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 1740,00 | 0,13 | 1740,00 |
| Warrant | DE000HV152Z3 | VALEO 50P 0618T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CY6CC33 | VALEO 50P 0918C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 4000,00 | 0,16 | 4000,00 |
| Warrant | DE000CY6CC58 | VALEO 50P 1218C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 4000,00 | 0,23 | 4000,00 |
| Warrant | LU1452173690 | VALEO 50P 1218S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 1120,00 | 0,31 | 1120,00 |
| Warrant | DE000CQ29LR7 | VALEO 50P 1219C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 4000,00 | 0,48 | 4000,00 |
| Warrant | LU1452174235 | VALEO 50P 1219S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 860,00 | 0,70 | 860,00 |
| Warrant | DE000CX80U65 | VALEO 50TCIOPENC | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,55 | 4000,00 | 1,59 | 4000,00 |
| Warrant | DE000CY92HP1 | VALEO 50TL 0318C | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,46 | 4000,00 | 1,50 | 4000,00 |
| Warrant | DE000HV130Q8 | VALEO 52P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | | |
| Warrant | NL0012424873 | VALEO 52P 0618B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 10000,00 | 0,13 | 10000,00 |
| Warrant | DE000CYOG5M8 | VALEO 52TCIOPENC | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,38 | 4000,00 | 1,42 | 4000,00 |
| Warrant | DE000CX81TV9 | VALEO 52TCIOPENC | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,36 | 4000,00 | 1,40 | 4000,00 |
| Warrant | DE000CYOG592 | VALEO 52TCIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,16 | 4000,00 | 1,20 | 4000,00 |
| Warrant | DE000CX82J19 | VALEO 52TCIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,14 | 4000,00 | 1,18 | 4000,00 |
| Warrant | DE000CX81T42 | VALEO 52TCIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,14 | 4000,00 | 1,18 | 4000,00 |
| Warrant | LU1477423633 | VALEO 52TCIOPENS | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 60000,00 | 1,23 | 60000,00 |
| Warrant | LU1612136322 | VALEO 52TL 0318S | EUR | 2,50 | 2,50 | 2,50 | | | 2,50 | | 2,49 | 60000,00 | 2,51 | 60000,00 |
| Warrant | DE000CV2DTE4 | VALEO 52TL 0318Z | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 3000,00 | 0,64 | 3000,00 |
| Warrant | LU1650892273 | VALEO 52TL 0618S | EUR | 2,31 | 2,31 | 2,31 | | | 2,31 | | 2,30 | 60000,00 | 2,32 | 60000,00 |
| Warrant | LU1477356932 | VALEO 52TL OPENS | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 60000,00 | 1,37 | 60000,00 |
| Warrant | LU1612136678 | VALEO 53TL 0318S | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,29 | 60000,00 | 2,31 | 60000,00 |
| Warrant | DE000CYOGG23 | VALEO 54TCIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 4000,00 | 1,00 | 4000,00 |
| Warrant | DE000CYOGG23 | VALEO 54TCIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 4000,00 | 1,23 | 4000,00 |
| Warrant | LU1493098294 | VALEO 54TCIOPENS | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 60000,00 | 1,04 | 60000,00 |
| Warrant | LU1612137056 | VALEO 54TL 0318S | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,09 | 60000,00 | 2,11 | 60000,00 |
| Warrant | NL0012334726 | VALEO 55P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 10000,00 | 0,04 | 10000,00 |
| Warrant | NL0012359004 | VALEO 55P 0618B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 10000,00 | 0,19 | 10000,00 |
| Warrant | DE000CY10010 | VALEO 55TCIOPENC | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 4000,00 | 0,91 | 4000,00 |
| Warrant | DE000CY100H2 | VALEO 55TCIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 4000,00 | 1,14 | 4000,00 |
| Warrant | DE000CY92HQ9 | VALEO 55TL 0318C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 4000,00 | 1,00 | 4000,00 |
| Warrant | LU1612137213 | VALEO 55TL 0318S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,90 | 60000,00 | 1,92 | 60000,00 |
| Warrant | DE000CV2DTC6 | VALEO 55TL 0318Z | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 3000,00 | 0,49 | 3000,00 |
| Warrant | DE000CQ4GM68 | VALEO 55TL 0618C | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 4000,00 | 0,92 | 4000,00 |
| Warrant | LU1650892430 | VALEO 55TL 0618S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,74 | 60000,00 | 1,76 | 60000,00 |
| Warrant | DE000HV11237 | VALEO 56C 0318T | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,85 | 12000,00 | 0,89 | 12000,00 |
| Warrant | DE000HV14284 | VALEO 56C 0618T | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 11500,00 | 0,94 | 11500,00 |
| Warrant | LU1547899283 | VALEO 56P 0318S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 940,00 | 0,17 | 940,00 |
| Warrant | DE000HV1XM10 | VALEO 56P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | LU1573772305 | VALEO 56TCIOPENS | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,65 | 30000,00 | 1,69 | 30000,00 |
| Warrant | LU1493226556 | VALEO 56TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612137486 | VALEO 56TL 0318S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,70 | 60000,00 | 1,72 | 60000,00 |
| Warrant | LU1612302940 | VALEO 57C 0618S | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,69 | 120,00 | 1,79 | 120,00 |
| Warrant | LU1612304482 | VALEO 57P 0618S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 540,00 | 0,56 | 540,00 |
| Warrant | LU1521450988 | VALEO 57P 1219S | EUR | 2,02 | 2,02 | 2,02 | | | 2,02 | | 1,96 | 260,00 | 2,08 | 260,00 |
| Warrant | LU1612137643 | VALEO 57TL 0318S | EUR | 1,56 | 1,56 | 1,52 | 1,56 | 1 | 1,52 | 1 | 1,51 | 60000,00 | 1,53 | 60000,00 |
| Warrant | NL0012418487 | VALEO 58C 0318B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 10000,00 | 0,71 | 10000,00 |
| Warrant | LU1547899366 | VALEO 58P 0318S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 940,00 | 0,23 | 940,00 |
| Warrant | LU1695076783 | VALEO 58P 0918S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 320,00 | 0,94 | 320,00 |
| Warrant | LU1695077914 | VALEO 58P 1218S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,13 | 300,00 | 1,20 | 300,00 |
| Warrant | LU1521452257 | VALEO 58P 1220S | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | 2,75 | 260,00 | 2,92 | 260,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1651979764 | VALEO 58TCIOPENS | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,39 | 30000,00 | 1,43 | 30000,00 |
| Warrant | LU1547716206 | VALEO 58TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2ES52 | VALEO 58TL 0318Z | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 3000,00 | 0,34 | 3000,00 |
| Warrant | LU1650892786 | VALEO 58TL 0618S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,21 | 60000,00 | 1,23 | 60000,00 |
| Warrant | LU1612303161 | VALEO 59C 0618S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,43 | 162,00 | 1,52 | 162,00 |
| Warrant | LU1612301546 | VALEO 59P 0318S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 1000,00 | 0,27 | 1000,00 |
| Warrant | LU1612304565 | VALEO 59P 0618S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 440,00 | 0,69 | 440,00 |
| Warrant | LU1521453149 | VALEO 59P 1221S | EUR | 3,47 | 3,47 | 3,47 | | | 3,47 | | 3,36 | 260,00 | 3,57 | 260,00 |
| Warrant | DE000CY6CBN1 | VALEO 60C 0318C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 4000,00 | 0,55 | 4000,00 |
| Warrant | LU1612300571 | VALEO 60C 0318S | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,12 | 178,00 | 1,19 | 178,00 |
| Warrant | DE000HV1VZN9 | VALEO 60C 0318T | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 19500,00 | 0,54 | 19500,00 |
| Warrant | DE000CV2DC16 | VALEO 60C 0318Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 5000,00 | 0,55 | 5000,00 |
| Warrant | DE000CY6CBQ4 | VALEO 60C 0618C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,56 | 4000,00 | 0,64 | 4000,00 |
| Warrant | LU1452172619 | VALEO 60C 0618S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 360,00 | 0,69 | 360,00 |
| Warrant | DE000CY6CB50 | VALEO 60C 0918C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,67 | 4000,00 | 0,75 | 4000,00 |
| Warrant | DE000HV17A07 | VALEO 60C 0918T | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 13500,00 | 0,79 | 13500,00 |
| Warrant | DE000CY6CBU6 | VALEO 60C 1218C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,77 | 4000,00 | 0,85 | 4000,00 |
| Warrant | LU1452173260 | VALEO 60C 1218S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 280,00 | 0,96 | 280,00 |
| Warrant | NL0012710487 | VALEO 60P 0318B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 10000,00 | 0,11 | 10000,00 |
| Warrant | DE000CY6CC09 | VALEO 60P 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 4000,00 | 0,13 | 4000,00 |
| Warrant | LU1547899440 | VALEO 60P 0318S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 1000,00 | 0,31 | 1000,00 |
| Warrant | DE000HV1VZ58 | VALEO 60P 0318T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | NL0012710495 | VALEO 60P 0618B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,33 | 10000,00 | 0,35 | 10000,00 |
| Warrant | DE000CY6CC25 | VALEO 60P 0618C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 4000,00 | 0,33 | 4000,00 |
| Warrant | LU1452173005 | VALEO 60P 0618S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 720,00 | 0,39 | 720,00 |
| Warrant | DE000HV152Y6 | VALEO 60P 0618T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 32000,00 | 0,34 | 32000,00 |
| Warrant | NL0012709067 | VALEO 60P 0918B | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 10000,00 | 0,50 | 10000,00 |
| Warrant | DE000CY6CC41 | VALEO 60P 0918C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 4000,00 | 0,44 | 4000,00 |
| Warrant | LU1695076866 | VALEO 60P 0918S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,04 | 260,00 | 1,10 | 260,00 |
| Warrant | DE000HV17524 | VALEO 60P 0918T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 23000,00 | 0,47 | 23000,00 |
| Warrant | DE000CY6CC66 | VALEO 60P 1218C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 4000,00 | 0,54 | 4000,00 |
| Warrant | LU1452173773 | VALEO 60P 1218S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 500,00 | 0,67 | 500,00 |
| Warrant | DE000CQ29L55 | VALEO 60P 1219C | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,86 | 4000,00 | 0,90 | 4000,00 |
| Warrant | DE000CQ28MJ4 | VALEO 60TCIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 4000,00 | 0,72 | 4000,00 |
| Warrant | DE000CQ28LZ2 | VALEO 60TCIOPENC | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 4000,00 | 0,47 | 4000,00 |
| Warrant | LU1547716388 | VALEO 60TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651980002 | VALEO 60TCIOPENS | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 30000,00 | 1,04 | 30000,00 |
| Warrant | DE000CQ28H74 | VALEO 60TL 0318C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 4000,00 | 0,50 | 4000,00 |
| Warrant | LU1651982396 | VALEO 60TL 0318S | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 60000,00 | 0,97 | 60000,00 |
| Warrant | DE000CQ4GM76 | VALEO 60TL 0618C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 4000,00 | 0,46 | 4000,00 |
| Warrant | LU1573483887 | VALEO 61C 0318S | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,98 | 220,00 | 1,04 | 220,00 |
| Warrant | LU1612303328 | VALEO 61C 0618S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,20 | 200,00 | 1,27 | 200,00 |
| Warrant | LU1612301892 | VALEO 61P 0318S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 840,00 | 0,37 | 840,00 |
| Warrant | LU1612304722 | VALEO 61P 0618S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 320,00 | 0,85 | 320,00 |
| Warrant | LU1548307070 | VALEO 61TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5Y8E8 | VALEO 61TL 0318Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 3000,00 | 0,20 | 3000,00 |
| Warrant | LU1651982719 | VALEO 61TL 0618S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 60000,00 | 0,73 | 60000,00 |
| Warrant | LU1650929026 | VALEO 61TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012363089 | VALEO 62C 0318B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 10000,00 | 0,40 | 10000,00 |
| Warrant | LU1547898129 | VALEO 62C 0318S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 280,00 | 0,88 | 280,00 |
| Warrant | NL0012644090 | VALEO 62P 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 10000,00 | 0,17 | 10000,00 |
| Warrant | LU1547899523 | VALEO 62P 0318S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 660,00 | 0,43 | 660,00 |
| Warrant | LU1695075892 | VALEO 62P 0618S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 280,00 | 0,95 | 280,00 |
| Warrant | LU1695076940 | VALEO 62P 0918S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,24 | 220,00 | 1,32 | 220,00 |
| Warrant | LU1695078052 | VALEO 62P 1218S | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,49 | 240,00 | 1,58 | 240,00 |
| Warrant | LU1651922145 | VALEO 62TCIOPENS | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 30000,00 | 0,66 | 30000,00 |
| Warrant | LU1573709794 | VALEO 62TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612300738 | VALEO 63C 0318S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 320,00 | 0,76 | 320,00 |
| Warrant | DE000HV11245 | VALEO 63C 0318T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 31500,00 | 0,34 | 31500,00 |
| Warrant | LU1612303674 | VALEO 63C 0618S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 0,99 | 260,00 | 1,05 | 260,00 |
| Warrant | DE000HV14292 | VALEO 63C 0618T | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 21500,00 | 0,49 | 21500,00 |
| Warrant | LU1612302197 | VALEO 63P 0318S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 560,00 | 0,51 | 560,00 |
| Warrant | DE000HV11260 | VALEO 63P 0318T | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 50000,00 | 0,22 | 50000,00 |
| Warrant | LU1612305026 | VALEO 63P 0618S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 0,99 | 260,00 | 1,06 | 260,00 |
| Warrant | LU1651934827 | VALEO 63TL 0318S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 60000,00 | 0,43 | 60000,00 |
| Warrant | LU1547898392 | VALEO 64C 0318S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 400,00 | 0,65 | 400,00 |
| Warrant | DE000HV12VL8 | VALEO 64C 0318T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 38500,00 | 0,28 | 38500,00 |
| Warrant | LU1612303757 | VALEO 64C 0618S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 280,00 | 0,93 | 280,00 |
| Warrant | DE000HV179X1 | VALEO 64C 0618T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 24000,00 | 0,44 | 24000,00 |
| Warrant | LU1695076197 | VALEO 64C 0918S | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,24 | 220,00 | 1,31 | 220,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1547899796 | VALEO 64P 0318S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 460,00 | 0,60 | 460,00 |
| Warrant | DE000HV1XM02 | VALEO 64P 0318T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 42000,00 | 0,26 | 42000,00 |
| Warrant | LU1612305372 | VALEO 64P 0618S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,09 | 240,00 | 1,16 | 240,00 |
| Warrant | DE000HV175X9 | VALEO 64P 0618T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 21000,00 | 0,51 | 21000,00 |
| Warrant | LU1695077088 | VALEO 64P 0918S | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,44 | 200,00 | 1,53 | 200,00 |
| Warrant | LU1695078136 | VALEO 64P 1218S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,69 | 200,00 | 1,80 | 200,00 |
| Warrant | NL0012360374 | VALEO 65C 0318B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 10000,00 | 0,23 | 10000,00 |
| Warrant | LU1612300902 | VALEO 65C 0318S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 500,00 | 0,50 | 500,00 |
| Warrant | DE000CV28R03 | VALEO 65C 0318Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 8000,00 | 0,24 | 8000,00 |
| Warrant | NL0012423552 | VALEO 65C 0618B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 10000,00 | 0,39 | 10000,00 |
| Warrant | DE000CV2F9L7 | VALEO 65C 0618Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 8000,00 | 0,38 | 8000,00 |
| Warrant | LU1493205550 | VALEO 65C 1218S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,37 | 186,00 | 1,46 | 186,00 |
| Warrant | LU1452173930 | VALEO 65C 1219S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,10 | 360,00 | 1,17 | 360,00 |
| Warrant | NL0012709026 | VALEO 65P 0318B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 10000,00 | 0,31 | 10000,00 |
| Warrant | LU1612302353 | VALEO 65P 0318S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 380,00 | 0,70 | 380,00 |
| Warrant | NL0012709042 | VALEO 65P 0618B | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 10000,00 | 0,59 | 10000,00 |
| Warrant | LU1612305539 | VALEO 65P 0618S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,20 | 196,00 | 1,28 | 196,00 |
| Warrant | LU1452174318 | VALEO 65P 1219S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,41 | 380,00 | 1,49 | 380,00 |
| Warrant | LU1695133683 | VALEO 65TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012709000 | VALEO 66C 0318B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 10000,00 | 0,19 | 10000,00 |
| Warrant | LU1547898475 | VALEO 66C 0318S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 640,00 | 0,46 | 640,00 |
| Warrant | LU1612303914 | VALEO 66C 0618S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 400,00 | 0,76 | 400,00 |
| Warrant | LU1695076270 | VALEO 66C 0918S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,07 | 260,00 | 1,13 | 260,00 |
| Warrant | LU1695077328 | VALEO 66C 1218S | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,31 | 220,00 | 1,40 | 220,00 |
| Warrant | LU1547899879 | VALEO 66P 0318S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 280,00 | 0,81 | 280,00 |
| Warrant | LU1695075975 | VALEO 66P 0618S | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,33 | 174,00 | 1,41 | 174,00 |
| Warrant | LU1695077161 | VALEO 66P 0918S | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,66 | 162,00 | 1,76 | 162,00 |
| Warrant | LU1695078219 | VALEO 66P 1218S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | 1,91 | 184,00 | 2,03 | 184,00 |
| Warrant | LU1650893164 | VALEO 66TS 0618S | EUR | | | | | | | | | | | |
| Warrant | LU1612301116 | VALEO 67C 0318S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 840,00 | 0,38 | 840,00 |
| Warrant | LU1612304136 | VALEO 67C 0618S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 480,00 | 0,68 | 480,00 |
| Warrant | LU1612302510 | VALEO 67P 0318S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 240,00 | 0,93 | 240,00 |
| Warrant | LU1612305703 | VALEO 67P 0618S | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,43 | 156,00 | 1,52 | 156,00 |
| Warrant | LU1612138880 | VALEO 67TS 0318S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 60000,00 | 0,71 | 60000,00 |
| Warrant | NL0012426928 | VALEO 68C 0318B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 10000,00 | 0,12 | 10000,00 |
| Warrant | LU1547898558 | VALEO 68C 0318S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 1000,00 | 0,31 | 1000,00 |
| Warrant | DE000HV133R0 | VALEO 68C 0318T | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 50000,00 | 0,12 | 50000,00 |
| Warrant | NL0012425235 | VALEO 68C 0618B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 10000,00 | 0,27 | 10000,00 |
| Warrant | LU1612304300 | VALEO 68C 0618S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 560,00 | 0,61 | 560,00 |
| Warrant | DE000HV179Y9 | VALEO 68C 0618T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 40000,00 | 0,27 | 40000,00 |
| Warrant | LU1695076353 | VALEO 68C 0918S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 340,00 | 0,95 | 340,00 |
| Warrant | LU1695077591 | VALEO 68C 1218S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,16 | 260,00 | 1,23 | 260,00 |
| Warrant | LU1547899952 | VALEO 68P 0318S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,02 | 220,00 | 1,09 | 220,00 |
| Warrant | DE000HV13860 | VALEO 68P 0318T | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 21000,00 | 0,50 | 21000,00 |
| Warrant | LU1612305968 | VALEO 68P 0618S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,56 | 156,00 | 1,66 | 156,00 |
| Warrant | DE000HV175W1 | VALEO 68P 0618T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 14500,00 | 0,75 | 14500,00 |
| Warrant | LU1695077245 | VALEO 68P 0918S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,90 | 160,00 | 2,01 | 160,00 |
| Warrant | LU1695078300 | VALEO 68P 1218S | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,15 | 168,00 | 2,28 | 168,00 |
| Warrant | LU1476980385 | VALEO 68TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1548194445 | VALEO 68TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012709018 | VALEO 69C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 10000,00 | 0,09 | 10000,00 |
| Warrant | LU1612301389 | VALEO 69C 0318S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 1000,00 | 0,26 | 1000,00 |
| Warrant | LU1612302783 | VALEO 69P 0318S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,16 | 192,00 | 1,23 | 192,00 |
| Warrant | LU1521450806 | VALEO 69P 1218S | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,25 | 156,00 | 2,38 | 156,00 |
| Warrant | NL0012295182 | VALEO 70C 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 10000,00 | 0,07 | 10000,00 |
| Warrant | DE000CY6CBP6 | VALEO 70C 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 4000,00 | 0,08 | 4000,00 |
| Warrant | LU1547898632 | VALEO 70C 0318S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 960,00 | 0,20 | 960,00 |
| Warrant | DE000HV1VZP4 | VALEO 70C 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CV28YJ5 | VALEO 70C 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 9000,00 | 0,08 | 9000,00 |
| Warrant | NL0012358998 | VALEO 70C 0618B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 10000,00 | 0,21 | 10000,00 |
| Warrant | DE000CY6CBR2 | VALEO 70C 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 4000,00 | 0,19 | 4000,00 |
| Warrant | LU1452172700 | VALEO 70C 0618S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1000,00 | 0,25 | 1000,00 |
| Warrant | DE000CV5Y0E5 | VALEO 70C 0618Z | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 10000,00 | 0,20 | 10000,00 |
| Warrant | NL0012709059 | VALEO 70C 0918B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 10000,00 | 0,36 | 10000,00 |
| Warrant | DE000CY6CBT8 | VALEO 70C 0918C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 4000,00 | 0,30 | 4000,00 |
| Warrant | LU1695076437 | VALEO 70C 0918S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 420,00 | 0,79 | 420,00 |
| Warrant | DE000HV17A15 | VALEO 70C 0918T | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 31000,00 | 0,34 | 31000,00 |
| Warrant | DE000CY6CBV4 | VALEO 70C 1218C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 4000,00 | 0,39 | 4000,00 |
| Warrant | LU1493205634 | VALEO 70C 1218S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,00 | 320,00 | 1,06 | 320,00 |
| Warrant | DE000CQ29LP1 | VALEO 70C 1219C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 4000,00 | 0,67 | 4000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1493205808 | VALEO 70C 1219S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,84 | 220,00 | 1,95 | 220,00 |
| Warrant | LU1493206012 | VALEO 70C 1220S | EUR | 2,54 | 2,54 | 2,54 | | | 2,54 | | 2,46 | 198,00 | 2,61 | 198,00 |
| Warrant | LU1547900040 | VALEO 70P 0318S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,31 | 154,00 | 1,39 | 154,00 |
| Warrant | DE000HV1VZT6 | VALEO 70P 0318T | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 16500,00 | 0,66 | 16500,00 |
| Warrant | LU1612306180 | VALEO 70P 0618S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,83 | 126,00 | 1,94 | 126,00 |
| Warrant | DE000HV175Y7 | VALEO 70P 0918T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 10500,00 | 1,01 | 10500,00 |
| Warrant | DE000CY723X8 | VALEO 70TPIOPENC | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,78 | 4000,00 | 0,82 | 4000,00 |
| Warrant | DE000CY92JM4 | VALEO 70TS 0318C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 4000,00 | 0,66 | 4000,00 |
| Warrant | DE000CQ4GM84 | VALEO 70TS 0618C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 4000,00 | 0,72 | 4000,00 |
| Warrant | LU1650893321 | VALEO 70TS 0618S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 60000,00 | 1,48 | 60000,00 |
| Warrant | LU1476980468 | VALEO 71TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612139003 | VALEO 71TS 0318S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,42 | 60000,00 | 1,44 | 60000,00 |
| Warrant | DE000CV2DTG7 | VALEO 71TS 0318Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 3000,00 | 0,37 | 3000,00 |
| Warrant | LU1547898715 | VALEO 72C 0318S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 1000,00 | 0,12 | 1000,00 |
| Warrant | LU1695075629 | VALEO 72C 0618S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 940,00 | 0,37 | 940,00 |
| Warrant | DE000HV17926 | VALEO 72C 0618T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | LU1695076510 | VALEO 72C 0918S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 500,00 | 0,69 | 500,00 |
| Warrant | LU1695077674 | VALEO 72C 1218S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 380,00 | 0,93 | 380,00 |
| Warrant | LU1521451283 | VALEO 72P 1219S | EUR | 3,80 | 3,80 | 3,80 | | | 3,80 | | 3,68 | 162,00 | 3,91 | 162,00 |
| Warrant | DE000CY4A0B4 | VALEO 72TPIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 4000,00 | 0,49 | 4000,00 |
| Warrant | LU1573496517 | VALEO 72TS OPENS | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,76 | 30000,00 | 1,80 | 30000,00 |
| Warrant | LU1476980542 | VALEO 73TPIOPENS | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 60000,00 | 0,52 | 60000,00 |
| Warrant | LU1547898806 | VALEO 74C 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 1480,00 | 0,08 | 1480,00 |
| Warrant | LU1695076601 | VALEO 74C 0918S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 700,00 | 0,56 | 700,00 |
| Warrant | LU1695077757 | VALEO 74C 1218S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 420,00 | 0,81 | 420,00 |
| Warrant | LU1651935121 | VALEO 74TS 0618S | EUR | 2,28 | 2,28 | 2,28 | | | 2,28 | | 2,27 | 60000,00 | 2,29 | 60000,00 |
| Warrant | NL0012358980 | VALEO 75C 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000CV2CFE3 | VALEO 75C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 9000,00 | 0,03 | 9000,00 |
| Warrant | NL0012709034 | VALEO 75C 0618B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 10000,00 | 0,12 | 10000,00 |
| Warrant | DE000CV5YXP9 | VALEO 75C 0618Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 10500,00 | 0,10 | 10500,00 |
| Warrant | NL0012711865 | VALEO 75C 0918B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 10000,00 | 0,22 | 10000,00 |
| Warrant | LU1452173344 | VALEO 75C 1218S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 1000,00 | 0,38 | 1000,00 |
| Warrant | LU1521451440 | VALEO 75C 1220S | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,15 | 240,00 | 2,28 | 240,00 |
| Warrant | LU1493206285 | VALEO 75C 1221S | EUR | 2,71 | 2,71 | 2,71 | | | 2,71 | | 2,63 | 220,00 | 2,79 | 220,00 |
| Warrant | LU1493206442 | VALEO 75C 1222S | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | 3,03 | 198,00 | 3,22 | 198,00 |
| Warrant | DE000CY3MC34 | VALEO 75TPIOPENC | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 4000,00 | 0,78 | 4000,00 |
| Warrant | DE000CY90RT6 | VALEO 75TPIOPENC | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 4000,00 | 1,35 | 4000,00 |
| Warrant | DE000CY90RM1 | VALEO 75TPIOPENC | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 4000,00 | 1,04 | 4000,00 |
| Warrant | LU1476980625 | VALEO 75TPIOPENS | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 60000,00 | 0,71 | 60000,00 |
| Warrant | DE000CQ28X66 | VALEO 75TS 0318C | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,12 | 4000,00 | 1,16 | 4000,00 |
| Warrant | LU1612218484 | VALEO 75TS 0318S | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,19 | 60000,00 | 2,21 | 60000,00 |
| Warrant | DE000CQ4GM92 | VALEO 75TS 0618C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,22 | 4000,00 | 1,26 | 4000,00 |
| Warrant | LU1695077831 | VALEO 76C 1218S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 520,00 | 0,71 | 520,00 |
| Warrant | LU1521452505 | VALEO 76P 1220S | EUR | 5,14 | 5,14 | 5,14 | | | 5,14 | | 4,98 | 148,00 | 5,29 | 148,00 |
| Warrant | LU1476980898 | VALEO 77TPIOPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 60000,00 | 0,90 | 60000,00 |
| Warrant | DE000CV5YFL5 | VALEO 77TS 0318Z | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 3000,00 | 0,67 | 3000,00 |
| Warrant | LU1493226630 | VALEO 79TPIOPENS | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,27 | 30000,00 | 2,31 | 30000,00 |
| Warrant | DE000HV1VZQ2 | VALEO 80C 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000CY6CLV3 | VALEO 80C 1218C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 4000,00 | 0,17 | 4000,00 |
| Warrant | DE000CQ29LQ9 | VALEO 80C 1219C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 4000,00 | 0,40 | 4000,00 |
| Warrant | LU1521453495 | VALEO 80P 1221S | EUR | 6,27 | 6,27 | 6,27 | | | 6,27 | | 6,08 | 148,00 | 6,46 | 148,00 |
| Warrant | LU1521453651 | VALEO 81C 1222S | EUR | 2,81 | 2,81 | 2,81 | | | 2,81 | | 2,72 | 240,00 | 2,89 | 240,00 |
| Warrant | LU1547716545 | VALEO 81TPIOPENS | EUR | 2,73 | 2,82 | 2,73 | 2730,00 | 1 | 2,82 | 1000 | 2,80 | 30000,00 | 2,84 | 30000,00 |
| Warrant | LU1452174078 | VALEO 85C 1219S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 860,00 | 0,51 | 860,00 |
| Warrant | LU1493206103 | VALEO 85C 1220S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,59 | 300,00 | 1,69 | 300,00 |
| Warrant | LU1493206368 | VALEO 85C 1221S | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | 2,09 | 260,00 | 2,22 | 260,00 |
| Warrant | LU1493205717 | VALEO 90C 1218S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1220,00 | 0,22 | 1220,00 |
| Warrant | LU1493206525 | VALEO 95C 1222S | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | 2,06 | 300,00 | 2,19 | 300,00 |
| Warrant | LU1493205980 | VALEO 100C 1219S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 1000,00 | 0,52 | 1000,00 |
| Warrant | LU1521451796 | VALEO 114C 1220S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 840,00 | 0,68 | 840,00 |
| Warrant | LU1521452760 | VALEO 124C 1221S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 660,00 | 0,85 | 660,00 |
| Warrant | LU1521453735 | VALEO 139C 1222S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 620,00 | 0,96 | 620,00 |
| Warrant | DE000CD5MDJ1 | VALEO 36.4TCIOPENZ | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,46 | 3000,00 | 1,48 | 3000,00 |
| Warrant | DE000CD5PNK1 | VALEO 44.3TL OPENZ | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 1,00 | 3000,00 | 1,02 | 3000,00 |
| Warrant | LU1651975937 | VALEO 57.2TL OPENS | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,84 | 30000,00 | 1,88 | 30000,00 |
| Warrant | LU1650892869 | VALEO 62.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573496780 | VALEO 76.8TS OPENS | EUR | 2,75 | 2,75 | 2,75 | | | 2,75 | | 2,73 | 30000,00 | 2,77 | 30000,00 |
| Warrant | FR0012831824 | VALEO155.1TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CDOA814 | VALEO26.83TCIOPENZ | EUR | 5,79 | 5,79 | 5,79 | | | 5,79 | | 5,75 | 1000,00 | 5,82 | 1000,00 |
| Warrant | DE000CR2RVA2 | VALEO27.02TL OPENZ | EUR | 11,26 | 11,26 | 11,26 | | | 11,26 | | 11,19 | 500,00 | 11,32 | 500,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | DE000CD5NWJ9 | VALEO29.59TCIOPENZ | EUR | 1,80 | 1,80 | 1,80 | | | 1,80 | | | 1,79 | 3000,00 | 1,81 | 3000,00 |
| Warrant | DE000CD0A806 | VALEO30.69TCIOPENZ | EUR | 5,24 | 5,24 | 5,24 | | | 5,24 | | | 5,20 | 1000,00 | 5,27 | 1000,00 |
| Warrant | DE000CR2V555 | VALEO30.73TL OPENZ | EUR | 10,15 | 10,15 | 10,15 | | | 10,15 | | | 10,08 | 500,00 | 10,21 | 500,00 |
| Warrant | DE000CD5NMD3 | VALEO31.69TL OPENZ | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | | 1,63 | 3000,00 | 1,65 | 3000,00 |
| Warrant | DE000CR2VVJ5 | VALEO32.71TCIOPENZ | EUR | 9,89 | 9,89 | 9,89 | | | 9,89 | | | 9,82 | 500,00 | 9,95 | 500,00 |
| Warrant | DE000CD5MW99 | VALEO33.03TCIOPENZ | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | 1,62 | 3000,00 | 1,64 | 3000,00 |
| Warrant | LU1357409348 | VALEO34.24TL OPENS | EUR | 9,21 | 9,21 | 9,21 | | | 9,21 | | | 9,18 | 20000,00 | 9,24 | 20000,00 |
| Warrant | DE000CN4X7L4 | VALEO34.39TL OPENZ | EUR | 4,53 | 4,53 | 4,53 | | | 4,53 | | | 4,49 | 1000,00 | 4,56 | 1000,00 |
| Warrant | DE000CD0A726 | VALEO34.51TCIOPENZ | EUR | 4,69 | 4,69 | 4,69 | | | 4,69 | | | 4,65 | 1000,00 | 4,72 | 1000,00 |
| Warrant | DE000CD5MKL2 | VALEO34.97TL OPENZ | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | | 1,47 | 3000,00 | 1,49 | 3000,00 |
| Warrant | DE000CD5MDS2 | VALEO38.16TL OPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | | 1,31 | 3000,00 | 1,33 | 3000,00 |
| Warrant | DE000CD209I2 | VALEO38.24TCIOPENZ | EUR | 4,15 | 4,15 | 4,15 | | | 4,15 | | | 4,11 | 1000,00 | 4,18 | 1000,00 |
| Warrant | DE000CD5P1N3 | VALEO39.71TCIOPENZ | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | 1,30 | 3000,00 | 1,32 | 3000,00 |
| Warrant | DE000CD5P8V1 | VALEO41.28TL OPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,15 | 3000,00 | 1,17 | 3000,00 |
| Warrant | DE000CD5PD81 | VALEO42.95TCIOPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | | 1,15 | 3000,00 | 1,17 | 3000,00 |
| Warrant | LU1428460395 | VALEO45.76TL OPENS | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | 1,91 | 60000,00 | 1,93 | 60000,00 |
| Warrant | DE000CD5Q3D9 | VALEO46.09TCIOPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | 0,99 | 3000,00 | 1,01 | 3000,00 |
| Warrant | LU1477356858 | VALEO47.84TL OPENS | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | | 1,77 | 60000,00 | 1,79 | 60000,00 |
| Warrant | DE000CD9CEZ8 | VALEO48.28TL OPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,80 | 3000,00 | 0,82 | 3000,00 |
| Warrant | DE000CD9CEK0 | VALEO49.18TCIOPENZ | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | 0,85 | 3000,00 | 0,87 | 3000,00 |
| Warrant | LU1452107805 | VALEO49.92TL OPENS | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | | 1,53 | 60000,00 | 1,55 | 60000,00 |
| Warrant | LU1573496194 | VALEO53.04TL OPENS | EUR | 2,46 | 2,46 | 2,46 | | | 2,46 | | | 2,44 | 30000,00 | 2,48 | 30000,00 |
| Warrant | DE000CE4TJ07 | VALEO53.27TL OPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,55 | 3000,00 | 0,57 | 3000,00 |
| Warrant | DE000CD9FTZ9 | VALEO54.39TCIOPENZ | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,59 | 3000,00 | 0,61 | 3200,00 |
| Warrant | LU1612162245 | VALEO55.12TL OPENS | EUR | 2,16 | 2,16 | 2,16 | | | 2,16 | | | 2,14 | 30000,00 | 2,18 | 30000,00 |
| Warrant | LU1573496277 | VALEO55.12TL OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1573496350 | VALEO56.16TL OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CV5Y803 | VALEO58.25TL OPENZ | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,31 | 3000,00 | 0,33 | 3000,00 |
| Warrant | LU1651940550 | VALEO59.28TL OPENS | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | | 1,45 | 30000,00 | 1,49 | 30000,00 |
| Warrant | DE000CV5Y359 | VALEO59.58TCIOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,35 | 3000,00 | 0,37 | 3000,00 |
| Warrant | LU1651940808 | VALEO60.32TL OPENS | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | 1,25 | 30000,00 | 1,29 | 30000,00 |
| Warrant | DE000CE4W5Q7 | VALEO69.93TCIOPENZ | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 3000,00 | 0,45 | 3000,00 |
| Warrant | LU1477357401 | VALEO70.08TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CE4VTB7 | VALEO70.51TS OPENZ | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 3000,00 | 0,34 | 3000,00 |
| Warrant | LU1477357583 | VALEO72.96TS OPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,71 | 60000,00 | 0,73 | 60000,00 |
| Warrant | DE000CE8W6F4 | VALEO74.72TCIOPENZ | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 3000,00 | 0,70 | 3000,00 |
| Warrant | LU1573496608 | VALEO74.88TS OPENS | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | | 2,34 | 30000,00 | 2,38 | 30000,00 |
| Warrant | DE000CE8W3T2 | VALEO75.49TS OPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,57 | 3000,00 | 0,59 | 3000,00 |
| Warrant | LU1573496863 | VALEO78.72TS OPENS | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | | 3,12 | 30000,00 | 3,16 | 30000,00 |
| Warrant | DE000CE8WMY3 | VALEO79.47TCIOPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | 0,92 | 3000,00 | 0,94 | 3000,00 |
| Warrant | DE000CV5YF98 | VALEO80.46TS OPENZ | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | | 0,81 | 3000,00 | 0,83 | 3000,00 |
| Warrant | DE000CD09SJ9 | VALOU 2TCIOPENZ | EUR | 3,24 | 3,24 | 3,24 | | | 3,24 | | | 3,19 | 1000,00 | 3,29 | 1000,00 |
| Warrant | DE000HV12FR4 | VALOU 3C 0318T | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | 1,34 | 8000,00 | | |
| Warrant | DE000HV14YA7 | VALOU 3C 0618T | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | 1,29 | 8000,00 | | |
| Warrant | DE000CY71GX1 | VALOU 3P 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000HV11288 | VALOU 3P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | | 0,00 | 50000,00 | | |
| Warrant | DE000CY71GY9 | VALOU 3P 1218C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,06 | 6000,00 | 0,09 | 6000,00 |
| Warrant | DE000CY715M7 | VALOU 3TCIOPENZ | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,55 | 10000,00 | 0,58 | 10000,00 |
| Warrant | DE000CY71GV5 | VALOU 4C 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000HV12Y53 | VALOU 4C 0318T | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,85 | 12000,00 | | |
| Warrant | NL0012343040 | VALOU 4P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 60000,00 | 0,03 | 60000,00 |
| Warrant | DE000CYSAWP8 | VALOU 4P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 6000,00 | 0,04 | 6000,00 |
| Warrant | DE000HV130E4 | VALOU 4P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | | 0,01 | 50000,00 | | |
| Warrant | NL0012343081 | VALOU 4P 0618B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 60000,00 | 0,09 | 60000,00 |
| Warrant | DE000CY70XU4 | VALOU 4P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 6000,00 | 0,10 | 6000,00 |
| Warrant | NL0012637912 | VALOU 4P 0918B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 60000,00 | 0,16 | 60000,00 |
| Warrant | DE000CY6A8W1 | VALOU 4P 0918C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,13 | 6000,00 | 0,16 | 6000,00 |
| Warrant | NL0012643175 | VALOU 4P 1218B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,21 | 60000,00 | 0,26 | 60000,00 |
| Warrant | DE000CY726K8 | VALOU 4P 1218C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,18 | 6000,00 | 0,21 | 6000,00 |
| Warrant | LU1521455276 | VALOU 4P 1219S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,47 | 720,00 | 0,49 | 720,00 |
| Warrant | LU1521456241 | VALOU 4P 1220S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,61 | 540,00 | 0,63 | 540,00 |
| Warrant | LU1521457306 | VALOU 4P 1221S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,71 | 480,00 | 0,73 | 480,00 |
| Warrant | DE000CY71L66 | VALOU 4TCIOPENZ | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,34 | 10000,00 | 0,37 | 10000,00 |
| Warrant | LU1476981276 | VALOU 4TCIOPENZ | EUR | | | | | | | | | | | | |
| Warrant | LU1547716974 | VALOU 4TCIOPENZ | EUR | | | | | | | | | | | | |
| Warrant | DE000CY92HGO | VALOU 4TL 0318C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,35 | 10000,00 | 0,38 | 10000,00 |
| Warrant | DE000CV2DT90 | VALOU 4TL 0318Z | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | 0,85 | 2000,00 | 0,91 | 2000,00 |
| Warrant | LU1650894139 | VALOU 4TL 0618S | EUR | | | | | | | | | | | | |
| Warrant | NL0012363592 | VALOU 5C 0318B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 60000,00 | 0,44 | 60000,00 |
| Warrant | DE000CY6CTM5 | VALOU 5C 0318C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,45 | 6000,00 | 0,48 | 6000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1574187693 | VALOU 5C 0318S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 420,00 | 0,48 | 420,00 |
| Warrant | DE000HV1V0L6 | VALOU 5C 0318T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,35 | 29000,00 | 0,45 | 29000,00 |
| Warrant | DE000CV2BQY0 | VALOU 5C 0318Z | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,42 | 6000,00 | 0,47 | 6000,00 |
| Warrant | NL0012363626 | VALOU 5C 0618B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 60000,00 | 0,53 | 60000,00 |
| Warrant | DE000CY6CTN3 | VALOU 5C 0618C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 6000,00 | 0,56 | 6000,00 |
| Warrant | LU1574188402 | VALOU 5C 0618S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 420,00 | 0,59 | 420,00 |
| Warrant | DE000CV2F9G7 | VALOU 5C 0618Z | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 7000,00 | 0,56 | 7000,00 |
| Warrant | NL0012637904 | VALOU 5C 0918B | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 60000,00 | 0,62 | 60000,00 |
| Warrant | DE000CQ1QNW8 | VALOU 5C 0918C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,55 | 6000,00 | 0,64 | 6000,00 |
| Warrant | DE000HV178F0 | VALOU 5C 0918T | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 20000,00 | 0,56 | 20000,00 |
| Warrant | DE000CV2D7R0 | VALOU 5C 0918Z | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 7000,00 | 0,64 | 7000,00 |
| Warrant | DE000CQ1QNX6 | VALOU 5C 1218C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,60 | 6000,00 | 0,69 | 6000,00 |
| Warrant | NL0012711832 | VALOU 5P 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 60000,00 | 0,09 | 60000,00 |
| Warrant | DE000CY6CLT7 | VALOU 5P 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 6000,00 | 0,12 | 6000,00 |
| Warrant | LU1547901287 | VALOU 5P 0318S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 1000,00 | 0,14 | 1000,00 |
| Warrant | DE000HV1V0R3 | VALOU 5P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CYS4E3 | VALOU 5P 0618C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 6000,00 | 0,24 | 6000,00 |
| Warrant | LU1630510524 | VALOU 5P 0618S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 580,00 | 0,58 | 580,00 |
| Warrant | DE000HV152D0 | VALOU 5P 0618T | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,20 | 50000,00 |
| Warrant | DE000CY6BQN1 | VALOU 5P 0918C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 6000,00 | 0,33 | 6000,00 |
| Warrant | LU1630512223 | VALOU 5P 0918S | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 420,00 | 0,82 | 420,00 |
| Warrant | DE000HV174F9 | VALOU 5P 0918T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 40000,00 | 0,29 | 40000,00 |
| Warrant | LU1521454113 | VALOU 5P 1218S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 680,00 | 0,50 | 680,00 |
| Warrant | DE000CQ28ZC1 | VALOU 5TClOPIENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 10000,00 | 0,19 | 10000,00 |
| Warrant | LU1651981661 | VALOU 5TClOPIENS | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 20000,00 | 0,42 | 20000,00 |
| Warrant | DE000CQ28UJ7 | VALOU 5TL 0318C | EUR | 0,19 | 0,19 | 0,17 | 95,00 | 1 | 0,17 | 500 | 0,15 | 10000,00 | 0,18 | 10000,00 |
| Warrant | LU1651983360 | VALOU 5TL 0318S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 50000,00 | 0,77 | 50000,00 |
| Warrant | LU1651984095 | VALOU 5TL 0618S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 50000,00 | 0,74 | 50000,00 |
| Warrant | LU1573710297 | VALOU 5TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012343024 | VALOU 6C 0318B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 60000,00 | 0,15 | 60000,00 |
| Warrant | DE000CYSB8J8 | VALOU 6C 0318C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 6000,00 | 0,20 | 6000,00 |
| Warrant | LU1547900123 | VALOU 6C 0318S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1000,00 | 0,21 | 1000,00 |
| Warrant | DE000HV11286 | VALOU 6C 0318T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,09 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CE8XZ7 | VALOU 6C 0318Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 10000,00 | 0,17 | 10000,00 |
| Warrant | NL0012343065 | VALOU 6C 0618B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 62000,00 | 0,28 | 60000,00 |
| Warrant | DE000CQ1QNV0 | VALOU 6C 0618C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 6000,00 | 0,31 | 6000,00 |
| Warrant | LU1630509948 | VALOU 6C 0618S | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 440,00 | 0,69 | 440,00 |
| Warrant | DE000HV14YB5 | VALOU 6C 0618T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 45000,00 | 0,25 | 45000,00 |
| Warrant | DE000CE8YKA3 | VALOU 6C 0618Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,28 | 10000,00 | 0,31 | 10000,00 |
| Warrant | NL0012632913 | VALOU 6C 0918B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 60000,00 | 0,38 | 60000,00 |
| Warrant | DE000CY6A8Q3 | VALOU 6C 0918C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 6000,00 | 0,38 | 6000,00 |
| Warrant | LU1630511415 | VALOU 6C 0918S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 320,00 | 0,90 | 320,00 |
| Warrant | DE000CV5Y4J6 | VALOU 6C 0918Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 9000,00 | 0,39 | 9000,00 |
| Warrant | LU1630514435 | VALOU 6C 1218S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,02 | 260,00 | 1,09 | 260,00 |
| Warrant | DE000CQ296K2 | VALOU 6P 0318C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 6000,00 | 0,34 | 6000,00 |
| Warrant | LU1547901527 | VALOU 6P 0318S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 740,00 | 0,36 | 740,00 |
| Warrant | DE000HV112A0 | VALOU 6P 0318T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 37500,00 | 0,29 | 37500,00 |
| Warrant | NL0012708812 | VALOU 6P 0618B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 60000,00 | 0,48 | 60000,00 |
| Warrant | DE000CY6C4Y4 | VALOU 6P 0618C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 6000,00 | 0,49 | 6000,00 |
| Warrant | LU1630511092 | VALOU 6P 0618S | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,06 | 260,00 | 1,13 | 260,00 |
| Warrant | DE000HV174E2 | VALOU 6P 0618T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,44 | 25000,00 |
| Warrant | LU1630513205 | VALOU 6P 0918S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,35 | 192,00 | 1,43 | 192,00 |
| Warrant | LU1630517370 | VALOU 6P 1218S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,54 | 182,00 | 1,63 | 182,00 |
| Warrant | LU1493226713 | VALOU 6TClOPIENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29SE0 | VALOU 6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29SP6 | VALOU 6TPIOPENC | EUR | | | | | | | | | | | |
| Warrant | LU1548307583 | VALOU 6TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ4GQQ8 | VALOU 6TS 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 10000,00 | 0,09 | 10000,00 |
| Warrant | DE000CQ29S21 | VALOU 6TS 0318C | EUR | | | | | | | | | | | |
| Warrant | LU1612141678 | VALOU 6TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1651984418 | VALOU 6TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012334379 | VALOU 7C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,04 | 60000,00 | | |
| Warrant | DE000CQ29RG7 | VALOU 7C 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 6000,00 | 0,08 | 6000,00 |
| Warrant | LU1547900552 | VALOU 7C 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 1040,00 | 0,09 | 1040,00 |
| Warrant | DE000CE4XMD4 | VALOU 7C 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 12000,00 | 0,06 | 12000,00 |
| Warrant | NL0012634653 | VALOU 7C 0618B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 15000,00 | 0,15 | 60000,00 |
| Warrant | DE000CY6BDD0 | VALOU 7C 0618C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 6000,00 | 0,17 | 6000,00 |
| Warrant | LU1630510441 | VALOU 7C 0618S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 1000,00 | 0,40 | 1000,00 |
| Warrant | DE000CE8Y8M4 | VALOU 7C 0618Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 13500,00 | 0,16 | 13500,00 |
| Warrant | NL0012708820 | VALOU 7C 0918B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 60000,00 | 0,23 | 60000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY6A8R1 | VALOU 7C 0918C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 6000,00 | 0,23 | 6000,00 |
| Warrant | LU1630511928 | VALOU 7C 0918S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 620,00 | 0,60 | 620,00 |
| Warrant | NL0012000319 | VALOU 7C 1218B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,26 | 60000,00 | 0,31 | 60000,00 |
| Warrant | LU1630515242 | VALOU 7C 1218S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 460,00 | 0,76 | 460,00 |
| Warrant | LU1547901956 | VALOU 7P 0318S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 320,00 | 0,74 | 320,00 |
| Warrant | LU1521454386 | VALOU 7P 1218S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,09 | 220,00 | 1,16 | 220,00 |
| Warrant | LU1521455433 | VALOU 7P 1219S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,39 | 168,00 | 1,47 | 168,00 |
| Warrant | LU1521456597 | VALOU 7P 1220S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,58 | 156,00 | 1,68 | 156,00 |
| Warrant | DE000CQ29974 | VALOU 7TPIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 10000,00 | 0,33 | 10000,00 |
| Warrant | DE000CQ282F4 | VALOU 7TPIOPENC | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 10000,00 | 0,28 | 10000,00 |
| Warrant | DE000CY10A22 | VALOU 7TPIOPENC | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 10000,00 | 0,14 | 10000,00 |
| Warrant | LU1493664236 | VALOU 7TPIOPENS | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,53 | 20000,00 | | |
| Warrant | DE000CQ28X41 | VALOU 7TS 0318C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 10000,00 | 0,30 | 10000,00 |
| Warrant | DE000CY6CLS9 | VALOU 8C 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 6000,00 | 0,10 | 6000,00 |
| Warrant | LU1612670585 | VALOU 8C 0918S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1000,00 | 0,20 | 1000,00 |
| Warrant | NL0012154991 | VALOU 8C 1218B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,17 | 60000,00 | 0,22 | 60000,00 |
| Warrant | LU1695114626 | VALOU 8C 1220S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | 1,38 | 300,00 | 1,47 | 300,00 |
| Warrant | LU1521457561 | VALOU 8P 1221S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,08 | 112,00 | 2,21 | 112,00 |
| Warrant | DE000CQ29R14 | VALOU 8TPIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 10000,00 | 0,48 | 10000,00 |
| Warrant | LU1476982597 | VALOU 8TPIOPENS | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,98 | 20000,00 | | |
| Warrant | DE000CY6BDG3 | VALOU 9C 0918C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 6000,00 | 0,09 | 6000,00 |
| Warrant | NL0012007447 | VALOU 9C 1218B | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,11 | 60000,00 | 0,16 | 60000,00 |
| Warrant | LU1493206798 | VALOU 9C 1218S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1060,00 | 0,20 | 1060,00 |
| Warrant | LU1695114899 | VALOU 9C 1220S | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,21 | 380,00 | 1,28 | 380,00 |
| Warrant | LU1521454543 | VALOU 9P 1218S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,88 | 106,00 | 2,00 | 106,00 |
| Warrant | DE000HV1VOM4 | VALOU 10C 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | NL0012153159 | VALOU 10C 1218B | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,08 | 60000,00 | 0,13 | 50000,00 |
| Warrant | LU1493206954 | VALOU 10C 1219S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 980,00 | 0,33 | 980,00 |
| Warrant | LU1695114972 | VALOU 10C 1221S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,46 | 300,00 | 1,55 | 300,00 |
| Warrant | LU1521455607 | VALOU 10P 1219S | EUR | 2,66 | 2,66 | 2,66 | | | 2,66 | | 2,58 | 86,00 | 2,74 | 86,00 |
| Warrant | LU1493207176 | VALOU 11C 1220S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 1000,00 | 0,45 | 1000,00 |
| Warrant | LU1521456753 | VALOU 11P 1220S | EUR | 3,29 | 3,29 | 3,29 | | | 3,29 | | 3,19 | 62,00 | 3,38 | 62,00 |
| Warrant | LU1493207093 | VALOU 12C 1219S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1000,00 | 0,22 | 1000,00 |
| Warrant | LU1493207259 | VALOU 12C 1221S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 960,00 | 0,57 | 960,00 |
| Warrant | LU1695115193 | VALOU 12C 1222S | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,35 | 440,00 | 1,43 | 440,00 |
| Warrant | LU1521457728 | VALOU 12P 1221S | EUR | 3,85 | 3,85 | 3,85 | | | 3,85 | | 3,73 | 58,00 | 3,96 | 58,00 |
| Warrant | NL0012153167 | VALOU 13C 1218B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,04 | 60000,00 | 0,09 | 60000,00 |
| Warrant | LU1521458023 | VALOU 13C 1222S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 1000,00 | 0,52 | 1000,00 |
| Warrant | LU1521455862 | VALOU 14C 1220S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 1000,00 | 0,30 | 1000,00 |
| Warrant | LU1521456910 | VALOU 15C 1221S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 920,00 | 0,42 | 920,00 |
| Warrant | LU1521454972 | VALOU 17C 1219S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 1320,00 | 0,10 | 1320,00 |
| Warrant | LU1521458379 | VALOU 17C 1222S | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 1000,00 | 0,41 | 1000,00 |
| Warrant | LU1521456084 | VALOU 20C 1220S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 1000,00 | 0,16 | 3000,00 |
| Warrant | LU1521457132 | VALOU 23C 1221S | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 1000,00 | 0,22 | 1000,00 |
| Warrant | LU1521458536 | VALOU 27C 1222S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1040,00 | 0,20 | 1040,00 |
| Warrant | NL0011790852 | VALOU 2.8P 1218B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 60000,00 | 0,04 | 60000,00 |
| Warrant | LU1383100945 | VALOU 3.1C 1218S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,30 | 154,00 | 1,38 | 154,00 |
| Warrant | DE000CV2EFNO | VALOU 3.2TL 0318Z | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,24 | 2000,00 | 1,30 | 2000,00 |
| Warrant | LU1383101166 | VALOU 3.4C 1219S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,28 | 170,00 | 1,36 | 170,00 |
| Warrant | LU1416061825 | VALOU 3.4C 1220S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,38 | 166,00 | 1,46 | 166,00 |
| Warrant | DE000CV2E4W6 | VALOU 3.4TL 0318Z | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,14 | 2000,00 | 1,20 | 2000,00 |
| Warrant | NL0012420186 | VALOU 3.5P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 60000,00 | 0,03 | 60000,00 |
| Warrant | DE000CV70006 | VALOU 3.5P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CV2E8R7 | VALOU 3.5P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 12000,00 | 0,02 | 12000,00 |
| Warrant | DE000CV718C6 | VALOU 3.5P 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 6000,00 | 0,06 | 6000,00 |
| Warrant | DE000CV289R8 | VALOU 3.5P 0618Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 13500,00 | 0,06 | 13500,00 |
| Warrant | NL0012423487 | VALOU 3.5P 0918B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 60000,00 | 0,11 | 60000,00 |
| Warrant | DE000CV70030 | VALOU 3.5P 0918C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 6000,00 | 0,10 | 6000,00 |
| Warrant | DE000CY6CVJ7 | VALOU 3.5TCIOPENC | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 10000,00 | 0,47 | 10000,00 |
| Warrant | DE000CV71EU2 | VALOU 3.5TCIOPENC | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,47 | 10000,00 | 0,50 | 10000,00 |
| Warrant | DE000CV92HF2 | VALOU 3.5TL 0318C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,45 | 10000,00 | 0,48 | 10000,00 |
| Warrant | DE000CV2D7T6 | VALOU 3.6P 0918Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 13500,00 | 0,11 | 13500,00 |
| Warrant | DE000CY6CZ10 | VALOU 3.6TCIOPENC | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 10000,00 | 0,45 | 10000,00 |
| Warrant | LU1548307153 | VALOU 3.6TCIOPENS | EUR | 1,05 | 1,05 | 1,05 | | | 1,05 | | 1,04 | 20000,00 | 1,06 | 20000,00 |
| Warrant | DE000CQ1PLZ7 | VALOU 3.6TL 0318C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 10000,00 | 0,46 | 10000,00 |
| Warrant | LU1612139268 | VALOU 3.6TL 0318S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 50000,00 | 2,13 | 50000,00 |
| Warrant | DE000CV2DYL7 | VALOU 3.6TL 0318Z | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,04 | 2000,00 | 1,10 | 2000,00 |
| Warrant | DE000CV2E8Q9 | VALOU 3.7P 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 12000,00 | 0,02 | 12000,00 |
| Warrant | NL0012637847 | VALOU 3.8P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 60000,00 | 0,03 | 60000,00 |
| Warrant | LU1548307237 | VALOU 3.8TCIOPENS | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,94 | 20000,00 | 0,96 | 20000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ1NT73 | VALOU 3.8TL 0318C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 10000,00 | 0,42 | 10000,00 |
| Warrant | DE000CV2DYK9 | VALOU 3.8TL 0318Z | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,94 | 2000,00 | 1,00 | 2000,00 |
| Warrant | NL0012643159 | VALOU 3.9P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 60000,00 | 0,03 | 60000,00 |
| Warrant | DE000CE8ZQP5 | VALOU 3.9P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 12000,00 | 0,03 | 12000,00 |
| Warrant | NL0012638860 | VALOU 4.1P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 60000,00 | 0,03 | 60000,00 |
| Warrant | DE000CV2E8P1 | VALOU 4.1P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 12000,00 | 0,03 | 12000,00 |
| Warrant | DE000CV2F9J1 | VALOU 4.1P 0618Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 13500,00 | 0,11 | 13500,00 |
| Warrant | DE000CV2E8N6 | VALOU 4.2C 0318Z | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,74 | 5000,00 | 0,83 | 5000,00 |
| Warrant | NL0012637854 | VALOU 4.2P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 60000,00 | 0,03 | 60000,00 |
| Warrant | LU1574188741 | VALOU 4.2P 0618S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 1000,00 | 0,16 | 1000,00 |
| Warrant | DE000CV2FDT9 | VALOU 4.2P 0918Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 13500,00 | 0,19 | 13500,00 |
| Warrant | LU1476981359 | VALOU 4.2TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PWE9 | VALOU 4.2TL 0318C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 10000,00 | 0,34 | 10000,00 |
| Warrant | LU1650893677 | VALOU 4.2TL 0318S | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 50000,00 | 1,54 | 50000,00 |
| Warrant | DE000CV2EPP4 | VALOU 4.2TL 0318Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,74 | 2000,00 | 0,81 | 2000,00 |
| Warrant | LU1650894303 | VALOU 4.2TL 0618S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,45 | 50000,00 | 1,47 | 50000,00 |
| Warrant | NL0012638878 | VALOU 4.3P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 60000,00 | 0,04 | 60000,00 |
| Warrant | DE000CV2F9K9 | VALOU 4.3P 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 12000,00 | 0,04 | 12000,00 |
| Warrant | LU1574188824 | VALOU 4.3P 0618S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 960,00 | 0,17 | 960,00 |
| Warrant | DE000CV2D7S8 | VALOU 4.4C 0318Z | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,66 | 5000,00 | 0,73 | 5000,00 |
| Warrant | NL0012637862 | VALOU 4.4P 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 60000,00 | 0,04 | 60000,00 |
| Warrant | LU1574187859 | VALOU 4.4P 0318S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 940,00 | 0,07 | 940,00 |
| Warrant | LU1650392464 | VALOU 4.4TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612237609 | VALOU 4.4TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ28LE7 | VALOU 4.4TL 0318C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 10000,00 | 0,30 | 10000,00 |
| Warrant | DE000CV5Y0U1 | VALOU 4.4TL 0318Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,64 | 2000,00 | 0,71 | 2000,00 |
| Warrant | NL0012424048 | VALOU 4.5C 0318B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 60000,00 | 0,65 | 60000,00 |
| Warrant | DE000CY6CZU5 | VALOU 4.5C 0318C | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,60 | 6000,00 | 0,69 | 6000,00 |
| Warrant | NL0012637888 | VALOU 4.5C 0618B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 60000,00 | 0,71 | 60000,00 |
| Warrant | DE000CY6CZW1 | VALOU 4.5C 0618C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,66 | 6000,00 | 0,75 | 6000,00 |
| Warrant | LU1574188154 | VALOU 4.5C 0618S | EUR | 0,77 | 0,77 | 0,74 | 3080,00 | 2 | 0,74 | 4000 | 0,73 | 280,00 | 0,75 | 280,00 |
| Warrant | NL0012643167 | VALOU 4.5C 0918B | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 60000,00 | 0,77 | 60000,00 |
| Warrant | NL0012363618 | VALOU 4.5P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 60000,00 | 0,05 | 60000,00 |
| Warrant | DE000CY4AAM4 | VALOU 4.5P 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 6000,00 | 0,06 | 6000,00 |
| Warrant | DE000CE8XQ08 | VALOU 4.5P 0318Z | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 12000,00 | 0,06 | 12000,00 |
| Warrant | NL0012363634 | VALOU 4.5P 0618B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 60000,00 | 0,14 | 60000,00 |
| Warrant | DE000CY70XV2 | VALOU 4.5P 0618C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,12 | 6000,00 | 0,15 | 6000,00 |
| Warrant | LU1574189046 | VALOU 4.5P 0618S | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 1000,00 | 0,20 | 1000,00 |
| Warrant | DE000CE8YKB1 | VALOU 4.5P 0618Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 13500,00 | 0,15 | 13500,00 |
| Warrant | NL0012632939 | VALOU 4.5P 0918B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 60000,00 | 0,24 | 60000,00 |
| Warrant | DE000CQ1QNZ1 | VALOU 4.5P 0918C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 6000,00 | 0,23 | 6000,00 |
| Warrant | NL0012632954 | VALOU 4.5P 1218B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,29 | 60000,00 | 0,34 | 60000,00 |
| Warrant | DE000CQ285T6 | VALOU 4.5P 1218C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 6000,00 | 0,30 | 6000,00 |
| Warrant | DE000CV5Y9M9 | VALOU 4.5P 1218Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 10000,00 | 0,31 | 10000,00 |
| Warrant | DE000CQ28TD2 | VALOU 4.5TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 10000,00 | 0,29 | 10000,00 |
| Warrant | DE000CQ28TW2 | VALOU 4.5TCIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 10000,00 | 0,32 | 10000,00 |
| Warrant | DE000CQ28RE4 | VALOU 4.5TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 10000,00 | 0,29 | 10000,00 |
| Warrant | DE000CQ28RP0 | VALOU 4.5TCIOPENC | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 10000,00 | 0,32 | 10000,00 |
| Warrant | DE000CQ293A0 | VALOU 4.5TL 0318C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,25 | 10000,00 | 0,28 | 10000,00 |
| Warrant | NL0012629687 | VALOU 4.6C 0318B | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 60000,00 | 0,61 | 60000,00 |
| Warrant | DE000CV28QX2 | VALOU 4.6C 0318Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,58 | 5000,00 | 0,63 | 5000,00 |
| Warrant | LU1574188238 | VALOU 4.6C 0618S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 300,00 | 0,71 | 300,00 |
| Warrant | DE000CV2F9F9 | VALOU 4.6C 0618Z | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 6000,00 | 0,70 | 6000,00 |
| Warrant | NL0012637870 | VALOU 4.6P 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 60000,00 | 0,05 | 60000,00 |
| Warrant | LU1547901105 | VALOU 4.6P 0318S | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 1000,00 | 0,09 | 1000,00 |
| Warrant | LU1651980853 | VALOU 4.6TCIOPENS | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 20000,00 | 0,61 | 20000,00 |
| Warrant | DE000CV5Y3R1 | VALOU 4.6TCIOPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,70 | 2000,00 | 0,76 | 2000,00 |
| Warrant | DE000CQ28SK9 | VALOU 4.6TL 0318C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 10000,00 | 0,26 | 10000,00 |
| Warrant | DE000CQ28R23 | VALOU 4.6TL 0318C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 10000,00 | 0,26 | 10000,00 |
| Warrant | LU1650929612 | VALOU 4.6TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012629158 | VALOU 4.7C 0318B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 60000,00 | 0,56 | 60000,00 |
| Warrant | NL0012638886 | VALOU 4.7C 0618B | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 60000,00 | 0,64 | 60000,00 |
| Warrant | LU1574187933 | VALOU 4.7P 0318S | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 1000,00 | 0,10 | 1000,00 |
| Warrant | DE000CV5Y4P3 | VALOU 4.7P 0318Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 12000,00 | 0,07 | 12000,00 |
| Warrant | LU1574189129 | VALOU 4.7P 0618S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 960,00 | 0,24 | 960,00 |
| Warrant | LU1650893248 | VALOU 4.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012424055 | VALOU 4.8C 0318B | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,51 | 60000,00 | 0,52 | 60000,00 |
| Warrant | LU1574187347 | VALOU 4.8C 0318S | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 400,00 | 0,56 | 400,00 |
| Warrant | DE000CV289P2 | VALOU 4.8C 0318Z | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,50 | 6000,00 | 0,55 | 6000,00 |
| Warrant | LU1574188311 | VALOU 4.8C 0618S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 340,00 | 0,65 | 340,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | DE000CV289N7 | VALOU 4.8C 0618Z | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | 0,59 | 6000,00 | 0,63 | 6000,00 |
| Warrant | LU1630512140 | VALOU 4.8P 0918S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,71 | 500,00 | 0,73 | 500,00 |
| Warrant | LU1630516133 | VALOU 4.8P 1218S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | 0,87 | 360,00 | 0,89 | 360,00 |
| Warrant | LU1651981232 | VALOU 4.8TCIOPENS | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 23061,00 | 0,51 | 20000,00 |
| Warrant | DE000CQ28SL7 | VALOU 4.8TL 0318C | EUR | 0,21 | 0,21 | 0,21 | 630,00 | 1 | 0,21 | 3000 | | 0,19 | 10000,00 | 0,22 | 10000,00 |
| Warrant | LU1651983105 | VALOU 4.8TL 0318S | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | | 0,94 | 50000,00 | 0,96 | 50000,00 |
| Warrant | DE000CV5Y696 | VALOU 4.8TL 0318Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,45 | 2500,00 | 0,52 | 2500,00 |
| Warrant | LU1651983873 | VALOU 4.8TL 0618S | EUR | 0,96 | 0,96 | 0,90 | 28629,00 | 6 | 0,90 | 30100 | | 0,89 | 50000,00 | 0,91 | 39500,00 |
| Warrant | LU1573710024 | VALOU 4.8TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1650929703 | VALOU 4.8TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1650893594 | VALOU 4.8TS OPENS | EUR | | | | | | | | | | | | |
| Warrant | NL0012628788 | VALOU 4.9C 0318B | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,47 | 60000,00 | 0,48 | 60000,00 |
| Warrant | LU1574187420 | VALOU 4.9C 0318S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,50 | 420,00 | 0,52 | 420,00 |
| Warrant | DE000CV2CFD5 | VALOU 4.9P 0318Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 12000,00 | 0,09 | 12000,00 |
| Warrant | DE000CV5Y4N8 | VALOU 4.9P 0618Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,20 | 13500,00 | 0,22 | 13500,00 |
| Warrant | NL0012637821 | VALOU 5.1C 0318B | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,40 | 60000,00 | 0,41 | 60000,00 |
| Warrant | LU1574188071 | VALOU 5.1P 0318S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,13 | 920,00 | 0,15 | 920,00 |
| Warrant | NL0012424063 | VALOU 5.2C 0318B | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,36 | 60000,00 | 0,37 | 60000,00 |
| Warrant | DE000CE8ZQL4 | VALOU 5.2C 0318Z | EUR | 0,39 | 0,39 | 0,38 | 770,00 | 2 | 0,38 | 2000 | | 0,36 | 7000,00 | 0,40 | 8000,00 |
| Warrant | NL0012637896 | VALOU 5.2C 0618B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,46 | 60000,00 | 0,48 | 60000,00 |
| Warrant | DE000CV2F9H5 | VALOU 5.2C 0618Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,47 | 7000,00 | 0,51 | 7000,00 |
| Warrant | NL0012708762 | VALOU 5.2P 0318B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,11 | 60000,00 | 0,12 | 60000,00 |
| Warrant | LU1630509435 | VALOU 5.2P 0318S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,31 | 940,00 | 0,33 | 940,00 |
| Warrant | LU1574189392 | VALOU 5.2P 0618S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 1000,00 | 0,34 | 1000,00 |
| Warrant | LU1630512496 | VALOU 5.2P 0918S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | | 0,90 | 360,00 | 0,92 | 360,00 |
| Warrant | DE000CV5YHN7 | VALOU 5.2P 0918Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,36 | 10000,00 | 0,38 | 10000,00 |
| Warrant | LU1630516307 | VALOU 5.2P 1218S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | 1,08 | 300,00 | 1,15 | 300,00 |
| Warrant | LU1651922491 | VALOU 5.2TCIOPENS | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,30 | 20000,00 | 0,32 | 20000,00 |
| Warrant | DE000CQ28X17 | VALOU 5.2TL 0318C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | | 0,12 | 10000,00 | 0,15 | 10000,00 |
| Warrant | LU1651935477 | VALOU 5.2TL 0318S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,57 | 50000,00 | 0,59 | 50000,00 |
| Warrant | DE000CV5Y8C2 | VALOU 5.2TL 0318Z | EUR | 0,32 | 0,32 | 0,29 | 99,84 | 1 | 0,29 | 312 | | 0,25 | 2500,00 | 0,32 | 2500,00 |
| Warrant | LU1651935808 | VALOU 5.2TL 0618S | EUR | 0,63 | 0,63 | 0,56 | 1515,00 | 2 | 0,56 | 2500 | | 0,55 | 1500,00 | 0,56 | 49000,00 |
| Warrant | LU1651941285 | VALOU 5.2TL OPENS | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,39 | 100000,00 | 0,41 | 100000,00 |
| Warrant | LU1477358045 | VALOU 5.2TL OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1573497598 | VALOU 5.2TL OPENS | EUR | | | | | | | | | | | | |
| Warrant | NL0012637839 | VALOU 5.3C 0318B | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 60000,00 | 0,33 | 60000,00 |
| Warrant | NL0012642367 | VALOU 5.4C 0318B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,29 | 60000,00 | 0,30 | 60000,00 |
| Warrant | DE000CV2C5G8 | VALOU 5.4C 0318Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,29 | 7000,00 | 0,33 | 7000,00 |
| Warrant | DE000CE8ZQK6 | VALOU 5.4C 0618Z | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,41 | 8000,00 | 0,45 | 8000,00 |
| Warrant | DE000CV2FD51 | VALOU 5.4C 1218Z | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,54 | 8000,00 | 0,58 | 8000,00 |
| Warrant | LU1547901360 | VALOU 5.4P 0318S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,19 | 960,00 | 0,21 | 960,00 |
| Warrant | DE000CV5Y9L1 | VALOU 5.4P 0318Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 10000,00 | 0,17 | 10000,00 |
| Warrant | LU1630510797 | VALOU 5.4P 0618S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | 0,75 | 440,00 | 0,77 | 440,00 |
| Warrant | DE000CV5Y9K3 | VALOU 5.4P 0618Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,31 | 10000,00 | 0,33 | 10000,00 |
| Warrant | LU1630512652 | VALOU 5.4P 0918S | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | | 0,99 | 280,00 | 1,05 | 280,00 |
| Warrant | LU1630516562 | VALOU 5.4P 1218S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | 1,19 | 240,00 | 1,26 | 240,00 |
| Warrant | LU1651922657 | VALOU 5.4TCIOPENS | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,20 | 20000,00 | 0,22 | 20000,00 |
| Warrant | DE000CQ28X25 | VALOU 5.4TL 0318C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,08 | 10000,00 | 0,11 | 11000,00 |
| Warrant | NL0012363600 | VALOU 5.5C 0318B | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,26 | 60000,00 | 0,27 | 60000,00 |
| Warrant | DE000CY6CLR1 | VALOU 5.5C 0318C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,29 | 6000,00 | 0,32 | 6000,00 |
| Warrant | LU1574187776 | VALOU 5.5C 0318S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,31 | 780,00 | 0,33 | 780,00 |
| Warrant | NL0012424089 | VALOU 5.5C 0618B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,37 | 60000,00 | 0,39 | 60000,00 |
| Warrant | DE000CQ4GV75 | VALOU 5.5C 0618C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,39 | 6000,00 | 0,42 | 6000,00 |
| Warrant | LU1574188584 | VALOU 5.5C 0618S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | 0,44 | 600,00 | 0,46 | 600,00 |
| Warrant | NL0012423479 | VALOU 5.5C 0918B | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,46 | 60000,00 | 0,48 | 60000,00 |
| Warrant | DE000CY726H4 | VALOU 5.5C 0918C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,46 | 6000,00 | 0,49 | 6000,00 |
| Warrant | NL0012632947 | VALOU 5.5C 1218B | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,52 | 60000,00 | 0,57 | 60000,00 |
| Warrant | DE000CY6A8T7 | VALOU 5.5C 1218C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,52 | 6000,00 | 0,55 | 6000,00 |
| Warrant | NL0012708770 | VALOU 5.5P 0318B | EUR | 0,16 | 0,17 | 0,16 | 480,00 | 1 | 0,17 | 3000 | | 0,16 | 60000,00 | 0,17 | 60000,00 |
| Warrant | DE000CY5AWQ6 | VALOU 5.5P 0318C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,18 | 6000,00 | 0,21 | 6000,00 |
| Warrant | DE000CQ29LM8 | VALOU 5.5P 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,32 | 6000,00 | 0,35 | 6000,00 |
| Warrant | NL0012708838 | VALOU 5.5P 0918B | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | 0,44 | 60000,00 | 0,46 | 60000,00 |
| Warrant | DE000CY6A8Y7 | VALOU 5.5P 0918C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,42 | 6000,00 | 0,45 | 6000,00 |
| Warrant | DE000CQ29958 | VALOU 5.5TCIOPENC | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,10 | 10000,00 | 0,13 | 10000,00 |
| Warrant | DE000CQ294C4 | VALOU 5.5TCIOPENC | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 10000,00 | 0,09 | 10000,00 |
| Warrant | LU1477423807 | VALOU 5.5TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1573452817 | VALOU 5.6C 0318S | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,28 | 880,00 | 0,30 | 880,00 |
| Warrant | DE000CE8ZEY3 | VALOU 5.6C 0318Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,24 | 8000,00 | 0,27 | 8000,00 |
| Warrant | LU1630509781 | VALOU 5.6C 0618S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,84 | 300,00 | 0,86 | 300,00 |
| Warrant | DE000CV5Y4L2 | VALOU 5.6C 0618Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,36 | 8000,00 | 0,39 | 8000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | LU1630511258 | VALOU 5.6C 0918S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | 1,03 | 240,00 | 1,09 | 240,00 |
| Warrant | DE000CV2CHQ3 | VALOU 5.6C 0918Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,45 | 8000,00 | 0,48 | 8000,00 |
| Warrant | LU1630513973 | VALOU 5.6C 1218S | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | | 1,18 | 220,00 | 1,25 | 220,00 |
| Warrant | LU1630509518 | VALOU 5.6P 0318S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,48 | 600,00 | 0,50 | 600,00 |
| Warrant | LU1630510870 | VALOU 5.6P 0618S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | 0,85 | 360,00 | 0,87 | 360,00 |
| Warrant | LU1630512819 | VALOU 5.6P 0918S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | | 1,09 | 280,00 | 1,16 | 280,00 |
| Warrant | LU1630516729 | VALOU 5.6P 1218S | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | | 1,27 | 220,00 | 1,35 | 220,00 |
| Warrant | LU1548194528 | VALOU 5.6TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1695133766 | VALOU 5.6TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ4FV68 | VALOU 5.6TL 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,04 | 10000,00 | 0,07 | 10000,00 |
| Warrant | DE000CQ29CW6 | VALOU 5.6TL 0318C | EUR | | | | | | | | | | | | |
| Warrant | NL0012424071 | VALOU 5.7C 0318B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,20 | 60000,00 | 0,21 | 20000,00 |
| Warrant | NL0012642383 | VALOU 5.7C 0618B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,33 | 60000,00 | 0,35 | 60000,00 |
| Warrant | NL0012711840 | VALOU 5.7P 0318B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,21 | 60000,00 | 0,22 | 60000,00 |
| Warrant | LU1547901444 | VALOU 5.7P 0318S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,26 | 940,00 | 0,28 | 940,00 |
| Warrant | NL0012710412 | VALOU 5.7P 0618B | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,37 | 60000,00 | 0,39 | 60000,00 |
| Warrant | NL0012708705 | VALOU 5.8C 0318B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 60000,00 | 0,19 | 60000,00 |
| Warrant | LU1573487367 | VALOU 5.8C 0318S | EUR | 0,24 | 0,24 | 0,23 | 2400,00 | 1 | 0,23 | 10000 | | 0,22 | 1000,00 | 0,24 | 1000,00 |
| Warrant | DE000CV2CB00 | VALOU 5.8C 0318Z | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | | 0,19 | 9000,00 | 0,22 | 9000,00 |
| Warrant | LU1630509864 | VALOU 5.8C 0618S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | 0,75 | 380,00 | 0,77 | 380,00 |
| Warrant | DE000CV5Y4M0 | VALOU 5.8C 0618Z | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,32 | 9000,00 | 0,35 | 9000,00 |
| Warrant | LU1630511332 | VALOU 5.8C 0918S | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | 0,99 | 280,00 | 1,01 | 280,00 |
| Warrant | LU1630514278 | VALOU 5.8C 1218S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | 1,10 | 260,00 | 1,17 | 260,00 |
| Warrant | NL0012708788 | VALOU 5.8P 0318B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,24 | 60000,00 | 0,25 | 60000,00 |
| Warrant | LU1630509609 | VALOU 5.8P 0318S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,58 | 460,00 | 0,60 | 460,00 |
| Warrant | LU1630510953 | VALOU 5.8P 0618S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | 0,97 | 300,00 | 0,99 | 300,00 |
| Warrant | LU1630513031 | VALOU 5.8P 0918S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | | 1,23 | 220,00 | 1,31 | 220,00 |
| Warrant | LU1630516992 | VALOU 5.8P 1218S | EUR | 1,43 | 1,43 | 1,43 | | | 1,43 | | | 1,39 | 190,00 | 1,47 | 190,00 |
| Warrant | LU1695133840 | VALOU 5.8TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CQ4GM50 | VALOU 5.8TL 0318C | EUR | | | | | | | | | | | | |
| Warrant | LU1573589444 | VALOU 5.8TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1612141322 | VALOU 5.8TS 0318S | EUR | | | | | | | | | | | | |
| Warrant | LU1651984251 | VALOU 5.8TS 0618S | EUR | | | | | | | | | | | | |
| Warrant | NL0012708713 | VALOU 5.9C 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,16 | 60000,00 | 0,17 | 60000,00 |
| Warrant | LU1574188667 | VALOU 5.9C 0618S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,35 | 760,00 | 0,37 | 760,00 |
| Warrant | NL0012711857 | VALOU 5.9P 0318B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | 0,27 | 60000,00 | 0,28 | 60000,00 |
| Warrant | NL0012708721 | VALOU 6.1C 0318B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 60000,00 | 0,13 | 60000,00 |
| Warrant | NL0012710404 | VALOU 6.1P 0318B | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 60000,00 | 0,35 | 60000,00 |
| Warrant | NL0012426886 | VALOU 6.2C 0318B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,11 | 60000,00 | 0,12 | 60000,00 |
| Warrant | LU1630509195 | VALOU 6.2C 0318S | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 1000,00 | 0,34 | 1000,00 |
| Warrant | NL0012708796 | VALOU 6.2C 0618B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 60000,00 | 0,25 | 60000,00 |
| Warrant | LU1630510011 | VALOU 6.2C 0618S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | 0,60 | 480,00 | 0,62 | 480,00 |
| Warrant | LU1630511506 | VALOU 6.2C 0918S | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,84 | 360,00 | 0,86 | 360,00 |
| Warrant | LU1383101083 | VALOU 6.2C 1218S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,48 | 640,00 | 0,50 | 640,00 |
| Warrant | DE000CV5Y4H0 | VALOU 6.2C 1218Z | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,39 | 9000,00 | 0,42 | 9000,00 |
| Warrant | LU1630511175 | VALOU 6.2P 0618S | EUR | 1,23 | 1,23 | 1,23 | | | 1,23 | | | 1,19 | 220,00 | 1,26 | 220,00 |
| Warrant | LU1630513460 | VALOU 6.2P 0918S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,45 | 184,00 | 1,54 | 184,00 |
| Warrant | LU1630517453 | VALOU 6.2P 1218S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | | 1,66 | 164,00 | 1,77 | 164,00 |
| Warrant | LU1548194791 | VALOU 6.2TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CE8XDV6 | VALOU 6.2TPIOPENZ | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,44 | 2000,00 | 0,50 | 2000,00 |
| Warrant | DE000CQ28X33 | VALOU 6.2TS 0318C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,10 | 10000,00 | 0,13 | 10000,00 |
| Warrant | LU1651935634 | VALOU 6.2TS 0318S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,56 | 50000,00 | | |
| Warrant | LU1651936012 | VALOU 6.2TS 0618S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,60 | 50000,00 | | |
| Warrant | NL0012708739 | VALOU 6.3C 0318B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,09 | 60000,00 | 0,10 | 60000,00 |
| Warrant | LU1547900396 | VALOU 6.3C 0318S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 1000,00 | 0,16 | 1000,00 |
| Warrant | LU1547901790 | VALOU 6.3P 0318S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | 0,44 | 540,00 | 0,46 | 540,00 |
| Warrant | NL0012710370 | VALOU 6.4C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 60000,00 | 0,09 | 60000,00 |
| Warrant | LU1630509278 | VALOU 6.4C 0318S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,26 | 1000,00 | 0,28 | 1000,00 |
| Warrant | LU1630510102 | VALOU 6.4C 0618S | EUR | 0,50 | 0,50 | 0,47 | 5000,00 | 1 | 0,47 | 10000 | | 0,46 | 640,00 | 0,48 | 640,00 |
| Warrant | DE000CV2CHP5 | VALOU 6.4C 0618Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,22 | 10000,00 | 0,24 | 10000,00 |
| Warrant | LU1630511688 | VALOU 6.4C 0918S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | 0,75 | 420,00 | 0,77 | 420,00 |
| Warrant | DE000CV5Y4K4 | VALOU 6.4C 0918Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,30 | 10000,00 | 0,33 | 10000,00 |
| Warrant | LU1630514609 | VALOU 6.4C 1218S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | | 0,91 | 340,00 | 0,93 | 340,00 |
| Warrant | LU1630513627 | VALOU 6.4P 0918S | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | | 1,58 | 164,00 | 1,68 | 164,00 |
| Warrant | LU1630517610 | VALOU 6.4P 1218S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | | 1,79 | 148,00 | 1,90 | 148,00 |
| Warrant | LU1548194874 | VALOU 6.4TPIOPENS | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,27 | 20000,00 | | |
| Warrant | DE000CQ29388 | VALOU 6.4TS 0318C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,14 | 10000,00 | 0,17 | 10000,00 |
| Warrant | DE000CV5Y8D0 | VALOU 6.4TS 0318Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,34 | 2000,00 | 0,41 | 2000,00 |
| Warrant | NL0012216022 | VALOU 6.5C 0318B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | | 0,07 | 60000,00 | 0,08 | 60000,00 |
| Warrant | DE000CY4AAJ0 | VALOU 6.5C 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,09 | 6000,00 | 0,12 | 6000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | DE000CE8XZQ9 | VALOU 6.5C 0318Z | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | | 0,08 | 12000,00 | 0,10 | 12000,00 |
| Warrant | NL0012343073 | VALOU 6.5C 0618B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 60000,00 | 0,20 | 60000,00 |
| Warrant | DE000CY5AU91 | VALOU 6.5C 0618C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,20 | 6000,00 | 0,23 | 6000,00 |
| Warrant | NL0012632921 | VALOU 6.5C 0918B | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | 0,27 | 60000,00 | 0,29 | 60000,00 |
| Warrant | DE000CY6BDE8 | VALOU 6.5C 0918C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,27 | 6000,00 | 0,30 | 6000,00 |
| Warrant | NL0012334460 | VALOU 6.5C 1218B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,33 | 60000,00 | 0,38 | 60000,00 |
| Warrant | DE000CY6A8U5 | VALOU 6.5C 1218C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,33 | 6000,00 | 0,36 | 6000,00 |
| Warrant | DE000CQ29966 | VALOU 6.5TPIOPEC | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,20 | 10000,00 | 0,23 | 10000,00 |
| Warrant | DE000CQ28RF1 | VALOU 6.5TPIOPEC | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,14 | 10000,00 | 0,17 | 10000,00 |
| Warrant | DE000CY72QD0 | VALOU 6.5TPIOPEC | EUR | 0,10 | 0,11 | 0,10 | 194,00 | 1 | 0,11 | 2000 | | 0,09 | 10000,00 | 0,12 | 10000,00 |
| Warrant | DE000CQ1NX10 | VALOU 6.5TS 0318C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | 0,16 | 10000,00 | 0,19 | 10000,00 |
| Warrant | NL0012708747 | VALOU 6.6C 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 60000,00 | 0,07 | 60000,00 |
| Warrant | LU1630509351 | VALOU 6.6C 0318S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,21 | 1000,00 | 0,23 | 1000,00 |
| Warrant | LU1630510284 | VALOU 6.6C 0618S | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,48 | 760,00 | 0,50 | 760,00 |
| Warrant | LU1630511761 | VALOU 6.6C 0918S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,69 | 460,00 | 0,71 | 460,00 |
| Warrant | LU1630514864 | VALOU 6.6C 1218S | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | | 0,85 | 380,00 | 0,87 | 380,00 |
| Warrant | LU1547901873 | VALOU 6.6P 0318S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,56 | 440,00 | 0,58 | 440,00 |
| Warrant | LU1547717600 | VALOU 6.6TPIOPENS | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,37 | 20000,00 | | |
| Warrant | DE000CQ297K0 | VALOU 6.6TS 0318C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,18 | 10000,00 | 0,21 | 10000,00 |
| Warrant | NL0012710388 | VALOU 6.7C 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 60000,00 | 0,07 | 60000,00 |
| Warrant | LU1547900479 | VALOU 6.7C 0318S | EUR | 0,10 | 0,10 | 0,10 | 305,50 | 1 | 0,10 | 3055 | | 0,09 | 1000,00 | 0,11 | 1000,00 |
| Warrant | NL0012708804 | VALOU 6.7C 0618B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,16 | 60000,00 | 0,18 | 60000,00 |
| Warrant | NL0012708754 | VALOU 6.8C 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 60000,00 | 0,06 | 60000,00 |
| Warrant | LU1630510367 | VALOU 6.8C 0618S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,42 | 820,00 | 0,44 | 820,00 |
| Warrant | LU1630511845 | VALOU 6.8C 0918S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | 0,63 | 540,00 | 0,65 | 540,00 |
| Warrant | LU1630515085 | VALOU 6.8C 1218S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,79 | 420,00 | 0,81 | 420,00 |
| Warrant | LU1493664152 | VALOU 6.8TPIOPENS | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,44 | 20000,00 | | |
| Warrant | DE000CQ29QK1 | VALOU 6.8TS 0318C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,22 | 10000,00 | 0,25 | 10000,00 |
| Warrant | DE000CV5YKT8 | VALOU 6.8TS 0318Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,54 | 2000,00 | 0,60 | 2000,00 |
| Warrant | NL0012710396 | VALOU 6.9C 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,04 | 60000,00 | 0,05 | 60000,00 |
| Warrant | DE000CV5Y9J5 | VALOU 6.9C 0918Z | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 10000,00 | 0,25 | 10000,00 |
| Warrant | LU1573498133 | VALOU 7.1TS OPENS | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | | 0,75 | 100000,00 | | |
| Warrant | LU1630512066 | VALOU 7.2C 0918S | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,53 | 700,00 | 0,55 | 700,00 |
| Warrant | LU1630515598 | VALOU 7.2C 1218S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | | 0,69 | 520,00 | 0,71 | 520,00 |
| Warrant | DE000CV5YRW7 | VALOU 7.2C 1218Z | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,25 | 10000,00 | 0,27 | 10000,00 |
| Warrant | LU1573498216 | VALOU 7.3TS OPENS | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | | 0,85 | 100000,00 | | |
| Warrant | LU1547900636 | VALOU 7.4C 0318S | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,04 | 1060,00 | 0,06 | 1060,00 |
| Warrant | DE000CV5YHM9 | VALOU 7.4C 0918Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | | 0,18 | 10000,00 | 0,20 | 10000,00 |
| Warrant | LU1630515754 | VALOU 7.4C 1218S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,64 | 640,00 | 0,66 | 640,00 |
| Warrant | LU1493152505 | VALOU 7.4TPIOPENS | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,72 | 20000,00 | | |
| Warrant | NL0012334429 | VALOU 7.5C 0618B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,09 | 60000,00 | 0,11 | 60000,00 |
| Warrant | DE000CY5AVA2 | VALOU 7.5C 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,10 | 6000,00 | 0,13 | 6000,00 |
| Warrant | NL0012634661 | VALOU 7.5C 0918B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,16 | 60000,00 | 0,18 | 60000,00 |
| Warrant | DE000CY6BDF5 | VALOU 7.5C 0918C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,15 | 6000,00 | 0,18 | 6000,00 |
| Warrant | DE000CQ294D2 | VALOU 7.5TPIOPEC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,35 | 10000,00 | 0,38 | 10000,00 |
| Warrant | DE000CQ297L8 | VALOU 7.5TS 0318C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,37 | 10000,00 | 0,40 | 10000,00 |
| Warrant | LU1630515838 | VALOU 7.6C 1218S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | 0,60 | 660,00 | 0,62 | 660,00 |
| Warrant | LU1547900719 | VALOU 7.7C 0318S | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | | 0,02 | 1000,00 | 0,06 | 1000,00 |
| Warrant | LU1383101240 | VALOU 7.7C 1219S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | 0,44 | 800,00 | 0,46 | 800,00 |
| Warrant | LU1547900800 | VALOU 8.1C 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,01 | 1000,00 | 0,05 | 1000,00 |
| Warrant | DE000CE4UQ96 | VALOU 8.5TPIOPENZ | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | | 1,68 | 2000,00 | 1,74 | 2000,00 |
| Warrant | LU1547900982 | VALOU 8.6C 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 14999,00 | 0,04 | 1680,00 |
| Warrant | LU1547901014 | VALOU 9.2C 0318S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 3160,00 | 0,04 | 3160,00 |
| Warrant | DE000CY6C2A8 | VALOU 9.5C 1218C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,08 | 6000,00 | 0,11 | 6000,00 |
| Warrant | LU1383101323 | VALOU 9.5C 1220S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,46 | 820,00 | 0,48 | 820,00 |
| Warrant | DE000CD0A7X1 | VALOU 1.8STCIOPENZ | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | | 3,30 | 1000,00 | 3,40 | 1000,00 |
| Warrant | LU1493206871 | VALOU 10.5C 1218S | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | | 0,11 | 1060,00 | 0,13 | 1060,00 |
| Warrant | DE000CD0A7V5 | VALOU 2.14TCIOPENZ | EUR | 3,13 | 3,13 | 3,13 | | | 3,13 | | | 3,08 | 1000,00 | 3,18 | 1000,00 |
| Warrant | DE000CD20C80 | VALOU 2.16TL OPENZ | EUR | 3,01 | 3,01 | 3,01 | | | 3,01 | | | 2,96 | 1000,00 | 3,06 | 1000,00 |
| Warrant | DE000CD20C98 | VALOU 2.36TL OPENZ | EUR | 2,84 | 2,84 | 2,84 | | | 2,84 | | | 2,79 | 1000,00 | 2,89 | 1000,00 |
| Warrant | DE000CD5LDZ9 | VALOU 2.72TCIOPENZ | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | 1,58 | 2000,00 | 1,64 | 2000,00 |
| Warrant | DE000CD5LAS0 | VALOU 2.9STCIOPENZ | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,47 | 2000,00 | 1,53 | 2000,00 |
| Warrant | DE000CD20UF0 | VALOU 3.06TCIOPENZ | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | | 2,37 | 1000,00 | 2,47 | 1000,00 |
| Warrant | DE000CD5NH22 | VALOU 3.19TCIOPENZ | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | | 1,36 | 2000,00 | 1,42 | 2000,00 |
| Warrant | DE000CY71BB8 | VALOU 3.25P 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000CY70022 | VALOU 3.25P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 6000,00 | 0,05 | 6000,00 |
| Warrant | DE000CQ285S8 | VALOU 3.25P 1218C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,08 | 6000,00 | 0,11 | 6000,00 |
| Warrant | DE000CY6C202 | VALOU 3.25TCIOPEC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,50 | 10000,00 | 0,53 | 10000,00 |
| Warrant | DE000CQ1PLY0 | VALOU 3.25TL 0318C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,50 | 10000,00 | 0,53 | 10000,00 |
| Warrant | DE000CD5Q3C1 | VALOU 3.41TCIOPENZ | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | | 1,26 | 2000,00 | 1,32 | 2000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|-----------|
| Warrant | LU1573497085 | VALOU 3.64TL OPENS | EUR | 1,08 | 1,08 | 1,08 | | | 1,08 | | | 1,07 | 100000,00 | 1,09 | 100000,00 |
| Warrant | LU1573497168 | VALOU 3.74TL OPENS | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | | 1,05 | 100000,00 | 1,07 | 100000,00 |
| Warrant | DE000CY70014 | VALOU 3.75P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,00 | 6000,00 | 0,03 | 6000,00 |
| Warrant | DE000CY6BFR5 | VALOU 3.75P 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,05 | 6000,00 | 0,08 | 6000,00 |
| Warrant | DE000CY6A824 | VALOU 3.75P 1218C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,15 | 6000,00 | 0,18 | 6000,00 |
| Warrant | DE000CYSBBN5 | VALOU 3.75TCIOPENC | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,39 | 10000,00 | 0,42 | 10000,00 |
| Warrant | DE000CD5Q777 | VALOU 3.75TCIOPENZ | EUR | 1,14 | 1,14 | 1,13 | 2508,00 | 1 | 1,13 | 2200 | | 1,10 | 2000,00 | 1,16 | 2000,00 |
| Warrant | DE000CQ1NT65 | VALOU 3.75TL 0318C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,40 | 10000,00 | 0,43 | 10000,00 |
| Warrant | DE000CD5QAE9 | VALOU 3.91TL OPENZ | EUR | 0,98 | 0,98 | 0,96 | 4900,00 | 1 | 0,96 | 5000 | | 0,95 | 1,00 | 0,96 | 2000,00 |
| Warrant | LU1452107987 | VALOU 3.95TL OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2BHX1 | VALOU 4.07TCIOPENZ | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | 0,95 | 3000,00 | 1,01 | 2000,00 |
| Warrant | LU1650980565 | VALOU 4.16TL OPENS | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | 0,88 | 100000,00 | 0,90 | 100000,00 |
| Warrant | LU1477357666 | VALOU 4.16TL OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CY71750 | VALOU 4.25C 0318C | EUR | | | | | | | | | | | | |
| Warrant | DE000CY717T8 | VALOU 4.25C 0618C | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | | 0,75 | 6000,00 | 0,84 | 6000,00 |
| Warrant | DE000CY71GW3 | VALOU 4.25C 0918C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | 0,79 | 6000,00 | 0,88 | 6000,00 |
| Warrant | DE000CQ1PP00 | VALOU 4.25C 1218C | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | | 0,82 | 6000,00 | 0,91 | 6000,00 |
| Warrant | DE000CY701U0 | VALOU 4.25P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | | 0,02 | 6000,00 | 0,05 | 6000,00 |
| Warrant | DE000CYS5A2D5 | VALOU 4.25P 0618C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,09 | 6000,00 | 0,12 | 6000,00 |
| Warrant | DE000CY6CWW8 | VALOU 4.25P 0918C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | 0,16 | 6000,00 | 0,19 | 6000,00 |
| Warrant | DE000CQ1QP09 | VALOU 4.25P 1218C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,22 | 6000,00 | 0,25 | 6000,00 |
| Warrant | DE000CQ1RHN7 | VALOU 4.25TCIOPENC | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,30 | 10000,00 | 0,33 | 10000,00 |
| Warrant | DE000CQ28X09 | VALOU 4.25TL 0318C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,30 | 10000,00 | 0,33 | 10000,00 |
| Warrant | LU1650980995 | VALOU 4.26TL OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1651897107 | VALOU 4.26TL OPENS | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | 0,83 | 100000,00 | 0,85 | 98500,00 |
| Warrant | LU1612262037 | VALOU 4.37TL OPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1651976588 | VALOU 4.47TL OPENS | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | | 0,73 | 100000,00 | 0,75 | 100000,00 |
| Warrant | LU1651977396 | VALOU 4.58TL OPENS | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 100000,00 | 0,70 | 100000,00 |
| Warrant | LU1651977982 | VALOU 4.68TL OPENS | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | 0,63 | 100000,00 | 0,65 | 100000,00 |
| Warrant | DE000CY6CZV3 | VALOU 4.75C 0318C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,50 | 6000,00 | 0,59 | 6000,00 |
| Warrant | DE000CY70XT6 | VALOU 4.75C 0618C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | | 0,57 | 6000,00 | 0,66 | 6000,00 |
| Warrant | DE000CY6CZX9 | VALOU 4.75C 0918C | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | 0,62 | 6000,00 | 0,71 | 6000,00 |
| Warrant | DE000CY6CZY7 | VALOU 4.75C 1218C | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | | 0,67 | 6000,00 | 0,76 | 6000,00 |
| Warrant | DE000CYSB5P4 | VALOU 4.75P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 6000,00 | 0,09 | 6000,00 |
| Warrant | DE000CY6CRK3 | VALOU 4.75P 0618C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | 0,16 | 6000,00 | 0,19 | 6000,00 |
| Warrant | DE000CY6A8X9 | VALOU 4.75P 0918C | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,25 | 6000,00 | 0,28 | 6000,00 |
| Warrant | DE000CY6A907 | VALOU 4.75P 1218C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,32 | 6000,00 | 0,35 | 6000,00 |
| Warrant | DE000CQ28TE0 | VALOU 4.75TCIOPENC | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,21 | 10000,00 | 0,24 | 10000,00 |
| Warrant | DE000CQ297H6 | VALOU 4.75TL 0318C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | | 0,20 | 10000,00 | 0,23 | 10000,00 |
| Warrant | LU1651978527 | VALOU 4.89TL OPENS | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,53 | 100000,00 | 0,55 | 97800,00 |
| Warrant | LU1651941012 | VALOU 4.99TL OPENS | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | | 0,49 | 100000,00 | 0,51 | 100000,00 |
| Warrant | DE000CV5Y8P4 | VALOU 5.12TCIOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,45 | 2000,00 | 0,51 | 2000,00 |
| Warrant | DE000CYS5A9W0 | VALOU 5.25C 0318C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,36 | 6000,00 | 0,39 | 6000,00 |
| Warrant | DE000CY6BHW1 | VALOU 5.25C 0618C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,45 | 6000,00 | 0,48 | 6000,00 |
| Warrant | DE000CY6A8P5 | VALOU 5.25C 0918C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | | 0,52 | 6000,00 | 0,55 | 6000,00 |
| Warrant | DE000CY4AAN2 | VALOU 5.25P 0318C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,13 | 6000,00 | 0,16 | 6000,00 |
| Warrant | DE000CY6BFS3 | VALOU 5.25P 0618C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | 0,26 | 6000,00 | 0,29 | 6000,00 |
| Warrant | DE000CQ28ZD9 | VALOU 5.25TCIOPENC | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,11 | 10000,00 | 0,14 | 10000,00 |
| Warrant | LU1477423716 | VALOU 5.25TCIOPENZ | EUR | | | | | | | | | | | | |
| Warrant | LU1477358128 | VALOU 5.46TL OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CV5YZ78 | VALOU 5.66TCIOPENZ | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | | 0,20 | 2000,00 | 0,26 | 2000,00 |
| Warrant | LU1477358391 | VALOU 5.72TL OPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CY4AAH4 | VALOU 5.75C 0318C | EUR | 0,21 | 0,22 | 0,21 | 945,00 | 1 | 0,22 | 4500 | | 0,20 | 6000,00 | 0,23 | 6000,00 |
| Warrant | DE000CYS5AU83 | VALOU 5.75C 0618C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,33 | 6000,00 | 0,36 | 6000,00 |
| Warrant | DE000CQ1QNY4 | VALOU 5.75C 1218C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,46 | 6000,00 | 0,49 | 6000,00 |
| Warrant | DE000CY6CLU5 | VALOU 5.75P 0318C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,24 | 6000,00 | 0,27 | 6000,00 |
| Warrant | DE000CYS5A2F0 | VALOU 5.75P 0618C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,39 | 6000,00 | 0,42 | 6000,00 |
| Warrant | DE000CY6A915 | VALOU 5.75P 1218C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,58 | 6000,00 | 0,61 | 6000,00 |
| Warrant | DE000CQ4GA54 | VALOU 5.75TCIOPENC | EUR | | | | | | | | | | | | |
| Warrant | LU1477423989 | VALOU 5.75TCIOPENZ | EUR | | | | | | | | | | | | |
| Warrant | DE000CV5YUN0 | VALOU 5.75TPIOPIENZ | EUR | | | | | | | | | | | | |
| Warrant | DE000CE4TS14 | VALOU 5.96TCIOPENZ | EUR | | | | | | | | | | | | |
| Warrant | LU1573497671 | VALOU 6.05TS OPENS | EUR | | | | | | | | | | | 0,16 | 1350,00 |
| Warrant | LU1573497754 | VALOU 6.24TS OPENS | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,31 | 100000,00 | | |
| Warrant | DE000CQ29222 | VALOU 6.25C 0318C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,13 | 6000,00 | 0,16 | 6000,00 |
| Warrant | DE000CY6C028 | VALOU 6.25C 0618C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,24 | 6000,00 | 0,27 | 6000,00 |
| Warrant | DE000CY726J0 | VALOU 6.25C 1218C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,36 | 6000,00 | 0,39 | 6000,00 |
| Warrant | DE000CQ29RHS | VALOU 6.25P 0318C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | | 0,40 | 6000,00 | 0,43 | 6000,00 |
| Warrant | DE000CQ29LN6 | VALOU 6.25P 0618C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,54 | 6000,00 | 0,57 | 6000,00 |
| Warrant | DE000CY6AHQ5 | VALOU 6.25P 0918C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | 0,61 | 6000,00 | 0,70 | 6000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1493226804 | VALOU 6.25TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1NTB6 | VALOU 6.25TS 0318C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 10000,00 | 0,14 | 10000,00 |
| Warrant | LU1573497838 | VALOU 6.43TS OPENS | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,37 | 100000,00 | 0,55 | 2736,00 |
| Warrant | LU1573497911 | VALOU 6.62TS OPENS | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,51 | 100000,00 | | |
| Warrant | DE000CV5Y8Q2 | VALOU 6.69TPIOPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,69 | 2000,00 | 0,75 | 2000,00 |
| Warrant | DE000CYSAWM5 | VALOU 6.75C 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 6000,00 | 0,09 | 6000,00 |
| Warrant | DE000CQ4GD36 | VALOU 6.75P 1218C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,86 | 6000,00 | 0,95 | 6000,00 |
| Warrant | DE000CQ1P054 | VALOU 6.75TS 0318C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 10000,00 | 0,24 | 10000,00 |
| Warrant | LU1573498059 | VALOU 6.91TS OPENS | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,65 | 100000,00 | | |
| Warrant | DE000CV5YMZ1 | VALOU 7.15TPIOPENZ | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,94 | 2000,00 | 1,00 | 2000,00 |
| Warrant | DE000CY4AAK8 | VALOU 7.25C 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 6000,00 | 0,06 | 6000,00 |
| Warrant | DE000CYSAYT6 | VALOU 7.25TPIOPENZ | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 10000,00 | 0,22 | 10000,00 |
| Warrant | DE000CQ28X58 | VALOU 7.25TS 0318C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | 0,32 | 10000,00 | 0,35 | 10000,00 |
| Warrant | LU1477358714 | VALOU 7.68TS OPENS | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,96 | 100000,00 | | |
| Warrant | DE000CYSB0Y5 | VALOU 7.75C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 6000,00 | 0,04 | 6000,00 |
| Warrant | DE000CY6A8V3 | VALOU 7.75C 1218C | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,18 | 6000,00 | 0,21 | 6000,00 |
| Warrant | DE000CQ29FC1 | VALOU 7.75TS 0318C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 10000,00 | 0,45 | 10000,00 |
| Warrant | DE000CY6A8S9 | VALOU 8.25C 0918C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 6000,00 | 0,12 | 6000,00 |
| Warrant | DE000CYSABV8 | VALOU 8.75C 0618C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 6000,00 | 0,07 | 6000,00 |
| Warrant | DE000CX0TMM8 | VALOU1.823TCIOPENZ | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,28 | 7500,00 | 1,31 | 7500,00 |
| Warrant | NL0011502505 | VALOU10.82C 1218B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 60000,00 | 0,04 | 60000,00 |
| Warrant | DE000CX0Z726 | VALOU2.417TCIOPENZ | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 7500,00 | 1,10 | 7500,00 |
| Warrant | DE000CD20CA9 | VALOU2.558TL OPENZ | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | 2,63 | 1000,00 | 2,73 | 1000,00 |
| Warrant | DE000CD24AT5 | VALOU2.862TL OPENZ | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,43 | 2000,00 | 1,49 | 2000,00 |
| Warrant | FR0011721265 | VALOU24.05C 1218S | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 150000,00 | 0,02 | 560000,00 |
| Warrant | DE000CD5NMC5 | VALOU3.079TL OPENZ | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,32 | 2000,00 | 1,38 | 2000,00 |
| Warrant | DE000CD5P563 | VALOU3.287TL OPENZ | EUR | 1,25 | 1,25 | 1,25 | | | 1,25 | | 1,22 | 2000,00 | 1,28 | 2000,00 |
| Warrant | DE000CD5Q6T8 | VALOU3.602TL OPENZ | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,06 | 2000,00 | 1,12 | 2000,00 |
| Warrant | FR0011721273 | VALOU30.06C 1218S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | FR0011481415 | VALOU36.07C 1218S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CV2EJD3 | VALOU4.209TL OPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,76 | 2000,00 | 0,82 | 2000,00 |
| Warrant | DE000CV5Y7Y8 | VALOU4.711TL OPENZ | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,51 | 2000,00 | 0,57 | 2000,00 |
| Warrant | FR0011481423 | VALOU42.08C 1218S | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CV5Y7Z5 | VALOU5.213TL OPENZ | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,26 | 2000,00 | 0,32 | 2000,00 |
| Warrant | NL0011575261 | VALOU6.012C 1218B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,15 | 1,00 | 0,15 | 60000,00 |
| Warrant | DE000CE8XHE3 | VALOU6.183TS OPENZ | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,22 | 2000,00 | 0,28 | 2000,00 |
| Warrant | DE000CE4WTP5 | VALOU6.683TS OPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,46 | 2000,00 | 0,52 | 2000,00 |
| Warrant | DE000CV5YGS8 | VALOU7.184TS OPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,71 | 2000,00 | 0,77 | 2000,00 |
| Warrant | DE000CE4UAP9 | VALOU7.679TS OPENZ | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,96 | 2000,00 | 1,02 | 2000,00 |
| Warrant | DE000CE4UWD9 | VCTP 43.53TCIOPENZ | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | 1,24 | 250,00 | 1,27 | 250,00 |
| Warrant | DE000CE4UJU0 | VCTP 48.98TCIOPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 250,00 | 1,01 | 250,00 |
| Warrant | DE000CE4WET9 | VCTP 54.27TCIOPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,73 | 250,00 | 0,76 | 250,00 |
| Warrant | LU1521117892 | VEOLI 10P 1221S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 1080,00 | 0,54 | 1080,00 |
| Warrant | LU1521460276 | VEOLI 11P 1220S | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 1140,00 | 0,48 | 1140,00 |
| Warrant | LU1452175638 | VEOLI 14C 1219S | EUR | 1,43 | 1,43 | 1,43 | 715,00 | 1 | 1,43 | 500 | 1,38 | 580,00 | 1,47 | 580,00 |
| Warrant | LU1521460433 | VEOLI 14P 1220S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 700,00 | 0,95 | 700,00 |
| Warrant | LU1521118353 | VEOLI 14P 1221S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,20 | 540,00 | 1,28 | 540,00 |
| Warrant | DE000CX0PSC4 | VEOLI 14TCIOPENZ | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,38 | 5000,00 | 1,42 | 5000,00 |
| Warrant | DE000CX0PQ14 | VEOLI 14TCIOPENZ | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,27 | 5000,00 | 1,31 | 5000,00 |
| Warrant | DE000CC42XF0 | VEOLI 14TCIOPENZ | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 10000,00 | 0,66 | 10000,00 |
| Warrant | DE000HV1V324 | VEOLI 15P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CY6BCX0 | VEOLI 15P 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CY6A832 | VEOLI 15P 0918C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000CY6A865 | VEOLI 15P 1218C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 5000,00 | 0,09 | 5000,00 |
| Warrant | LU1452176016 | VEOLI 15P 1219S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1760,00 | 0,36 | 1760,00 |
| Warrant | DE000CC582E4 | VEOLI 15TCIOPENZ | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 10000,00 | 0,62 | 10000,00 |
| Warrant | DE000CY10T70 | VEOLI 15TCIOPENZ | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 5000,00 | 1,11 | 5000,00 |
| Warrant | DE000CY0FKN8 | VEOLI 15TCIOPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,18 | 5000,00 | 1,22 | 5000,00 |
| Warrant | LU1493098617 | VEOLI 15TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | LU1452174581 | VEOLI 16C 0618S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 520,00 | 0,93 | 520,00 |
| Warrant | LU1452175711 | VEOLI 16C 1219S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,06 | 680,00 | 1,12 | 680,00 |
| Warrant | DE000CYS4156 | VEOLI 16P 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,02 | 5000,00 | 0,06 | 5000,00 |
| Warrant | DE000CY6BD09 | VEOLI 16P 0918C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 5000,00 | 0,09 | 5000,00 |
| Warrant | DE000CY726E1 | VEOLI 16P 1218C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 5000,00 | 0,13 | 5000,00 |
| Warrant | DE000CY3MC00 | VEOLI 16TCIOPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 5000,00 | 0,78 | 5000,00 |
| Warrant | DE000CY124S9 | VEOLI 16TCIOPENZ | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 5000,00 | 1,04 | 5000,00 |
| Warrant | DE000CV2E4N5 | VEOLI 16T 0318Z | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 2000,00 | 0,87 | 2000,00 |
| Warrant | LU1521459427 | VEOLI 17C 1219S | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | 1,84 | 380,00 | 1,95 | 380,00 |
| Warrant | LU1521459930 | VEOLI 17C 1220S | EUR | 2,07 | 2,07 | 2,07 | | | 2,07 | | 2,01 | 380,00 | 2,13 | 380,00 |
| Warrant | LU1521460946 | VEOLI 17C 1221S | EUR | 2,15 | 2,15 | 2,15 | | | 2,15 | | 2,08 | 420,00 | 2,21 | 420,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012287106 | VEOLI 17P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CY4AAA9 | VEOLI 17P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | NL0012298715 | VEOLI 17P 0618B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 50000,00 | 0,19 | 50000,00 |
| Warrant | DE000CY6BCY8 | VEOLI 17P 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 5000,00 | 0,09 | 5000,00 |
| Warrant | DE000CY6A840 | VEOLI 17P 0918C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 5000,00 | 0,13 | 5000,00 |
| Warrant | DE000CY6A873 | VEOLI 17P 1218C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 5000,00 | 0,18 | 5000,00 |
| Warrant | DE000CY3MB27 | VEOLI 17TCIOPENC | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,68 | 5000,00 | 0,72 | 5000,00 |
| Warrant | DE000CY3MC18 | VEOLI 17TCIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,54 | 5000,00 | 0,58 | 5000,00 |
| Warrant | LU1548194957 | VEOLI 17TCIOPENS | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 75000,00 | 0,61 | 75000,00 |
| Warrant | LU1612142056 | VEOLI 17TL 0318S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,65 | 15000,00 | 1,67 | 15000,00 |
| Warrant | DE000CV2E4M7 | VEOLI 17TL 0318Z | EUR | 0,66 | 0,66 | 0,66 | 2640,00 | 1 | 0,66 | 4000 | 0,65 | 2000,00 | 0,67 | 2000,00 |
| Warrant | DE000CY4AA62 | VEOLI 18C 0318C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,41 | 5000,00 | 0,49 | 5000,00 |
| Warrant | DE000HV112L7 | VEOLI 18C 0318T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 23000,00 | 0,46 | 23000,00 |
| Warrant | DE000CY5BSN9 | VEOLI 18C 0618C | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 5000,00 | 0,40 | 5000,00 |
| Warrant | DE000HV14YC3 | VEOLI 18C 0618T | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 26000,00 | 0,42 | 26000,00 |
| Warrant | DE000CY6A7X1 | VEOLI 18C 0918C | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,42 | 5000,00 | 0,46 | 5000,00 |
| Warrant | DE000CY6A808 | VEOLI 18C 1218C | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 5000,00 | 0,52 | 5000,00 |
| Warrant | LU1493207333 | VEOLI 18C 1218S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,31 | 360,00 | 1,39 | 360,00 |
| Warrant | LU1493207507 | VEOLI 18C 1219S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,59 | 400,00 | 1,69 | 400,00 |
| Warrant | LU1493207929 | VEOLI 18C 1220S | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,79 | 440,00 | 1,90 | 440,00 |
| Warrant | LU1493208224 | VEOLI 18C 1221S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,88 | 440,00 | 1,99 | 440,00 |
| Warrant | LU1493208653 | VEOLI 18C 1222S | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,90 | 380,00 | 2,02 | 380,00 |
| Warrant | DE000CY4AAB7 | VEOLI 18P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000HV1XLJ3 | VEOLI 18P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CV2BYG1 | VEOLI 18P 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 12000,00 | 0,03 | 12000,00 |
| Warrant | DE000CY5A164 | VEOLI 18P 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 5000,00 | 0,14 | 5000,00 |
| Warrant | DE000CV2F9B8 | VEOLI 18P 0618Z | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 12000,00 | 0,14 | 12000,00 |
| Warrant | DE000CY6BD17 | VEOLI 18P 0918C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 5000,00 | 0,19 | 5000,00 |
| Warrant | DE000CV726F8 | VEOLI 18P 1218C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 5000,00 | 0,25 | 5000,00 |
| Warrant | LU1521459260 | VEOLI 18P 1218S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 920,00 | 0,67 | 920,00 |
| Warrant | LU1521459773 | VEOLI 18P 1219S | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | 1,30 | 580,00 | 1,38 | 580,00 |
| Warrant | LU1521460789 | VEOLI 18P 1220S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,85 | 440,00 | 1,96 | 440,00 |
| Warrant | DE000CY4APM2 | VEOLI 18TCIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 5000,00 | 0,53 | 5000,00 |
| Warrant | DE000CY6B863 | VEOLI 18TCIOPENC | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,36 | 5000,00 | 0,40 | 5000,00 |
| Warrant | LU1548195178 | VEOLI 18TCIOPENS | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 75000,00 | 0,41 | 75000,00 |
| Warrant | DE000CY92H67 | VEOLI 18TL 0318C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,44 | 5000,00 | 0,48 | 5000,00 |
| Warrant | LU1612142213 | VEOLI 18TL 0318S | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 15000,00 | 1,18 | 15000,00 |
| Warrant | DE000CV2E4L9 | VEOLI 18TL 0318Z | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | 0,46 | 2000,00 | 0,48 | 2000,00 |
| Warrant | LU1650895706 | VEOLI 18TL 0618S | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 15000,00 | 0,92 | 15000,00 |
| Warrant | DE000CY4AA70 | VEOLI 19C 0318C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 5000,00 | 0,30 | 5000,00 |
| Warrant | DE000CY6BCT8 | VEOLI 19C 0618C | EUR | 0,27 | 0,27 | 0,26 | 5300,00 | 2 | 0,26 | 20000 | 0,24 | 5000,00 | 0,28 | 5000,00 |
| Warrant | DE000CY6BCV4 | VEOLI 19C 0918C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,30 | 5000,00 | 0,34 | 5000,00 |
| Warrant | LU1521458965 | VEOLI 19C 1218S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,03 | 420,00 | 1,09 | 420,00 |
| Warrant | DE000CY4ALL3 | VEOLI 19P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 5000,00 | 0,08 | 5000,00 |
| Warrant | LU1547903812 | VEOLI 19P 0318S | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 1480,00 | 0,16 | 1480,00 |
| Warrant | NL0012637953 | VEOLI 19P 0618B | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 50000,00 | 0,51 | 50000,00 |
| Warrant | DE000CY6BCZ5 | VEOLI 19P 0618C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 5000,00 | 0,21 | 5000,00 |
| Warrant | LU1630518428 | VEOLI 19P 0618S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 700,00 | 0,54 | 700,00 |
| Warrant | NL0012637979 | VEOLI 19P 0918B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 50000,00 | 0,71 | 50000,00 |
| Warrant | DE000CY6A857 | VEOLI 19P 0918C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 5000,00 | 0,27 | 5000,00 |
| Warrant | LU1630519822 | VEOLI 19P 0918S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 660,00 | 0,71 | 660,00 |
| Warrant | DE000CY6A881 | VEOLI 19P 1218C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 5000,00 | 0,33 | 5000,00 |
| Warrant | LU1630521059 | VEOLI 19P 1218S | EUR | 0,87 | 0,87 | 0,87 | | | 0,87 | | 0,86 | 640,00 | 0,88 | 640,00 |
| Warrant | LU1521118783 | VEOLI 19P 1221S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,52 | 440,00 | 2,68 | 440,00 |
| Warrant | DE000CY90PP8 | VEOLI 19TCIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 5000,00 | 0,39 | 5000,00 |
| Warrant | DE000CY90NU3 | VEOLI 19TCIOPENC | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 5000,00 | 0,23 | 5000,00 |
| Warrant | LU1612237864 | VEOLI 19TCIOPENS | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 75000,00 | 0,27 | 75000,00 |
| Warrant | LU1573772990 | VEOLI 19TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY92H75 | VEOLI 19TL 0318C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 5000,00 | 0,28 | 5000,00 |
| Warrant | LU1612142569 | VEOLI 19TL 0318S | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 15000,00 | 0,71 | 15000,00 |
| Warrant | DE000CV2DJ27 | VEOLI 19TL 0318Z | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 2000,00 | 0,28 | 2000,00 |
| Warrant | LU1650895961 | VEOLI 19TL 0618S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 15000,00 | 0,54 | 15000,00 |
| Warrant | NL0012283105 | VEOLI 20C 0318B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 50000,00 | 0,40 | 50000,00 |
| Warrant | DE000CY5AWC6 | VEOLI 20C 0318C | EUR | 0,18 | 0,18 | 0,16 | 1471,00 | 3 | 0,16 | 8600 | 0,15 | 4000,00 | 0,17 | 5000,00 |
| Warrant | LU1547903143 | VEOLI 20C 0318S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 440,00 | 0,44 | 440,00 |
| Warrant | DE000HV1V2E7 | VEOLI 20C 0318T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CE4XM71 | VEOLI 20C 0318Z | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 7000,00 | 0,17 | 7000,00 |
| Warrant | DE000CY5AU26 | VEOLI 20C 0618C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 5000,00 | 0,18 | 5000,00 |
| Warrant | LU1452174664 | VEOLI 20C 0618S | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 1060,00 | 0,25 | 1060,00 |
| Warrant | DE000HV178G8 | VEOLI 20C 0618T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY6A7Y9 | VEOLI 20C 0918C | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,21 | 5000,00 | 0,25 | 5000,00 |
| Warrant | LU1630519236 | VEOLI 20C 0918S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 520,00 | 0,68 | 520,00 |
| Warrant | DE000HV178J2 | VEOLI 20C 0918T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 42500,00 | 0,26 | 42500,00 |
| Warrant | DE000CY6A816 | VEOLI 20C 1218C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 5000,00 | 0,31 | 5000,00 |
| Warrant | LU1452175398 | VEOLI 20C 1218S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 940,00 | 0,42 | 940,00 |
| Warrant | LU1493207689 | VEOLI 20C 1219S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,16 | 520,00 | 1,24 | 520,00 |
| Warrant | LU1493208067 | VEOLI 20C 1220S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,41 | 440,00 | 1,50 | 440,00 |
| Warrant | LU1493208497 | VEOLI 20C 1221S | EUR | 1,58 | 1,58 | 1,58 | | | 1,58 | | 1,53 | 420,00 | 1,62 | 420,00 |
| Warrant | LU1493208737 | VEOLI 20C 1222S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,63 | 400,00 | 1,73 | 400,00 |
| Warrant | NL0012644074 | VEOLI 20P 0318B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 50000,00 | 0,30 | 50000,00 |
| Warrant | DE000CY4ALM1 | VEOLI 20P 0318C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,10 | 5000,00 | 0,14 | 5000,00 |
| Warrant | LU1547903903 | VEOLI 20P 0318S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1000,00 | 0,33 | 1000,00 |
| Warrant | DE000HV1V316 | VEOLI 20P 0318T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CV2DQ28 | VEOLI 20P 0318Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 10000,00 | 0,13 | 10000,00 |
| Warrant | DE000CYS5A172 | VEOLI 20P 0618C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,27 | 5000,00 | 0,31 | 5000,00 |
| Warrant | LU1630518774 | VEOLI 20P 0618S | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 480,00 | 0,79 | 480,00 |
| Warrant | DE000HV152E8 | VEOLI 20P 0618T | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 34000,00 | 0,32 | 34000,00 |
| Warrant | DE000CV2F9A0 | VEOLI 20P 0618Z | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 8000,00 | 0,31 | 8000,00 |
| Warrant | DE000CY729S5 | VEOLI 20P 0918C | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,34 | 5000,00 | 0,38 | 5000,00 |
| Warrant | LU1630520168 | VEOLI 20P 0918S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 500,00 | 0,99 | 500,00 |
| Warrant | DE000HV174J1 | VEOLI 20P 0918T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 28000,00 | 0,39 | 28000,00 |
| Warrant | DE000CV5YBM2 | VEOLI 20P 0918Z | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 8000,00 | 0,38 | 8000,00 |
| Warrant | DE000CY726G6 | VEOLI 20P 1218C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 5000,00 | 0,44 | 5000,00 |
| Warrant | LU1630521133 | VEOLI 20P 1218S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,10 | 520,00 | 1,17 | 520,00 |
| Warrant | DE000CQ1PCL6 | VEOLI 20T0C10PENC | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,16 | 5000,00 | 0,20 | 5000,00 |
| Warrant | DE000CQ29DJ1 | VEOLI 20T0C10PENC | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 10000,00 | 0,07 | 5000,00 |
| Warrant | LU1650388868 | VEOLI 20T0C10PENS | EUR | | | | | | | | 0,03 | 10000,00 | | |
| Warrant | DE000CY92H83 | VEOLI 20T1 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 5000,00 | 0,08 | 5000,00 |
| Warrant | LU1650912212 | VEOLI 20T1 0318S | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,26 | 15000,00 | 0,30 | 15000,00 |
| Warrant | DE000CV5YFK7 | VEOLI 20T1 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 2000,00 | 0,09 | 2000,00 |
| Warrant | LU1650896183 | VEOLI 20T1 0618S | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,20 | 15000,00 | 0,23 | 15000,00 |
| Warrant | NL0012710438 | VEOLI 21C 0318B | EUR | 0,22 | 0,22 | 0,19 | 5040,00 | 3 | 0,19 | 24000 | 0,18 | 50000,00 | 0,19 | 47450,00 |
| Warrant | DE000CY4AA88 | VEOLI 21C 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 5000,00 | 0,09 | 5000,00 |
| Warrant | LU1547903226 | VEOLI 21C 0318S | EUR | 0,22 | 0,22 | 0,19 | 8100,00 | 4 | 0,20 | 40000 | 0,19 | 980,00 | 0,21 | 980,00 |
| Warrant | DE000HV112M5 | VEOLI 21C 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | NL0012298707 | VEOLI 21C 0618B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 50000,00 | 0,29 | 23800,00 |
| Warrant | DE000CY6BCU6 | VEOLI 21C 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,07 | 5000,00 | 0,11 | 5000,00 |
| Warrant | LU1630518006 | VEOLI 21C 0618S | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 820,00 | 0,32 | 820,00 |
| Warrant | DE000HV14YD1 | VEOLI 21C 0618T | EUR | 0,12 | 0,12 | 0,12 | 1190,00 | 1 | 0,12 | 10000 | 0,12 | 10000,00 | 0,12 | 50000,00 |
| Warrant | DE000CY6BCW2 | VEOLI 21C 0918C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 5000,00 | 0,17 | 5000,00 |
| Warrant | LU1630519400 | VEOLI 21C 0918S | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 680,00 | 0,51 | 680,00 |
| Warrant | DE000CQ1QNN7 | VEOLI 21C 1218C | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,19 | 5000,00 | 0,23 | 5000,00 |
| Warrant | LU1630520671 | VEOLI 21C 1218S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 620,00 | 0,65 | 620,00 |
| Warrant | DE000CYSAB29 | VEOLI 21P 0318C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,22 | 5000,00 | 0,26 | 5000,00 |
| Warrant | LU1630517883 | VEOLI 21P 0318S | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 460,00 | 0,61 | 460,00 |
| Warrant | DE000HV112P8 | VEOLI 21P 0318T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 44000,00 | 0,25 | 44000,00 |
| Warrant | DE000CQ1PFS4 | VEOLI 21P 0618C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 5000,00 | 0,44 | 5000,00 |
| Warrant | LU1630518931 | VEOLI 21P 0618S | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,07 | 360,00 | 1,14 | 360,00 |
| Warrant | DE000CQ1PFT2 | VEOLI 21P 0918C | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,46 | 5000,00 | 0,50 | 5000,00 |
| Warrant | LU1630520325 | VEOLI 21P 0918S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,26 | 400,00 | 1,34 | 400,00 |
| Warrant | DE000CQ1PNZ3 | VEOLI 21P 1218C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 5000,00 | 0,56 | 5000,00 |
| Warrant | LU1630521307 | VEOLI 21P 1218S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,40 | 420,00 | 1,49 | 420,00 |
| Warrant | LU1651922814 | VEOLI 21T0C10PENS | EUR | | | | | | | | | | | |
| Warrant | LU1651936285 | VEOLI 21T1 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1651936442 | VEOLI 21T1 0618S | EUR | | | | | | | | | | | |
| Warrant | LU1695133923 | VEOLI 21T1P0PENS | EUR | | | | | | | | | | | |
| Warrant | NL0012638894 | VEOLI 22C 0318B | EUR | 0,08 | 0,08 | 0,07 | 6380,00 | 2 | 0,08 | 84000 | 0,07 | 16000,00 | 0,08 | 50000,00 |
| Warrant | DE000CYS5AWD4 | VEOLI 22C 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 5000,00 | 0,05 | 5000,00 |
| Warrant | LU1547903499 | VEOLI 22C 0318S | EUR | 0,10 | 0,10 | 0,07 | 7280,00 | 5 | 0,08 | 92000 | 0,07 | 1360,00 | 0,08 | 67000,00 |
| Warrant | DE000HV1XHK9 | VEOLI 22C 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | DE000CE8WRL9 | VEOLI 22C 0318Z | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 10500,00 | 0,04 | 10500,00 |
| Warrant | NL0012638902 | VEOLI 22C 0618B | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CYS5AU42 | VEOLI 22C 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,03 | 5000,00 | 0,07 | 5000,00 |
| Warrant | LU1630518261 | VEOLI 22C 0618S | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 1260,00 | 0,19 | 1260,00 |
| Warrant | DE000HV178H6 | VEOLI 22C 0618T | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 50000,00 | 0,07 | 50000,00 |
| Warrant | DE000CE8Y8J0 | VEOLI 22C 0618Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 12000,00 | 0,07 | 12000,00 |
| Warrant | NL0012637961 | VEOLI 22C 0918B | EUR | 0,36 | 0,36 | 0,34 | 1750,00 | 2 | 0,34 | 5000 | 0,33 | 50000,00 | 0,35 | 50000,00 |
| Warrant | DE000CY6A7Z6 | VEOLI 22C 0918C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 5000,00 | 0,12 | 5000,00 |
| Warrant | LU1630519665 | VEOLI 22C 0918S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 940,00 | 0,36 | 940,00 |
| Warrant | DE000CV2CHM2 | VEOLI 22C 0918Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 22000,00 | 0,13 | 12000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CY6A824 | VEOLI 22C 1218C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 5000,00 | 0,17 | 5000,00 |
| Warrant | LU1493207416 | VEOLI 22C 1218S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 820,00 | 0,49 | 820,00 |
| Warrant | LU1452175802 | VEOLI 22C 1219S | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 1140,00 | 0,44 | 1140,00 |
| Warrant | NL0012708861 | VEOLI 22P 0318B | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,96 | 50000,00 | 0,98 | 50000,00 |
| Warrant | DE000CQ1RLE8 | VEOLI 22P 0318C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,35 | 5000,00 | 0,43 | 5000,00 |
| Warrant | DE000HV1XLH7 | VEOLI 22P 0318T | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 26500,00 | 0,40 | 26500,00 |
| Warrant | DE000CV5YHH9 | VEOLI 22P 0318Z | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,39 | 5000,00 | 0,41 | 5000,00 |
| Warrant | DE000CQ299P5 | VEOLI 22P 0618C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 5000,00 | 0,60 | 5000,00 |
| Warrant | DE000HV174G7 | VEOLI 22P 0618T | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 18000,00 | 0,59 | 18000,00 |
| Warrant | DE000CQ299Q3 | VEOLI 22P 0918C | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,58 | 5000,00 | 0,66 | 5000,00 |
| Warrant | DE000CQ299R1 | VEOLI 22P 1218C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,66 | 5000,00 | 0,70 | 5000,00 |
| Warrant | DE000CQ29R97 | VEOLI 22TPIOPENC | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,55 | 5000,00 | 0,59 | 5000,00 |
| Warrant | DE000CQ29R06 | VEOLI 22TPIOPENC | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 5000,00 | 0,41 | 5000,00 |
| Warrant | DE000CQ29B20 | VEOLI 22TS 0318C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 5000,00 | 0,43 | 5000,00 |
| Warrant | LU1612143294 | VEOLI 22TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650896340 | VEOLI 22TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012289599 | VEOLI 23C 0318B | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CYSAB11 | VEOLI 23C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | LU1573487870 | VEOLI 23C 0318S | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 4400,00 | 0,05 | 4400,00 |
| Warrant | NL0012708879 | VEOLI 23C 0618B | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CY6BM32 | VEOLI 23C 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | NL0012643183 | VEOLI 23C 0918B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 50000,00 | 0,24 | 50000,00 |
| Warrant | DE000CY6BM40 | VEOLI 23C 0918C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,04 | 5000,00 | 0,08 | 5000,00 |
| Warrant | DE000CQ1QNP2 | VEOLI 23C 1218C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 5000,00 | 0,12 | 5000,00 |
| Warrant | LU1630520754 | VEOLI 23C 1218S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1040,00 | 0,36 | 1040,00 |
| Warrant | DE000CQ1PEX7 | VEOLI 23TPIOPENC | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,53 | 5000,00 | 0,57 | 5000,00 |
| Warrant | DE000CQ1PFD6 | VEOLI 23TPIOPENC | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,72 | 5000,00 | 0,76 | 5000,00 |
| Warrant | LU1547718244 | VEOLI 23TPIOPENS | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 75000,00 | 0,48 | 75000,00 |
| Warrant | LU1327604200 | VEOLI 23TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1PEG2 | VEOLI 23TS 0318C | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,59 | 5000,00 | 0,63 | 5000,00 |
| Warrant | LU1612143534 | VEOLI 23TS 0318S | EUR | 1,45 | 1,45 | 1,45 | | | 1,45 | | 1,44 | 15000,00 | 1,46 | 15000,00 |
| Warrant | DE000CV2E4P0 | VEOLI 23TS 0318Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,57 | 2000,00 | 0,59 | 2000,00 |
| Warrant | LU1650896696 | VEOLI 23TS 0618S | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,88 | 15000,00 | 1,90 | 15000,00 |
| Warrant | DE000CYSABW2 | VEOLI 24C 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000HV160T9 | VEOLI 24C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CE8XGD7 | VEOLI 24C 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 10500,00 | 0,02 | 10500,00 |
| Warrant | NL0012334494 | VEOLI 24C 0618B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,05 | 50000,00 |
| Warrant | DE000CQ299N0 | VEOLI 24C 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 5000,00 | 0,04 | 5000,00 |
| Warrant | DE000CE8YCD4 | VEOLI 24C 0618Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 12000,00 | 0,03 | 12000,00 |
| Warrant | DE000CV2CHN0 | VEOLI 24C 0918Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 12000,00 | 0,06 | 12000,00 |
| Warrant | DE000CQ1PDG4 | VEOLI 24C 1218C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,05 | 5000,00 | 0,09 | 5000,00 |
| Warrant | DE000CV2FDR3 | VEOLI 24C 1218Z | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 12000,00 | 0,10 | 12000,00 |
| Warrant | LU1493207762 | VEOLI 24C 1219S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | 0,60 | 700,00 | 0,62 | 700,00 |
| Warrant | LU1493208141 | VEOLI 24C 1220S | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 540,00 | 0,89 | 540,00 |
| Warrant | DE000CQ1NUB4 | VEOLI 24TPIOPENC | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,92 | 5000,00 | 0,96 | 5000,00 |
| Warrant | DE000CYSAC93 | VEOLI 24TPIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 5000,00 | 0,87 | 5000,00 |
| Warrant | DE000CY728S7 | VEOLI 24TPIOPENC | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,70 | 5000,00 | 0,74 | 5000,00 |
| Warrant | LU1428379868 | VEOLI 24TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY92HA3 | VEOLI 24TS 0318C | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,79 | 5000,00 | 0,83 | 5000,00 |
| Warrant | LU1650895532 | VEOLI 24TS 0318S | EUR | 1,95 | 1,95 | 1,95 | | | 1,95 | | 1,94 | 15000,00 | 1,96 | 15000,00 |
| Warrant | LU1650896852 | VEOLI 24TS 0618S | EUR | 2,41 | 2,41 | 2,41 | | | 2,41 | | 2,40 | 15000,00 | 2,42 | 15000,00 |
| Warrant | LU1573498992 | VEOLI 24TS OPENS | EUR | 2,08 | 2,08 | 2,08 | | | 2,08 | | 2,07 | 30000,00 | 2,09 | 30000,00 |
| Warrant | DE000HV1V2F4 | VEOLI 25C 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000HV178K0 | VEOLI 25C 0918T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000HV174H5 | VEOLI 25P 0918T | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 9000,00 | 1,17 | 9000,00 |
| Warrant | LU1548195418 | VEOLI 25TPIOPENS | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,87 | 75000,00 | 0,88 | 75000,00 |
| Warrant | DE000CV2EFJ8 | VEOLI 25TS 0318Z | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,97 | 2000,00 | 0,99 | 2000,00 |
| Warrant | DE000CV5YBL4 | VEOLI 26C 0618Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 12000,00 | 0,02 | 12000,00 |
| Warrant | LU1493208570 | VEOLI 26C 1221S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 580,00 | 0,84 | 580,00 |
| Warrant | DE000CQ28ZB3 | VEOLI 26TPIOPENC | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,16 | 5000,00 | 1,20 | 5000,00 |
| Warrant | DE000CQ291B2 | VEOLI 26TPIOPENC | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,38 | 5000,00 | 1,42 | 5000,00 |
| Warrant | DE000CQ28WZ9 | VEOLI 26TS 0318C | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 5000,00 | 1,23 | 5000,00 |
| Warrant | LU1493208810 | VEOLI 28C 1222S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 640,00 | 0,72 | 640,00 |
| Warrant | NL0011502612 | VEOLI 30C 1218B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,02 | 25000,00 | 0,07 | 25000,00 |
| Warrant | DE000CR2UJG8 | VEOLI 12.6TCIOPENZ | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | 0,80 | 4000,00 | 0,81 | 4000,00 |
| Warrant | LU1547717782 | VEOLI 14.5TCIOPENS | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,10 | 75000,00 | 1,11 | 75000,00 |
| Warrant | LU1493227877 | VEOLI 15.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1547717949 | VEOLI 15.5TCIOPENS | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 75000,00 | 0,91 | 75000,00 |
| Warrant | LU1573498562 | VEOLI 15.6TL OPENS | EUR | 2,47 | 2,47 | 2,47 | | | 2,47 | | 2,46 | 30000,00 | 2,48 | 30000,00 |
| Warrant | LU1547718160 | VEOLI 16.5TCIOPENS | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 75000,00 | 0,71 | 75000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1548195095 | VEOLI 17.5TCIOPENS | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 75000,00 | 0,51 | 75000,00 |
| Warrant | LU1548307666 | VEOLI 18.5TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012710446 | VEOLI 19.5P 0318B | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 50000,00 | 0,20 | 50000,00 |
| Warrant | NL0012710453 | VEOLI 19.5P 0618B | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 50000,00 | 0,64 | 50000,00 |
| Warrant | NL0012710420 | VEOLI 20.5C 0318B | EUR | 0,31 | 0,31 | 0,28 | 310,00 | 1 | 0,28 | 1000 | 0,27 | 50000,00 | 0,28 | 50000,00 |
| Warrant | NL0012637920 | VEOLI 20.5P 0318B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 50000,00 | 0,42 | 50000,00 |
| Warrant | NL0012644082 | VEOLI 20.5P 0618B | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 50000,00 | 0,92 | 50000,00 |
| Warrant | LU1651941442 | VEOLI 20.8TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012632970 | VEOLI 21.5C 0318B | EUR | 0,12 | 0,12 | 0,12 | 1800,00 | 1 | 0,12 | 15000 | 0,11 | 50000,00 | 0,12 | 50000,00 |
| Warrant | NL0012637938 | VEOLI 21.5C 0618B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 50000,00 | 0,23 | 50000,00 |
| Warrant | NL0012708846 | VEOLI 22.5C 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,05 | 50000,00 |
| Warrant | NL0012637946 | VEOLI 22.5C 0618B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,13 | 50000,00 |
| Warrant | NL0012708853 | VEOLI 23.5C 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,03 | 50000,00 |
| Warrant | LU1548195251 | VEOLI 23.5TCIOPENS | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 75000,00 | 0,59 | 75000,00 |
| Warrant | LU1548195335 | VEOLI 24.5TCIOPENS | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 75000,00 | 0,79 | 75000,00 |
| Warrant | DE000CV5YE08 | VEOLI 27.1TS OPENZ | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 2000,00 | 1,40 | 2000,00 |
| Warrant | DE000CM96Y17 | VEOLI 5.32TCIOPENZ | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,50 | 4000,00 | 1,51 | 4000,00 |
| Warrant | DE000CZ5P0E7 | VEOLI10.31TCIOPENZ | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,02 | 4000,00 | 1,03 | 4000,00 |
| Warrant | DE000CD9FHV3 | VEOLI11.52TCIOPENZ | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 2000,00 | 1,82 | 2000,00 |
| Warrant | DE000CR2S6A9 | VEOLI11.82TL OPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,84 | 4000,00 | 0,85 | 4000,00 |
| Warrant | DE000CC318A1 | VEOLI12.03TCIOPENC | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 10000,00 | 0,93 | 10000,00 |
| Warrant | FR0012502052 | VEOLI12.48TL OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CR2V2D7 | VEOLI12.92TL OPENZ | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,73 | 4000,00 | 0,74 | 4000,00 |
| Warrant | DE000CR577C9 | VEOLI13.73TCIOPENZ | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 4000,00 | 0,70 | 4000,00 |
| Warrant | DE000CR5UKV8 | VEOLI13.99TL OPENZ | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | 0,62 | 4000,00 | 0,63 | 4000,00 |
| Warrant | FR0012502060 | VEOLI14.56TL OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573498489 | VEOLI14.56TL OPENS | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | 2,97 | 30000,00 | 2,99 | 30000,00 |
| Warrant | DE000CE4WLW8 | VEOLI14.76TCIOPENZ | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 2000,00 | 1,19 | 2000,00 |
| Warrant | DE000CE4XBY3 | VEOLI14.99TL OPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 2000,00 | 1,07 | 2000,00 |
| Warrant | DE000CE4XFS6 | VEOLI15.79TCIOPENZ | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 2000,00 | 1,00 | 2000,00 |
| Warrant | DE000CE8W3R6 | VEOLI15.98TL OPENZ | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 2000,00 | 0,87 | 2000,00 |
| Warrant | LU1573498646 | VEOLI16.64TL OPENS | EUR | 1,96 | 1,96 | 1,96 | | | 1,96 | | 1,95 | 30000,00 | 1,97 | 30000,00 |
| Warrant | DE000CE8W6D9 | VEOLI16.81TCIOPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,78 | 2000,00 | 0,80 | 2000,00 |
| Warrant | DE000CE8WLL2 | VEOLI16.97TL OPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,65 | 2000,00 | 0,67 | 2000,00 |
| Warrant | LU1573498729 | VEOLI17.68TL OPENS | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,43 | 30000,00 | 1,45 | 30000,00 |
| Warrant | DE000CE8WMW7 | VEOLI17.83TCIOPENZ | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 2000,00 | 0,60 | 2000,00 |
| Warrant | DE000CE8XOZ4 | VEOLI17.97TL OPENZ | EUR | 0,48 | 0,48 | 0,47 | 1920,00 | 1 | 0,47 | 4000 | 0,46 | 2000,00 | 0,48 | 2000,00 |
| Warrant | LU1612262623 | VEOLI18.72TL OPENS | EUR | 1,04 | 1,04 | 1,04 | | | 1,04 | | 1,03 | 30000,00 | 1,05 | 30000,00 |
| Warrant | DE000CV2C3V2 | VEOLI18.85TCIOPENZ | EUR | 0,38 | 0,39 | 0,38 | 1140,00 | 1 | 0,39 | 3000 | 0,38 | 2000,00 | 0,40 | 2000,00 |
| Warrant | LU1650893917 | VEOLI19.76TL OPENS | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 30000,00 | 0,58 | 30000,00 |
| Warrant | DE000CV2E582 | VEOLI19.96TL OPENZ | EUR | 0,10 | 0,11 | 0,08 | 19400,00 | 9 | 0,08 | 200000 | 0,06 | 2000,00 | 0,09 | 2000,00 |
| Warrant | LU1612163482 | VEOLI22.08TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1298816742 | VEOLI23.04TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CNS0BZ4 | VEOLI23.11TS OPENZ | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 4000,00 | 0,30 | 4000,00 |
| Warrant | DE000CE8WZ99 | VEOLI23.32TCIOPENZ | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,77 | 2000,00 | 0,79 | 2000,00 |
| Warrant | LU1573499024 | VEOLI24.96TS OPENS | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 30000,00 | 2,58 | 30000,00 |
| Warrant | LU1247343392 | VEOLI24.96TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1651941798 | VEOLI24.96TS OPENS | EUR | 2,89 | 2,89 | 2,89 | | | 2,89 | | 2,88 | 30000,00 | 2,90 | 30000,00 |
| Warrant | DE000CV2DA83 | VEOLI25.11TS OPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,99 | 2000,00 | 1,01 | 2000,00 |
| Warrant | DE000CV2DBC4 | VEOLI25.26TCIOPENZ | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,17 | 2000,00 | 1,19 | 2000,00 |
| Warrant | LU1358286703 | VEOLI25.92TS OPENS | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 150000,00 | 0,35 | 150000,00 |
| Warrant | DE000CV5YAS1 | VEOLI27.28TCIOPENZ | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,56 | 2000,00 | 1,58 | 2000,00 |
| Warrant | DE000CW00BY3 | VINCI 46TCIOPENC | EUR | 4,13 | 4,13 | 4,13 | | | 4,13 | | 4,11 | 5000,00 | 4,14 | 5000,00 |
| Warrant | DE000CX0A9W7 | VINCI 46TCIOPENC | EUR | 4,36 | 4,36 | 4,36 | | | 4,36 | | 4,34 | 5000,00 | 4,37 | 5000,00 |
| Warrant | LU1476984452 | VINCI 52TCIOPENS | EUR | 3,63 | 3,63 | 3,63 | | | 3,63 | | 3,62 | 90000,00 | 3,63 | 90000,00 |
| Warrant | LU1476984536 | VINCI 54TCIOPENS | EUR | 3,43 | 3,43 | 3,43 | | | 3,43 | | 3,42 | 90000,00 | 3,43 | 90000,00 |
| Warrant | DE000CX80U40 | VINCI 55TCIOPENC | EUR | 3,50 | 3,50 | 3,46 | 280,00 | 2 | 3,46 | 80 | 3,44 | 5000,00 | 3,47 | 5000,00 |
| Warrant | DE000CX80RG6 | VINCI 55TCIOPENC | EUR | 3,27 | 3,27 | 3,27 | | | 3,27 | | 3,25 | 5000,00 | 3,28 | 5000,00 |
| Warrant | DE000CY6BFL8 | VINCI 60P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000HV1VZ09 | VINCI 60P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000CY6BBZ7 | VINCI 60P 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 10000,00 | 0,04 | 10000,00 |
| Warrant | DE000CY6BC00 | VINCI 60P 0918C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 10000,00 | 0,07 | 10000,00 |
| Warrant | DE000HV1XLS4 | VINCI 63P 0318T | EUR | 0,00 | 0,00 | 0,00 | | | 0,00 | | 0,00 | 50000,00 | | |
| Warrant | DE000CV2E414 | VINCI 63TL 0318Z | EUR | 2,52 | 2,52 | 2,52 | | | 2,52 | | 2,50 | 2500,00 | 2,54 | 2500,00 |
| Warrant | DE000CY4C1W6 | VINCI 65P 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000CY5A1P1 | VINCI 65P 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 10000,00 | 0,06 | 10000,00 |
| Warrant | DE000CY6A6J2 | VINCI 65P 0918C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 10000,00 | 0,11 | 10000,00 |
| Warrant | DE000CY6A6M6 | VINCI 65P 1218C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,15 | 10000,00 | 0,18 | 10000,00 |
| Warrant | DE000CQ29KX7 | VINCI 65P 1219C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 10000,00 | 0,46 | 10000,00 |
| Warrant | DE000CY0HU40 | VINCI 65TCIOPENC | EUR | 2,51 | 2,51 | 2,51 | | | 2,51 | | 2,49 | 5000,00 | 2,52 | 5000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CYOHTK1 | VINCI 65TCIOPENC | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,27 | 5000,00 | 2,30 | 5000,00 |
| Warrant | DE000CV2DS29 | VINCI 66TL 0318Z | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,20 | 2500,00 | 2,24 | 2500,00 |
| Warrant | LU1547718327 | VINCI 67TCIOPENS | EUR | 4,11 | 4,11 | 4,11 | | | 4,11 | | 4,10 | 45000,00 | 4,12 | 45000,00 |
| Warrant | LU1547718590 | VINCI 69TCIOPENS | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | 3,69 | 45000,00 | 3,71 | 45000,00 |
| Warrant | LU1612219961 | VINCI 69TL 0318S | EUR | 3,79 | 3,79 | 3,79 | | | 3,79 | | 3,78 | 45000,00 | 3,80 | 45000,00 |
| Warrant | DE000CV2DSY2 | VINCI 69TL 0318Z | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,90 | 2500,00 | 1,94 | 2500,00 |
| Warrant | DE000HV1VZX8 | VINCI 70C 0318T | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,74 | 6000,00 | | |
| Warrant | DE000CY6BFK0 | VINCI 70C 0618C | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,61 | 10000,00 | 1,73 | 10000,00 |
| Warrant | NL0012295133 | VINCI 70P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000CY4A670 | VINCI 70P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 10000,00 | 0,03 | 10000,00 |
| Warrant | DE000HV1VZ17 | VINCI 70P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 50000,00 | | |
| Warrant | DE000CV2BY87 | VINCI 70P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 15000,00 | 0,02 | 15000,00 |
| Warrant | NL0012423503 | VINCI 70P 0618B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 75000,00 | 0,19 | 75000,00 |
| Warrant | DE000CY5BG53 | VINCI 70P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,06 | 10000,00 | 0,09 | 10000,00 |
| Warrant | DE000CY6ARX0 | VINCI 70P 0918C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,14 | 10000,00 | 0,17 | 10000,00 |
| Warrant | DE000CY6CZP5 | VINCI 70P 1218C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 10000,00 | 0,26 | 10000,00 |
| Warrant | DE000CY3MBU2 | VINCI 70TCIOPENC | EUR | 1,69 | 1,69 | 1,69 | | | 1,69 | | 1,67 | 5000,00 | 1,70 | 5000,00 |
| Warrant | DE000CY3MAL3 | VINCI 70TCIOPENC | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,92 | 5000,00 | 1,95 | 5000,00 |
| Warrant | DE000CY92GG2 | VINCI 70TL 0318C | EUR | 1,85 | 1,85 | 1,85 | | | 1,85 | | 1,83 | 5000,00 | 1,86 | 5000,00 |
| Warrant | LU1612143617 | VINCI 70TL 0318S | EUR | 3,59 | 3,59 | 3,59 | | | 3,59 | | 3,58 | 45000,00 | 3,60 | 45000,00 |
| Warrant | DE000HV1XHN3 | VINCI 72C 0318T | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,54 | 6500,00 | | |
| Warrant | DE000HV1XLR6 | VINCI 72P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 50000,00 | | |
| Warrant | LU1547718673 | VINCI 72TCIOPENS | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | 3,09 | 45000,00 | 3,11 | 45000,00 |
| Warrant | LU1612143880 | VINCI 72TL 0318S | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | 3,18 | 45000,00 | 3,20 | 45000,00 |
| Warrant | DE000CV2DSX4 | VINCI 72TL 0318Z | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | 1,60 | 2500,00 | 1,64 | 2500,00 |
| Warrant | LU1612144003 | VINCI 73TL 0318S | EUR | 2,99 | 2,99 | 2,99 | | | 2,99 | | 2,98 | 45000,00 | 3,00 | 45000,00 |
| Warrant | LU1547718756 | VINCI 74TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650897231 | VINCI 74TL 0618S | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,55 | 45000,00 | 2,57 | 45000,00 |
| Warrant | LU1428380106 | VINCI 74TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY4A639 | VINCI 75C 0318C | EUR | | | | | | | | | | | |
| Warrant | DE000HV1W7T3 | VINCI 75C 0318T | EUR | | | | | | | | | | | |
| Warrant | DE000CY5AUN7 | VINCI 75C 0618C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,19 | 10000,00 | 1,28 | 10000,00 |
| Warrant | DE000CY6AAS6 | VINCI 75C 0918C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,30 | 10000,00 | 1,39 | 10000,00 |
| Warrant | DE000CY6A6F0 | VINCI 75C 1218C | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,36 | 10000,00 | 1,45 | 10000,00 |
| Warrant | DE000CY4A688 | VINCI 75P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,01 | 10000,00 | 0,04 | 10000,00 |
| Warrant | DE000HV1XLQ8 | VINCI 75P 0318T | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 50000,00 | | |
| Warrant | DE000CY5A1Q9 | VINCI 75P 0618C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,13 | 10000,00 | 0,16 | 10000,00 |
| Warrant | DE000CY6A6K0 | VINCI 75P 0918C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 10000,00 | 0,26 | 10000,00 |
| Warrant | DE000CY6A6N4 | VINCI 75P 1218C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 10000,00 | 0,38 | 10000,00 |
| Warrant | DE000CQ29KY5 | VINCI 75P 1219C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,74 | 10000,00 | 0,80 | 10000,00 |
| Warrant | DE000CY71L33 | VINCI 75TCIOPENC | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,26 | 5000,00 | 1,29 | 5000,00 |
| Warrant | DE000CY71LT9 | VINCI 75TCIOPENC | EUR | 1,54 | 1,54 | 1,54 | | | 1,54 | | 1,52 | 5000,00 | 1,55 | 5000,00 |
| Warrant | LU1573773295 | VINCI 75TCIOPENS | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,68 | 45000,00 | 2,70 | 45000,00 |
| Warrant | DE000CY92GH0 | VINCI 75TL 0318C | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,33 | 5000,00 | 1,36 | 5000,00 |
| Warrant | LU1612144268 | VINCI 75TL 0318S | EUR | 2,60 | 2,60 | 2,60 | | | 2,60 | | 2,59 | 45000,00 | 2,61 | 45000,00 |
| Warrant | DE000CV2DSW6 | VINCI 75TL 0318Z | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,30 | 2500,00 | 1,34 | 2500,00 |
| Warrant | DE000CQ4GMB9 | VINCI 75TL 0618C | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,20 | 5000,00 | 1,23 | 5000,00 |
| Warrant | LU1612144425 | VINCI 76TL 0318S | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,39 | 45000,00 | 2,41 | 45000,00 |
| Warrant | LU1428380288 | VINCI 76TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000HV11435 | VINCI 77C 0318T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 9500,00 | 1,11 | 9500,00 |
| Warrant | LU1548288007 | VINCI 77C 0618S | EUR | 2,22 | 2,22 | 2,22 | | | 2,22 | | 2,15 | 300,00 | 2,29 | 300,00 |
| Warrant | DE000HV14YF6 | VINCI 77C 0618T | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 10000,00 | 1,11 | 10000,00 |
| Warrant | DE000HV11476 | VINCI 77P 0318T | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 50000,00 | 0,05 | 50000,00 |
| Warrant | LU1548288346 | VINCI 77P 0618S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 1040,00 | 0,39 | 1040,00 |
| Warrant | LU1573773378 | VINCI 77TCIOPENS | EUR | 2,29 | 2,29 | 2,29 | | | 2,29 | | 2,28 | 45000,00 | 2,30 | 45000,00 |
| Warrant | DE000HV1XHP8 | VINCI 78C 0318T | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,98 | 10500,00 | 1,02 | 10500,00 |
| Warrant | LU1548287967 | VINCI 78P 0318S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 2880,00 | 0,12 | 2880,00 |
| Warrant | DE000HV1XLP0 | VINCI 78P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | LU1630529110 | VINCI 78P 1218S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 500,00 | 1,00 | 500,00 |
| Warrant | LU1612144854 | VINCI 78TL 0318S | EUR | 2,01 | 2,01 | 2,01 | | | 2,01 | | 2,00 | 45000,00 | 2,02 | 45000,00 |
| Warrant | DE000CV2DSV8 | VINCI 78TL 0318Z | EUR | 1,02 | 1,02 | 1,02 | | | 1,02 | | 1,00 | 2500,00 | 1,04 | 2500,00 |
| Warrant | LU1650897405 | VINCI 78TL 0618S | EUR | 1,82 | 1,82 | 1,82 | | | 1,82 | | 1,81 | 45000,00 | 1,83 | 45000,00 |
| Warrant | LU1612145075 | VINCI 79TL 0318S | EUR | 1,81 | 1,81 | 1,81 | | | 1,81 | | 1,80 | 45000,00 | 1,82 | 45000,00 |
| Warrant | DE000CY4A647 | VINCI 80C 0318C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,78 | 10000,00 | 0,87 | 10000,00 |
| Warrant | DE000HV1VZY6 | VINCI 80C 0318T | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,80 | 12500,00 | 0,84 | 12500,00 |
| Warrant | DE000CV2CUW4 | VINCI 80C 0318Z | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,82 | 6000,00 | 0,86 | 6000,00 |
| Warrant | DE000CY5AUP2 | VINCI 80C 0618C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,82 | 10000,00 | 0,88 | 10000,00 |
| Warrant | DE000CY6A6C7 | VINCI 80C 0918C | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,95 | 10000,00 | 1,01 | 10000,00 |
| Warrant | DE000HV178P9 | VINCI 80C 0918T | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 11000,00 | 1,01 | 11000,00 |
| Warrant | DE000CY701T2 | VINCI 80C 1218C | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,02 | 10000,00 | 1,11 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012632988 | VINCI 80P 0318B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 75000,00 | 0,16 | 40500,00 |
| Warrant | DE000CY4A696 | VINCI 80P 0318C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 10000,00 | 0,09 | 10000,00 |
| Warrant | DE000HV1VZ25 | VINCI 80P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | DE000CV2DLA7 | VINCI 80P 0318Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 15000,00 | 0,07 | 15000,00 |
| Warrant | DE000CY5A1R7 | VINCI 80P 0618C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 10000,00 | 0,27 | 10000,00 |
| Warrant | LU1630523857 | VINCI 80P 0618S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 800,00 | 0,54 | 800,00 |
| Warrant | DE000HV152H1 | VINCI 80P 0618T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 45000,00 | 0,25 | 45000,00 |
| Warrant | DE000CV2F8R6 | VINCI 80P 0618Z | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 15000,00 | 0,24 | 15000,00 |
| Warrant | DE000CY6A6L8 | VINCI 80P 0918C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 10000,00 | 0,40 | 10000,00 |
| Warrant | LU1630526447 | VINCI 80P 0918S | EUR | 0,82 | 0,82 | 0,82 | | | 0,82 | | 0,81 | 620,00 | 0,83 | 620,00 |
| Warrant | DE000HV174Q6 | VINCI 80P 0918T | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 27500,00 | 0,39 | 27500,00 |
| Warrant | DE000CY71P47 | VINCI 80P 1218C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 10000,00 | 0,55 | 10000,00 |
| Warrant | LU1630529383 | VINCI 80P 1218S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,09 | 480,00 | 1,16 | 480,00 |
| Warrant | DE000CQ1P5W1 | VINCI 80TCIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,75 | 5000,00 | 0,78 | 5000,00 |
| Warrant | DE000CY92489 | VINCI 80TCIOPENC | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 5000,00 | 1,11 | 5000,00 |
| Warrant | LU1612626330 | VINCI 80TCIOPENS | EUR | 1,78 | 1,78 | 1,78 | | | 1,78 | | 1,77 | 45000,00 | 1,79 | 45000,00 |
| Warrant | DE000CY92GJ6 | VINCI 80TL 0318C | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 5000,00 | 0,86 | 5000,00 |
| Warrant | DE000CQ4GMC7 | VINCI 80TL 0618C | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,74 | 5000,00 | 0,77 | 5000,00 |
| Warrant | DE000HV12Y61 | VINCI 81C 0318T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 14000,00 | 0,75 | 14000,00 |
| Warrant | DE000HV130F1 | VINCI 81P 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | DE000HV174N3 | VINCI 81P 0618T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 40000,00 | 0,28 | 40000,00 |
| Warrant | DE000CV2DHB3 | VINCI 81TL 0318Z | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 2500,00 | 0,75 | 2500,00 |
| Warrant | LU1630524079 | VINCI 82P 0618S | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | 0,66 | 700,00 | 0,68 | 700,00 |
| Warrant | LU1630526793 | VINCI 82P 0918S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 540,00 | 1,00 | 540,00 |
| Warrant | LU1630529540 | VINCI 82P 1218S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,26 | 460,00 | 1,34 | 460,00 |
| Warrant | LU1650389080 | VINCI 82TCIOPENS | EUR | 1,28 | 1,28 | 1,28 | | | 1,28 | | 1,27 | 45000,00 | 1,29 | 45000,00 |
| Warrant | LU1650897587 | VINCI 82TL 0618S | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 45000,00 | 1,14 | 45000,00 |
| Warrant | LU1650897074 | VINCI 83TL 0318S | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,05 | 45000,00 | 1,07 | 45000,00 |
| Warrant | DE000HV1XHQ6 | VINCI 84C 0318T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 21000,00 | 0,51 | 21000,00 |
| Warrant | DE000HV14YG4 | VINCI 84C 0618T | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,58 | 18000,00 | 0,60 | 18000,00 |
| Warrant | LU1630522024 | VINCI 84P 0318S | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 920,00 | 0,31 | 920,00 |
| Warrant | DE000HV11WN0 | VINCI 84P 0318T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | LU1630524236 | VINCI 84P 0618S | EUR | 0,80 | 0,80 | 0,80 | | | 0,80 | | 0,79 | 600,00 | 0,81 | 600,00 |
| Warrant | DE000HV174M5 | VINCI 84P 0618T | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 30000,00 | 0,38 | 30000,00 |
| Warrant | LU1630526959 | VINCI 84P 0918S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,10 | 560,00 | 1,17 | 560,00 |
| Warrant | LU1630529896 | VINCI 84P 1218S | EUR | 1,47 | 1,47 | 1,47 | | | 1,47 | | 1,42 | 460,00 | 1,51 | 460,00 |
| Warrant | DE000CV2F3E5 | VINCI 84TL 0318Z | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,41 | 2500,00 | 0,46 | 2500,00 |
| Warrant | LU1476984965 | VINCI 84TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CY4A654 | VINCI 85C 0318C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,43 | 10000,00 | 0,46 | 10000,00 |
| Warrant | DE000CY5AUQ0 | VINCI 85C 0618C | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 10000,00 | 0,55 | 10000,00 |
| Warrant | DE000CY6A6D5 | VINCI 85C 0918C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,65 | 10000,00 | 0,71 | 10000,00 |
| Warrant | DE000CY6A6G8 | VINCI 85C 1218C | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,75 | 10000,00 | 0,81 | 10000,00 |
| Warrant | DE000CQ29KU3 | VINCI 85C 1219C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,01 | 10000,00 | 1,10 | 10000,00 |
| Warrant | DE000CY92539 | VINCI 85P 0318C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 10000,00 | 0,20 | 10000,00 |
| Warrant | DE000CY92547 | VINCI 85P 0618C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,41 | 10000,00 | 0,44 | 10000,00 |
| Warrant | DE000CY92DC8 | VINCI 85P 0918C | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 10000,00 | 0,59 | 10000,00 |
| Warrant | DE000CY92AE0 | VINCI 85P 1218C | EUR | 0,74 | 0,74 | 0,74 | | | 0,74 | | 0,71 | 10000,00 | 0,77 | 10000,00 |
| Warrant | DE000CQ29RF9 | VINCI 85P 1219C | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | 1,19 | 10000,00 | 1,28 | 10000,00 |
| Warrant | DE000CQ4GA47 | VINCI 85TCIOPENC | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,31 | 5000,00 | 0,34 | 5000,00 |
| Warrant | DE000CQ4GB04 | VINCI 85TCIOPENC | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,60 | 5000,00 | 0,63 | 5000,00 |
| Warrant | LU1651923036 | VINCI 85TCIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ29S13 | VINCI 85TL 0318C | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,33 | 5000,00 | 0,36 | 5000,00 |
| Warrant | DE000CQ4GMD5 | VINCI 85TL 0618C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,29 | 5000,00 | 0,32 | 5000,00 |
| Warrant | LU1630522701 | VINCI 86C 0618S | EUR | 1,03 | 1,03 | 1,03 | | | 1,03 | | 1,00 | 460,00 | 1,06 | 460,00 |
| Warrant | LU1630525126 | VINCI 86C 0918S | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,31 | 460,00 | 1,39 | 460,00 |
| Warrant | LU1630527767 | VINCI 86C 1218S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | 1,50 | 460,00 | 1,59 | 460,00 |
| Warrant | LU1630522370 | VINCI 86P 0318S | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 660,00 | 0,45 | 660,00 |
| Warrant | LU1630524400 | VINCI 86P 0618S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,98 | 500,00 | 1,00 | 500,00 |
| Warrant | LU1630527171 | VINCI 86P 0918S | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,28 | 520,00 | 1,36 | 520,00 |
| Warrant | LU1630530043 | VINCI 86P 1218S | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,62 | 440,00 | 1,73 | 440,00 |
| Warrant | DE000HV1W7U1 | VINCI 87C 0318T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 35000,00 | 0,31 | 35000,00 |
| Warrant | DE000HV178L8 | VINCI 87C 0618T | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 25000,00 | 0,44 | 25000,00 |
| Warrant | DE000HV174K9 | VINCI 87P 0318T | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 45000,00 | 0,26 | 45000,00 |
| Warrant | DE000HV174L7 | VINCI 87P 0618T | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,49 | 21000,00 | 0,52 | 21000,00 |
| Warrant | LU1630521562 | VINCI 88C 0318S | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 500,00 | 0,57 | 500,00 |
| Warrant | LU1630522966 | VINCI 88C 0618S | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | 0,82 | 520,00 | 0,84 | 520,00 |
| Warrant | LU1630525472 | VINCI 88C 0918S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,14 | 540,00 | 1,21 | 540,00 |
| Warrant | LU1630527924 | VINCI 88C 1218S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,33 | 480,00 | 1,42 | 480,00 |
| Warrant | LU1630522537 | VINCI 88P 0318S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 460,00 | 0,63 | 460,00 |
| Warrant | LU1630524665 | VINCI 88P 0618S | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,16 | 440,00 | 1,23 | 440,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | LU1630527338 | VINCI 88P 0918S | EUR | 1,55 | 1,55 | 1,55 | | | 1,55 | | | 1,50 | 460,00 | 1,59 | 460,00 |
| Warrant | LU1630530399 | VINCI 88P 1218S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | | 1,85 | 420,00 | 1,96 | 420,00 |
| Warrant | LU1650897744 | VINCI 89TS 0618S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | 0,62 | 45000,00 | 0,65 | 45000,00 |
| Warrant | NL0012295125 | VINCI 90C 0318B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,38 | 75000,00 | 0,39 | 75000,00 |
| Warrant | DE000CY4A662 | VINCI 90C 0318C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | 0,16 | 10000,00 | 0,19 | 10000,00 |
| Warrant | LU1548287702 | VINCI 90C 0318S | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | | 0,37 | 640,00 | 0,39 | 640,00 |
| Warrant | DE000HV1VZZ3 | VINCI 90C 0318T | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000CE8XZ23 | VINCI 90C 0318Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,15 | 15000,00 | 0,17 | 15000,00 |
| Warrant | NL0012423495 | VINCI 90C 0618B | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 75000,00 | 0,69 | 75000,00 |
| Warrant | DE000CY5A545 | VINCI 90C 0618C | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,28 | 10000,00 | 0,31 | 10000,00 |
| Warrant | LU1630523188 | VINCI 90C 0618S | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | 0,65 | 620,00 | 0,67 | 620,00 |
| Warrant | DE000HV178M6 | VINCI 90C 0618T | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,29 | 35000,00 | 0,31 | 35000,00 |
| Warrant | DE000CV2C533 | VINCI 90C 0618Z | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | | 0,29 | 10000,00 | 0,31 | 10000,00 |
| Warrant | DE000CY6B8Y0 | VINCI 90C 0918C | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | 0,43 | 10000,00 | 0,46 | 10000,00 |
| Warrant | LU1630525639 | VINCI 90C 0918S | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | | 0,97 | 580,00 | 0,99 | 580,00 |
| Warrant | DE000HV178Q7 | VINCI 90C 0918T | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,45 | 22500,00 | 0,47 | 22500,00 |
| Warrant | DE000CQ1Q8T0 | VINCI 90C 1218C | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,54 | 10000,00 | 0,57 | 10000,00 |
| Warrant | LU1630528062 | VINCI 90C 1218S | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | 1,15 | 480,00 | 1,22 | 480,00 |
| Warrant | DE000CQ1RLB4 | VINCI 90P 0318C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,41 | 10000,00 | 0,44 | 10000,00 |
| Warrant | DE000HV152F5 | VINCI 90P 0318T | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,39 | 26000,00 | 0,41 | 26000,00 |
| Warrant | DE000CQ1RLC2 | VINCI 90P 0618C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,66 | 10000,00 | 0,72 | 10000,00 |
| Warrant | LU1630524822 | VINCI 90P 0618S | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | | 1,38 | 380,00 | 1,46 | 380,00 |
| Warrant | DE000HV152G3 | VINCI 90P 0618T | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | 0,66 | 16000,00 | 0,69 | 16000,00 |
| Warrant | DE000CQ299M2 | VINCI 90P 0918C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | 0,80 | 10000,00 | 0,86 | 10000,00 |
| Warrant | LU1630527502 | VINCI 90P 0918S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | | 1,70 | 420,00 | 1,80 | 420,00 |
| Warrant | DE000HV174P8 | VINCI 90P 0918T | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | 0,82 | 13000,00 | 0,85 | 13000,00 |
| Warrant | DE000CQ1RLD0 | VINCI 90P 1218C | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | 0,96 | 10000,00 | 1,05 | 10000,00 |
| Warrant | LU1630530555 | VINCI 90P 1218S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | | 2,05 | 420,00 | 2,18 | 420,00 |
| Warrant | DE000CQ1QV84 | VINCI 90TPIOPENC | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | | 0,54 | 5000,00 | 0,57 | 5000,00 |
| Warrant | DE000CQ28760 | VINCI 90TPIOPENC | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,24 | 5000,00 | 0,27 | 5000,00 |
| Warrant | LU1651982040 | VINCI 90TPIOPENS | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,67 | 45000,00 | 0,69 | 45000,00 |
| Warrant | DE000CY92GK4 | VINCI 90TS 0318C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,31 | 5000,00 | 0,34 | 5000,00 |
| Warrant | DE000HV14YE9 | VINCI 91C 0318T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | LU1548288189 | VINCI 91C 0618S | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,57 | 680,00 | 0,59 | 680,00 |
| Warrant | DE000HV14YH2 | VINCI 91C 0618T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,25 | 40000,00 | 0,27 | 40000,00 |
| Warrant | DE000CV2DT09 | VINCI 91TS 0318Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,36 | 2500,00 | 0,41 | 2500,00 |
| Warrant | LU1630521729 | VINCI 92C 0318S | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,25 | 1000,00 | 0,27 | 1000,00 |
| Warrant | LU1630523345 | VINCI 92C 0618S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | 0,52 | 760,00 | 0,54 | 760,00 |
| Warrant | LU1630525985 | VINCI 92C 0918S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | | 0,83 | 600,00 | 0,85 | 600,00 |
| Warrant | LU1630528229 | VINCI 92C 1218S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | 1,03 | 500,00 | 1,10 | 500,00 |
| Warrant | LU1612220118 | VINCI 92TS 0318S | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | 0,98 | 45000,00 | 1,00 | 45000,00 |
| Warrant | DE000HV178N4 | VINCI 93C 0618T | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | | 0,19 | 50000,00 | 0,21 | 50000,00 |
| Warrant | LU1630523691 | VINCI 94C 0618S | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,40 | 840,00 | 0,42 | 840,00 |
| Warrant | LU1630526017 | VINCI 94C 0918S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 580,00 | 0,70 | 580,00 |
| Warrant | LU1630528575 | VINCI 94C 1218S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | 0,89 | 540,00 | 0,91 | 540,00 |
| Warrant | LU1493228503 | VINCI 94TPIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1650898049 | VINCI 94TS 0618S | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | | 1,66 | 45000,00 | 1,68 | 45000,00 |
| Warrant | NL0012640858 | VINCI 95C 0318B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | | 0,12 | 75000,00 | 0,13 | 75000,00 |
| Warrant | DE000CQ1NVR8 | VINCI 95C 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,04 | 10000,00 | 0,07 | 10000,00 |
| Warrant | NL0012643191 | VINCI 95C 0618B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,38 | 75000,00 | 0,39 | 75000,00 |
| Warrant | DE000CY92AD2 | VINCI 95C 0618C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | | 0,14 | 10000,00 | 0,17 | 10000,00 |
| Warrant | DE000CY6A6E3 | VINCI 95C 0918C | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | 0,26 | 10000,00 | 0,29 | 10000,00 |
| Warrant | DE000CY6A6H6 | VINCI 95C 1218C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,37 | 10000,00 | 0,40 | 10000,00 |
| Warrant | DE000CQ29KV1 | VINCI 95C 1219C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | 0,63 | 10000,00 | 0,69 | 10000,00 |
| Warrant | DE000CQ1Q8K9 | VINCI 95TPIOPENC | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | | 1,05 | 5000,00 | 1,08 | 5000,00 |
| Warrant | DE000CQ1Q862 | VINCI 95TPIOPENC | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | 0,71 | 5000,00 | 0,74 | 5000,00 |
| Warrant | DE000CY92GL2 | VINCI 95TS 0318C | EUR | 0,83 | 0,83 | 0,83 | | | 0,83 | | | 0,81 | 5000,00 | 0,84 | 5000,00 |
| Warrant | DE000CQ4GME3 | VINCI 95TS 0618C | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | 0,91 | 5000,00 | 0,94 | 5000,00 |
| Warrant | LU1630526280 | VINCI 96C 0918S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,56 | 640,00 | 0,58 | 640,00 |
| Warrant | LU1630528732 | VINCI 96C 1218S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | 0,76 | 520,00 | 0,78 | 520,00 |
| Warrant | LU1547718830 | VINCI 96TPIOPENS | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | | 1,18 | 45000,00 | 1,20 | 45000,00 |
| Warrant | LU1650371971 | VINCI 97TS 0318S | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | | 1,91 | 45000,00 | 1,93 | 45000,00 |
| Warrant | DE000CV2DT17 | VINCI 97TS 0318Z | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | | 0,95 | 2500,00 | 0,99 | 2500,00 |
| Warrant | LU1630528906 | VINCI 98C 1218S | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 560,00 | 0,70 | 560,00 |
| Warrant | LU1547718913 | VINCI 99TPIOPENS | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | | 1,76 | 45000,00 | 1,78 | 45000,00 |
| Warrant | LU1650898122 | VINCI 99TS 0618S | EUR | 2,68 | 2,68 | 2,68 | | | 2,68 | | | 2,67 | 45000,00 | 2,69 | 45000,00 |
| Warrant | DE000CV2DL98 | VINCI 100C 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | | 0,01 | 15000,00 | 0,02 | 15000,00 |
| Warrant | DE000CQ1RKZ5 | VINCI 100C 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 10000,00 | 0,09 | 10000,00 |
| Warrant | DE000CV2DL80 | VINCI 100C 0618Z | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 15000,00 | 0,07 | 15000,00 |
| Warrant | DE000CQ1RLA6 | VINCI 100C 0918C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,15 | 10000,00 | 0,18 | 10000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000HV178R5 | VINCI 100C 0918T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CV2F8Q8 | VINCI 100C 0918Z | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 15000,00 | 0,17 | 15000,00 |
| Warrant | DE000CQ1QT89 | VINCI 100C 1218C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,24 | 10000,00 | 0,27 | 10000,00 |
| Warrant | DE000CY923B0 | VINCI 100TPIOPENC | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,11 | 5000,00 | 1,14 | 5000,00 |
| Warrant | DE000CY92497 | VINCI 100TPIOPENC | EUR | 1,48 | 1,48 | 1,48 | | | 1,48 | | 1,46 | 5000,00 | 1,49 | 5000,00 |
| Warrant | DE000CQ1NSW4 | VINCI 100TS 0318C | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,31 | 5000,00 | 1,34 | 5000,00 |
| Warrant | DE000CQ4GMF0 | VINCI 100TS 0618C | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,44 | 5000,00 | 1,47 | 5000,00 |
| Warrant | LU1547719051 | VINCI 102TPIOPENS | EUR | 2,36 | 2,36 | 2,36 | | | 2,36 | | 2,35 | 45000,00 | 2,37 | 45000,00 |
| Warrant | DE000CV2DT25 | VINCI 103TS 0318Z | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,55 | 2500,00 | 1,59 | 2500,00 |
| Warrant | DE000CQ29KW9 | VINCI 105C 1219C | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | 0,38 | 10000,00 | 0,41 | 10000,00 |
| Warrant | LU1547719135 | VINCI 105TPIOPENS | EUR | 2,95 | 2,95 | 2,95 | | | 2,95 | | 2,94 | 45000,00 | 2,96 | 45000,00 |
| Warrant | DE000CV2DBA8 | VINCI 101.TPIOPENZ | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,63 | 2500,00 | 1,67 | 2500,00 |
| Warrant | DE000CK9NXY9 | VINCI 31.2TCIOPENZ | EUR | 5,76 | 5,76 | 5,76 | | | 5,76 | | 5,74 | 2500,00 | 5,78 | 2500,00 |
| Warrant | LU1573499701 | VINCI 67.6TL OPENS | EUR | 4,39 | 4,39 | 4,39 | | | 4,39 | | 4,38 | 45000,00 | 4,40 | 45000,00 |
| Warrant | DE000CV2DA34 | VINCI 75.9TL OPENZ | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | | 1,20 | 2500,00 | 1,24 | 2500,00 |
| Warrant | LU1477361189 | VINCI 86.4TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1573500219 | VINCI 91.2TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8WMS5 | VINCI 96.1TPIOPENZ | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 2500,00 | 1,17 | 2500,00 |
| Warrant | LU1573500649 | VINCI102.7TS OPENS | EUR | 3,14 | 3,14 | 3,14 | | | 3,14 | | 3,13 | 45000,00 | 3,15 | 45000,00 |
| Warrant | DE000CV2DM63 | VINCI106.4TPIOPENZ | EUR | 2,21 | 2,21 | 2,21 | | | 2,21 | | 2,19 | 2500,00 | 2,23 | 2500,00 |
| Warrant | DE000CV2FOT9 | VINCI108.5TS OPENZ | EUR | 2,10 | 2,10 | 2,10 | | | 2,10 | | 2,08 | 2500,00 | 2,12 | 2500,00 |
| Warrant | DE000CM4LYC6 | VINCI20.87TCIOPENZ | EUR | 6,76 | 6,76 | 6,76 | | | 6,76 | | 6,74 | 2500,00 | 6,78 | 2500,00 |
| Warrant | DE000CK4ZY49 | VINCI29.02TCIOPENZ | EUR | 5,97 | 5,97 | 5,97 | | | 5,97 | | 5,95 | 2500,00 | 5,99 | 2500,00 |
| Warrant | DE000CZ5LL05 | VINCI34.89TCIOPENZ | EUR | 5,40 | 5,40 | 5,40 | | | 5,40 | | 5,38 | 2500,00 | 5,42 | 2500,00 |
| Warrant | DE000CZ5N844 | VINCI39.05TCIOPENZ | EUR | 5,00 | 5,00 | 5,00 | | | 5,00 | | 4,98 | 2500,00 | 5,02 | 2500,00 |
| Warrant | DE000CR5T742 | VINCI42.52TCIOPENZ | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | 4,64 | 2500,00 | 4,68 | 2500,00 |
| Warrant | DE000CR5UF09 | VINCI47.04TCIOPENZ | EUR | 4,23 | 4,23 | 4,23 | | | 4,23 | | 4,21 | 2500,00 | 4,25 | 2500,00 |
| Warrant | DE000CN81M74 | VINCI49.61TL OPENZ | EUR | 3,84 | 3,84 | 3,84 | | | 3,84 | | 3,82 | 2500,00 | 3,86 | 2500,00 |
| Warrant | DE000CD9FA41 | VINCI52.41TCIOPENZ | EUR | 3,70 | 3,70 | 3,70 | | | 3,70 | | 3,68 | 2500,00 | 3,72 | 2500,00 |
| Warrant | DE000CD9F8L0 | VINCI54.73TL OPENZ | EUR | 3,33 | 3,33 | 3,33 | | | 3,33 | | 3,31 | 2500,00 | 3,35 | 2500,00 |
| Warrant | DE000CD9FA58 | VINCI57.68TCIOPENZ | EUR | 3,19 | 3,19 | 3,19 | | | 3,19 | | 3,17 | 2500,00 | 3,21 | 2500,00 |
| Warrant | DE000CE4TUQ7 | VINCI59.73TL OPENZ | EUR | 2,83 | 2,83 | 2,83 | | | 2,83 | | 2,81 | 2500,00 | 2,85 | 2500,00 |
| Warrant | LU1477360884 | VINCI60.32TL OPENS | EUR | 2,96 | 2,96 | 2,96 | | | 2,96 | | 2,95 | 90000,00 | 2,96 | 90000,00 |
| Warrant | LU1573499453 | VINCI61.36TL OPENS | EUR | 5,62 | 5,62 | 5,62 | | | 5,62 | | 5,61 | 45000,00 | 5,63 | 45000,00 |
| Warrant | DE000CE4UDP3 | VINCI62.81TCIOPENZ | EUR | 2,69 | 2,69 | 2,69 | | | 2,69 | | 2,67 | 2500,00 | 2,71 | 2500,00 |
| Warrant | LU1573499537 | VINCI63.44TL OPENS | EUR | 5,21 | 5,21 | 5,21 | | | 5,21 | | 5,20 | 45000,00 | 5,22 | 45000,00 |
| Warrant | DE000CE4WTK6 | VINCI64.72TL OPENZ | EUR | 2,33 | 2,33 | 2,33 | | | 2,33 | | 2,31 | 2500,00 | 2,35 | 2500,00 |
| Warrant | LU1573499610 | VINCI65.52TL OPENS | EUR | 4,80 | 4,80 | 4,80 | | | 4,80 | | 4,79 | 45000,00 | 4,81 | 45000,00 |
| Warrant | DE000CE4X5A0 | VINCI67.93TCIOPENZ | EUR | 2,20 | 2,20 | 2,20 | | | 2,20 | | 2,18 | 2500,00 | 2,22 | 2500,00 |
| Warrant | LU1573499883 | VINCI69.68TL OPENS | EUR | 3,98 | 3,98 | 3,98 | | | 3,98 | | 3,97 | 45000,00 | 3,99 | 45000,00 |
| Warrant | DE000CE8W3M7 | VINCI70.93TL OPENZ | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 2500,00 | 1,73 | 2500,00 |
| Warrant | LU1573499966 | VINCI71.76TL OPENS | EUR | 3,57 | 3,57 | 3,57 | | | 3,57 | | 3,56 | 45000,00 | 3,58 | 45000,00 |
| Warrant | DE000CE8Z1Z0 | VINCI73.06TCIOPENZ | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,68 | 2500,00 | 1,72 | 2500,00 |
| Warrant | LU1612163649 | VINCI74.88TL OPENS | EUR | 3,10 | 3,10 | 3,10 | | | 3,10 | | 3,09 | 45000,00 | 3,11 | 45000,00 |
| Warrant | LU1650379446 | VINCI76.96TL OPENS | EUR | 2,63 | 2,63 | 2,63 | | | 2,63 | | 2,62 | 45000,00 | 2,64 | 45000,00 |
| Warrant | DE000CV2DB90 | VINCI78.18TCIOPENZ | EUR | 1,20 | 1,20 | 1,20 | | | 1,20 | | 1,18 | 2500,00 | 1,22 | 2500,00 |
| Warrant | LU1650379529 | VINCI80.08TL OPENS | EUR | 2,03 | 2,03 | 2,03 | | | 2,03 | | 2,02 | 45000,00 | 2,04 | 45000,00 |
| Warrant | DE000CV2E5S8 | VINCI80.87TL OPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,71 | 2500,00 | 0,75 | 2500,00 |
| Warrant | LU1477361007 | VINCI83.52TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CE8W679 | VINCI91.31TPIOPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 2500,00 | 0,67 | 2500,00 |
| Warrant | LU1573500300 | VINCI94.08TS OPENS | EUR | 1,39 | 1,39 | 1,39 | | | 1,39 | | 1,38 | 45000,00 | 1,40 | 45000,00 |
| Warrant | LU1573500482 | VINCI96.96TS OPENS | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,97 | 45000,00 | 1,99 | 45000,00 |
| Warrant | DE000CV2C8L7 | VINCI98.51TS OPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 2500,00 | 1,13 | 2500,00 |
| Warrant | LU1573500565 | VINCI99.84TS OPENS | EUR | 2,56 | 2,56 | 2,56 | | | 2,56 | | 2,55 | 45000,00 | 2,57 | 45000,00 |
| Warrant | DE000CV2CCJ9 | VIRB 98TCIOPENZ | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 250,00 | 0,36 | 250,00 |
| Warrant | DE000CV2E802 | VIRB 75.98TCIOPENZ | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 250,00 | 0,56 | 250,00 |
| Warrant | DE000CV2C3W0 | VIRB 86.94TCIOPENZ | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 250,00 | 0,46 | 250,00 |
| Warrant | NL0012638043 | VISA 105P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,00 | 20000,00 | 0,05 | 20000,00 |
| Warrant | NL0012420236 | VISA 110C 0318B | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | 1,30 | 20000,00 | 1,36 | 20000,00 |
| Warrant | NL0012628002 | VISA 115C 0318B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | 0,97 | 20000,00 | 1,02 | 20000,00 |
| Warrant | NL0012634703 | VISA 120C 0318B | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,67 | 20000,00 | 0,72 | 20000,00 |
| Warrant | NL0012638050 | VISA 120C 0618B | EUR | 1,06 | 1,06 | 0,98 | 6360,00 | 1 | 0,98 | 6000 | 0,95 | 20000,00 | 1,00 | 20000,00 |
| Warrant | NL0012711873 | VISA 130C 0318B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 20000,00 | 0,29 | 20000,00 |
| Warrant | DE000CX0VBF1 | VIVEN 14TCIOPENC | EUR | 1,93 | 1,93 | 1,93 | | | 1,93 | | 1,91 | 5000,00 | 1,95 | 5000,00 |
| Warrant | DE000HV1XLX4 | VIVEN 15P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CY6BD66 | VIVEN 15P 0618C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 6200,00 | 0,03 | 6200,00 |
| Warrant | DE000CX3YQL5 | VIVEN 15TCIOPENC | EUR | 1,68 | 1,68 | 1,68 | | | 1,68 | | 1,66 | 5000,00 | 1,70 | 5000,00 |
| Warrant | DE000CY10NA3 | VIVEN 15TCIOPENC | EUR | 1,76 | 1,76 | 1,76 | | | 1,76 | | 1,74 | 5000,00 | 1,78 | 5000,00 |
| Warrant | DE000CX3Y079 | VIVEN 15TCIOPENC | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | 1,57 | 5000,00 | 1,61 | 5000,00 |
| Warrant | NL0012418867 | VIVEN 16P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CE905L0 | VIVEN 16P 0318Z | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 15000,00 | 0,02 | 15000,00 |
| Warrant | DE000CY6BD74 | VIVEN 16P 0618C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 6200,00 | 0,03 | 6200,00 |
| Warrant | LU1548289740 | VIVEN 16P 0618S | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 4660,00 | 0,07 | 4660,00 |
| Warrant | DE000CY6BDA6 | VIVEN 16P 0918C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 6200,00 | 0,06 | 6200,00 |
| Warrant | DE000CY6A8K6 | VIVEN 16P 1218C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,07 | 6200,00 | 0,08 | 6200,00 |
| Warrant | DE000CY4A8G6 | VIVEN 16T CIOPENC | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,49 | 5000,00 | 1,53 | 5000,00 |
| Warrant | DE000CV2E4U0 | VIVEN 16TL 0318Z | EUR | 1,49 | 1,49 | 1,49 | | | 1,49 | | 1,47 | 4000,00 | 1,50 | 4000,00 |
| Warrant | DE000CYSAWK9 | VIVEN 17P 0318C | EUR | | | | | | | | | | | |
| Warrant | NL0012334635 | VIVEN 17P 0618B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000CY5A2A1 | VIVEN 17P 0618C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 6200,00 | 0,04 | 6200,00 |
| Warrant | NL0012638019 | VIVEN 17P 0918B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 75000,00 | 0,09 | 75000,00 |
| Warrant | DE000CY6A8G4 | VIVEN 17P 0918C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,07 | 6200,00 | 0,08 | 6200,00 |
| Warrant | DE000CY12M18 | VIVEN 17T CIOPENC | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,25 | 5000,00 | 1,29 | 5000,00 |
| Warrant | DE000CY70ZM4 | VIVEN 17T CIOPENC | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | 1,33 | 5000,00 | 1,37 | 5000,00 |
| Warrant | DE000CY12MF0 | VIVEN 17T CIOPENC | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 5000,00 | 1,39 | 5000,00 |
| Warrant | DE000CY4B348 | VIVEN 17T CIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | 1,19 | 5000,00 | 1,23 | 5000,00 |
| Warrant | DE000CV2E4T2 | VIVEN 17TL 0318Z | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,27 | 4000,00 | 1,30 | 4000,00 |
| Warrant | DE000HV12Y79 | VIVEN 18C 0318T | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,05 | 10000,00 | 1,09 | 10000,00 |
| Warrant | DE000CY70ZV7 | VIVEN 18C 0618C | EUR | | | | | | | | | | | |
| Warrant | NL0012153324 | VIVEN 18C 1218B | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,14 | 75000,00 | 1,16 | 75000,00 |
| Warrant | NL0012334619 | VIVEN 18P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000CY4AAG6 | VIVEN 18P 0318C | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,02 | 6200,00 | 0,03 | 6200,00 |
| Warrant | DE000HV1XLW6 | VIVEN 18P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2BYH9 | VIVEN 18P 0318Z | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,01 | 15000,00 | 0,02 | 15000,00 |
| Warrant | DE000CY6BD82 | VIVEN 18P 0618C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 6200,00 | 0,06 | 6200,00 |
| Warrant | DE000CY6BD84 | VIVEN 18P 0918C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,09 | 6200,00 | 0,10 | 6200,00 |
| Warrant | DE000CY6A8L4 | VIVEN 18P 1218C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 6200,00 | 0,14 | 6200,00 |
| Warrant | DE000CY4AK78 | VIVEN 18T CIOPENC | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | 0,99 | 5000,00 | 1,03 | 5000,00 |
| Warrant | DE000CY4APP5 | VIVEN 18T CIOPENC | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 5000,00 | 1,14 | 5000,00 |
| Warrant | DE000CY3MB35 | VIVEN 18T CIOPENC | EUR | 1,19 | 1,19 | 1,19 | | | 1,19 | | 1,17 | 5000,00 | 1,21 | 5000,00 |
| Warrant | DE000CY92HB1 | VIVEN 18TL 0318C | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | | 1,09 | 5000,00 | 1,13 | 5000,00 |
| Warrant | DE000CV2E4S4 | VIVEN 18TL 0318Z | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,07 | 4000,00 | 1,10 | 4000,00 |
| Warrant | DE000CYSAU59 | VIVEN 19C 0618C | EUR | 0,86 | 0,86 | 0,86 | | | 0,86 | | 0,85 | 6200,00 | 0,86 | 6200,00 |
| Warrant | DE000CY70J20 | VIVEN 19C 0918C | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 6200,00 | 0,92 | 6200,00 |
| Warrant | DE000CYSAWL7 | VIVEN 19P 0318C | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 6200,00 | 0,03 | 6200,00 |
| Warrant | NL0012638001 | VIVEN 19P 0618B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 75000,00 | 0,08 | 75000,00 |
| Warrant | DE000CY5A2B9 | VIVEN 19P 0618C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 6200,00 | 0,08 | 6200,00 |
| Warrant | DE000CY6A8H2 | VIVEN 19P 0918C | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 6200,00 | 0,14 | 6200,00 |
| Warrant | DE000CQ1QNS6 | VIVEN 19P 1218C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 6200,00 | 0,19 | 6200,00 |
| Warrant | DE000CQ29LJ4 | VIVEN 19P 1219C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 6200,00 | 0,42 | 6200,00 |
| Warrant | DE000CY90U96 | VIVEN 19T CIOPENC | EUR | 0,98 | 0,98 | 0,98 | | | 0,98 | | 0,96 | 5000,00 | 1,00 | 5000,00 |
| Warrant | DE000CY71NH0 | VIVEN 19T CIOPENC | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | | 0,83 | 5000,00 | 0,87 | 5000,00 |
| Warrant | DE000CY71NW9 | VIVEN 19T CIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 5000,00 | 0,99 | 5000,00 |
| Warrant | DE000CQ1PHK7 | VIVEN 19TL 0318C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 5000,00 | 0,93 | 5000,00 |
| Warrant | DE000CV2E4R6 | VIVEN 19TL 0318Z | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,87 | 4000,00 | 0,90 | 4000,00 |
| Warrant | DE000CY4AAD3 | VIVEN 20C 0318C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 6200,00 | 0,70 | 6200,00 |
| Warrant | LU1548289153 | VIVEN 20C 0318S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,69 | 360,00 | 1,80 | 360,00 |
| Warrant | DE000HV112E2 | VIVEN 20C 0318T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 17500,00 | 0,70 | 17500,00 |
| Warrant | DE000CE4XM89 | VIVEN 20C 0318Z | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | 0,85 | 7000,00 | 0,90 | 7000,00 |
| Warrant | DE000CY6BD25 | VIVEN 20C 0618C | EUR | 0,70 | 0,70 | 0,70 | | | 0,70 | | 0,69 | 6200,00 | 0,70 | 6200,00 |
| Warrant | DE000HV14YJ8 | VIVEN 20C 0618T | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,68 | 15000,00 | 0,71 | 15000,00 |
| Warrant | DE000CY6A899 | VIVEN 20C 0918C | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,76 | 6200,00 | 0,77 | 6200,00 |
| Warrant | DE000CY6A8C3 | VIVEN 20C 1218C | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 6200,00 | 0,84 | 6200,00 |
| Warrant | NL0012627962 | VIVEN 20P 0318B | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 75000,00 | 0,03 | 75000,00 |
| Warrant | DE000CY4AQ57 | VIVEN 20P 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 6200,00 | 0,04 | 6200,00 |
| Warrant | DE000HV112J1 | VIVEN 20P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |
| Warrant | DE000CV2F9D4 | VIVEN 20P 0318Z | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 15000,00 | 0,06 | 15000,00 |
| Warrant | NL0012632996 | VIVEN 20P 0618B | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 75000,00 | 0,13 | 75000,00 |
| Warrant | DE000CY6BD90 | VIVEN 20P 0618C | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 6200,00 | 0,12 | 6200,00 |
| Warrant | LU1548289823 | VIVEN 20P 0618S | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 1560,00 | 0,33 | 1560,00 |
| Warrant | DE000CV2F9E2 | VIVEN 20P 0618Z | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 15000,00 | 0,18 | 15000,00 |
| Warrant | NL0012633010 | VIVEN 20P 0918B | EUR | 0,21 | 0,21 | 0,21 | | | 0,21 | | 0,20 | 75000,00 | 0,22 | 75000,00 |
| Warrant | DE000CY6BDC2 | VIVEN 20P 0918C | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 6200,00 | 0,19 | 6200,00 |
| Warrant | DE000CY6A8M2 | VIVEN 20P 1218C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 6200,00 | 0,25 | 6200,00 |
| Warrant | DE000CY90897 | VIVEN 20T CIOPENC | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 5000,00 | 0,80 | 5000,00 |
| Warrant | DE000CY91QU4 | VIVEN 20T CIOPENC | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 5000,00 | 0,68 | 5000,00 |
| Warrant | LU1612128733 | VIVEN 20T CIOPENS | EUR | 1,65 | 1,70 | 1,65 | 787,05 | 1 | 1,70 | 477 | 1,69 | 40000,00 | 1,71 | 40000,00 |
| Warrant | DE000CY92HC9 | VIVEN 20TL 0318C | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 5000,00 | 0,73 | 5000,00 |
| Warrant | LU1612146479 | VIVEN 20TL 0318S | EUR | 1,72 | 1,72 | 1,72 | | | 1,72 | | 1,71 | 40000,00 | 1,73 | 40000,00 |
| Warrant | DE000CV2E4Q8 | VIVEN 20TL 0318Z | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | 0,67 | 4000,00 | 0,70 | 4000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | DE000CQ4GMZ8 | VIVEN 20TL 0618C | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | | 0,64 | 5000,00 | 0,68 | 5000,00 |
| Warrant | LU1650898718 | VIVEN 20TL 0618S | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | | 1,59 | 40000,00 | 1,61 | 40000,00 |
| Warrant | DE000CY5AWG7 | VIVEN 21C 0318C | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | | 0,52 | 6200,00 | 0,53 | 6200,00 |
| Warrant | DE000HV1XHU8 | VIVEN 21C 0318T | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,49 | 22500,00 | 0,52 | 22500,00 |
| Warrant | DE000CY5AU67 | VIVEN 21C 0618C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,54 | 6200,00 | 0,55 | 6200,00 |
| Warrant | DE000CY6BD58 | VIVEN 21C 0918C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | | 0,63 | 6200,00 | 0,64 | 6200,00 |
| Warrant | DE000HV178U9 | VIVEN 21C 0918T | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,62 | 17500,00 | 0,65 | 17500,00 |
| Warrant | NL0011576418 | VIVEN 21C 1218B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | 0,72 | 75000,00 | 0,74 | 75000,00 |
| Warrant | DE000CY5A198 | VIVEN 21P 0318C | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | | 0,06 | 6200,00 | 0,07 | 6200,00 |
| Warrant | DE000HV1XLV8 | VIVEN 21P 0318T | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | | 0,04 | 50000,00 | 0,06 | 50000,00 |
| Warrant | DE000CY5A2C7 | VIVEN 21P 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,16 | 6200,00 | 0,17 | 6200,00 |
| Warrant | DE000HV152J7 | VIVEN 21P 0618T | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,16 | 50000,00 | 0,18 | 50000,00 |
| Warrant | DE000CY6A8J8 | VIVEN 21P 0918C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,25 | 6200,00 | 0,26 | 6200,00 |
| Warrant | DE000HV174U8 | VIVEN 21P 0918T | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | | 0,25 | 45000,00 | 0,27 | 45000,00 |
| Warrant | DE000CQ1QNT4 | VIVEN 21P 1218C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | | 0,32 | 6200,00 | 0,33 | 6200,00 |
| Warrant | DE000CQ1PZ73 | VIVEN 21TCIOPENC | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | 0,59 | 5000,00 | 0,63 | 5000,00 |
| Warrant | DE000CQ1PYT3 | VIVEN 21TCIOPENC | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,45 | 5000,00 | 0,49 | 5000,00 |
| Warrant | DE000CQ291C0 | VIVEN 21TCIOPENC | EUR | 0,63 | 0,63 | 0,63 | | | 0,63 | | | 0,61 | 5000,00 | 0,65 | 5000,00 |
| Warrant | LU1650930032 | VIVEN 21TCIOPENS | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | 1,25 | 40000,00 | 1,27 | 40000,00 |
| Warrant | DE000CQ1PY74 | VIVEN 21TL 0318C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,49 | 5000,00 | 0,53 | 5000,00 |
| Warrant | LU1650912998 | VIVEN 21TL 0318S | EUR | 1,24 | 1,24 | 1,24 | | | 1,24 | | | 1,23 | 40000,00 | 1,25 | 40000,00 |
| Warrant | DE000CV2EFK6 | VIVEN 21TL 0318Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,47 | 4000,00 | 0,50 | 4000,00 |
| Warrant | DE000CQ4GQP0 | VIVEN 21TL 0618C | EUR | 0,47 | 0,47 | 0,47 | | | 0,47 | | | 0,45 | 5000,00 | 0,49 | 5000,00 |
| Warrant | LU1650898981 | VIVEN 21TL 0618S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | | 1,14 | 40000,00 | 1,16 | 40000,00 |
| Warrant | LU1650894212 | VIVEN 21TL OPENS | EUR | 1,62 | 1,62 | 1,62 | | | 1,62 | | | 1,61 | 40000,00 | 1,63 | 40000,00 |
| Warrant | DE000CY4AAE1 | VIVEN 22C 0318C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,36 | 6200,00 | 0,37 | 6200,00 |
| Warrant | LU1612306347 | VIVEN 22C 0318S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | | 0,92 | 440,00 | 0,94 | 440,00 |
| Warrant | DE000CE4XM97 | VIVEN 22C 0318Z | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | | 0,44 | 9000,00 | 0,47 | 9000,00 |
| Warrant | DE000CY6BD33 | VIVEN 22C 0618C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,42 | 6200,00 | 0,43 | 6200,00 |
| Warrant | LU1612306859 | VIVEN 22C 0618S | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | | 1,09 | 480,00 | 1,15 | 480,00 |
| Warrant | DE000CE8Y8K8 | VIVEN 22C 0618Z | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | | 0,54 | 10000,00 | 0,56 | 10000,00 |
| Warrant | DE000CY6A8A7 | VIVEN 22C 0918C | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | | 0,51 | 6200,00 | 0,52 | 6200,00 |
| Warrant | DE000CY6A8D1 | VIVEN 22C 1218C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,58 | 6200,00 | 0,59 | 6200,00 |
| Warrant | DE000CY5B5L0 | VIVEN 22P 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 6200,00 | 0,11 | 6200,00 |
| Warrant | DE000CV2EKY7 | VIVEN 22P 0318Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 15000,00 | 0,15 | 15000,00 |
| Warrant | DE000CY90QA8 | VIVEN 22P 0618C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,24 | 6200,00 | 0,25 | 6200,00 |
| Warrant | LU1612307071 | VIVEN 22P 0618S | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | | 0,64 | 840,00 | 0,66 | 840,00 |
| Warrant | LU1630518691 | VIVEN 22P 0918S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | | 0,89 | 820,00 | 0,91 | 820,00 |
| Warrant | DE000CY6A8N0 | VIVEN 22P 1218C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,40 | 6200,00 | 0,41 | 6200,00 |
| Warrant | LU1630520911 | VIVEN 22P 1218S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | | 1,05 | 820,00 | 1,12 | 820,00 |
| Warrant | DE000CQ29LK2 | VIVEN 22P 1219C | EUR | 0,69 | 0,69 | 0,69 | | | 0,69 | | | 0,68 | 6200,00 | 0,69 | 6200,00 |
| Warrant | DE000CQ283W5 | VIVEN 22TCIOPENC | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,41 | 5000,00 | 0,45 | 5000,00 |
| Warrant | DE000CQ283A1 | VIVEN 22TCIOPENC | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | | 0,26 | 5000,00 | 0,30 | 5000,00 |
| Warrant | LU1650930206 | VIVEN 22TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | LU1651982552 | VIVEN 22TCIOPENS | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,80 | 40000,00 | 0,82 | 40000,00 |
| Warrant | DE000CQ282K2 | VIVEN 22TL 0318C | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | | 0,29 | 5000,00 | 0,33 | 5000,00 |
| Warrant | LU1651936798 | VIVEN 22TL 0318S | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | 0,76 | 40000,00 | 0,78 | 40000,00 |
| Warrant | DE000CV5YKR2 | VIVEN 22TL 0318Z | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,27 | 4000,00 | 0,31 | 4000,00 |
| Warrant | DE000CQ4GM01 | VIVEN 22TL 0618C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,27 | 5000,00 | 0,31 | 5000,00 |
| Warrant | LU1651937176 | VIVEN 22TL 0618S | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | 0,72 | 40000,00 | 0,74 | 40000,00 |
| Warrant | NL0012334601 | VIVEN 23C 0318B | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 75000,00 | 0,24 | 75000,00 |
| Warrant | DE000CY5AWH5 | VIVEN 23C 0318C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | | 0,23 | 6200,00 | 0,24 | 6200,00 |
| Warrant | LU1612306693 | VIVEN 23C 0318S | EUR | 0,61 | 0,61 | 0,61 | | | 0,61 | | | 0,60 | 540,00 | 0,62 | 540,00 |
| Warrant | LU1574190648 | VIVEN 23C 0319S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | | 1,41 | 580,00 | 1,50 | 580,00 |
| Warrant | NL0012425219 | VIVEN 23C 0618B | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,33 | 75000,00 | 0,34 | 75000,00 |
| Warrant | DE000CY5AU75 | VIVEN 23C 0618C | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,31 | 6200,00 | 0,32 | 6200,00 |
| Warrant | NL0012633002 | VIVEN 23C 0918B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | | 0,43 | 75000,00 | 0,45 | 75000,00 |
| Warrant | DE000CY6BFQ7 | VIVEN 23C 0918C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | | 0,40 | 6200,00 | 0,41 | 6200,00 |
| Warrant | DE000CQ1QNN0 | VIVEN 23C 1218C | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | | 0,48 | 6200,00 | 0,49 | 6200,00 |
| Warrant | LU1574190564 | VIVEN 23C 1218S | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | | 1,26 | 600,00 | 1,34 | 600,00 |
| Warrant | DE000CQ1Q0F6 | VIVEN 23P 0318C | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | | 0,17 | 6200,00 | 0,18 | 6200,00 |
| Warrant | DE000CQ1QE09 | VIVEN 23P 0618C | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,33 | 6200,00 | 0,34 | 6200,00 |
| Warrant | LU1630516646 | VIVEN 23P 0618S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | | 0,88 | 720,00 | 0,90 | 720,00 |
| Warrant | DE000CQ1Q0G4 | VIVEN 23P 0918C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | | 0,42 | 6200,00 | 0,43 | 6200,00 |
| Warrant | LU1630518857 | VIVEN 23P 0918S | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | | 1,10 | 720,00 | 1,17 | 720,00 |
| Warrant | DE000CQ1QNU2 | VIVEN 23P 1218C | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | | 0,50 | 6200,00 | 0,51 | 6200,00 |
| Warrant | LU1630521216 | VIVEN 23P 1218S | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | | | 1,29 | 700,00 | 1,37 | 700,00 |
| Warrant | DE000CQ29NT9 | VIVEN 23TCIOPENC | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,23 | 5000,00 | 0,27 | 5000,00 |
| Warrant | DE000CQ29N67 | VIVEN 23TCIOPENC | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | | 0,08 | 5000,00 | 0,12 | 5000,00 |
| Warrant | LU1651923200 | VIVEN 23TCIOPENS | EUR | | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CQ29MB9 | VIVEN 23TL 0318C | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,09 | 5000,00 | 0,13 | 5000,00 |
| Warrant | DE000CQ4GM19 | VIVEN 23TL 0618C | EUR | 0,10 | 0,10 | 0,10 | | | 0,10 | | 0,08 | 5000,00 | 0,12 | 5000,00 |
| Warrant | DE000CQ28CK3 | VIVEN 23TS 0318C | EUR | | | | | | | | | | | |
| Warrant | NL0012638910 | VIVEN 24C 0318B | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 75000,00 | 0,15 | 75000,00 |
| Warrant | DE000CY5AWJ1 | VIVEN 24C 0318C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 6200,00 | 0,15 | 6200,00 |
| Warrant | LU1548289237 | VIVEN 24C 0318S | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 840,00 | 0,40 | 840,00 |
| Warrant | DE000HV133K5 | VIVEN 24C 0318T | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 50000,00 | 0,15 | 50000,00 |
| Warrant | DE000CE8WXP8 | VIVEN 24C 0318Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 23700,00 | 0,20 | 15000,00 |
| Warrant | NL0012336523 | VIVEN 24C 0618B | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,25 | 1000,00 | 0,25 | 75000,00 |
| Warrant | DE000CY6BD41 | VIVEN 24C 0618C | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 6200,00 | 0,24 | 6200,00 |
| Warrant | LU1548289666 | VIVEN 24C 0618S | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,63 | 780,00 | 0,65 | 780,00 |
| Warrant | DE000HV17853 | VIVEN 24C 0618T | EUR | 0,24 | 0,24 | 0,24 | | | 0,24 | | 0,23 | 45000,00 | 0,25 | 45000,00 |
| Warrant | DE000CE8Y8L6 | VIVEN 24C 0618Z | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | 0,31 | 15000,00 | 0,33 | 15000,00 |
| Warrant | NL0012638936 | VIVEN 24C 0918B | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 75000,00 | 0,37 | 75000,00 |
| Warrant | DE000CY6A8B5 | VIVEN 24C 0918C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 6200,00 | 0,33 | 6200,00 |
| Warrant | LU1630517537 | VIVEN 24C 0918S | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | | 0,88 | 700,00 | 0,90 | 700,00 |
| Warrant | NL0012633036 | VIVEN 24C 1218B | EUR | 0,44 | 0,44 | 0,44 | | | 0,44 | | 0,43 | 75000,00 | 0,45 | 75000,00 |
| Warrant | DE000CY6A8E9 | VIVEN 24C 1218C | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,40 | 6200,00 | 0,41 | 6200,00 |
| Warrant | LU1630519582 | VIVEN 24C 1218S | EUR | 1,09 | 1,09 | 1,09 | | | 1,09 | | 1,05 | 680,00 | 1,12 | 680,00 |
| Warrant | DE000CQ1Q6Q0 | VIVEN 24P 0318C | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 6200,00 | 0,29 | 6200,00 |
| Warrant | LU1630515671 | VIVEN 24P 0318S | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | | 0,71 | 540,00 | 0,73 | 540,00 |
| Warrant | DE000HV174R4 | VIVEN 24P 0318T | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 37500,00 | 0,29 | 37500,00 |
| Warrant | DE000CV5YHL1 | VIVEN 24P 0318Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 10000,00 | 0,38 | 10000,00 |
| Warrant | DE000CQ296J4 | VIVEN 24P 0618C | EUR | 0,46 | 0,46 | 0,46 | | | 0,46 | | 0,45 | 6200,00 | 0,46 | 6200,00 |
| Warrant | LU1630517024 | VIVEN 24P 0618S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,14 | 560,00 | 1,21 | 560,00 |
| Warrant | DE000HV174S2 | VIVEN 24P 0618T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 25000,00 | 0,46 | 25000,00 |
| Warrant | LU1630519079 | VIVEN 24P 0918S | EUR | 1,44 | 1,44 | 1,44 | | | 1,44 | | 1,40 | 580,00 | 1,48 | 580,00 |
| Warrant | LU1630521489 | VIVEN 24P 1218S | EUR | 1,64 | 1,64 | 1,64 | | | 1,64 | | 1,59 | 620,00 | 1,69 | 620,00 |
| Warrant | DE000CQ29LLO | VIVEN 24P 1219C | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,90 | 6200,00 | 0,91 | 6200,00 |
| Warrant | LU1573590616 | VIVEN 24TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | LU1612147014 | VIVEN 24TS 0318S | EUR | | | | | | | | | | | |
| Warrant | LU1650899443 | VIVEN 24TS 0618S | EUR | | | | | | | | | | | |
| Warrant | NL0012340988 | VIVEN 25C 0318B | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 75000,00 | 0,09 | 75000,00 |
| Warrant | DE000CY5A552 | VIVEN 25C 0318C | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,08 | 6200,00 | 0,09 | 6200,00 |
| Warrant | LU1630515168 | VIVEN 25C 0318S | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 1320,00 | 0,24 | 1320,00 |
| Warrant | DE000HV112F9 | VIVEN 25C 0318T | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 50000,00 | 0,09 | 50000,00 |
| Warrant | NL0012710479 | VIVEN 25C 0618B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 75000,00 | 0,19 | 75000,00 |
| Warrant | DE000CQ4GD28 | VIVEN 25C 0618C | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | 0,16 | 6200,00 | 0,17 | 6200,00 |
| Warrant | LU1630516059 | VIVEN 25C 0618S | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 1020,00 | 0,49 | 1020,00 |
| Warrant | DE000HV14YK6 | VIVEN 25C 0618T | EUR | 0,18 | 0,18 | 0,18 | | | 0,18 | | 0,17 | 50000,00 | 0,19 | 50000,00 |
| Warrant | NL0012708929 | VIVEN 25C 0918B | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | 0,28 | 75000,00 | 0,30 | 75000,00 |
| Warrant | DE000CY704R0 | VIVEN 25C 0918C | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,25 | 6200,00 | 0,26 | 6200,00 |
| Warrant | LU1630517701 | VIVEN 25C 0918S | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 820,00 | 0,72 | 820,00 |
| Warrant | DE000CQ1QNR8 | VIVEN 25C 1218C | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 6200,00 | 0,33 | 6200,00 |
| Warrant | LU1630519749 | VIVEN 25C 1218S | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,89 | 800,00 | 0,91 | 800,00 |
| Warrant | DE000CQ29LF2 | VIVEN 25C 1219C | EUR | 0,55 | 0,55 | 0,55 | | | 0,55 | | 0,54 | 6200,00 | 0,55 | 6200,00 |
| Warrant | DE000CQ29959 | VIVEN 25P 0318C | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,42 | 6200,00 | 0,43 | 6200,00 |
| Warrant | LU1630515911 | VIVEN 25P 0318S | EUR | 1,07 | 1,07 | 1,07 | | | 1,07 | | 1,04 | 420,00 | 1,10 | 420,00 |
| Warrant | DE000CQ29E27 | VIVEN 25P 0618C | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | 0,59 | 6200,00 | 0,60 | 6200,00 |
| Warrant | LU1630517297 | VIVEN 25P 0618S | EUR | 1,51 | 1,51 | 1,51 | | | 1,51 | | 1,46 | 480,00 | 1,55 | 480,00 |
| Warrant | DE000CQ29CD6 | VIVEN 25P 0918C | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | 0,67 | 6200,00 | 0,68 | 6200,00 |
| Warrant | LU1630519152 | VIVEN 25P 0918S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,69 | 520,00 | 1,80 | 520,00 |
| Warrant | DE000CQ29CE4 | VIVEN 25P 1218C | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 6200,00 | 0,75 | 6200,00 |
| Warrant | LU1630521646 | VIVEN 25P 1218S | EUR | 1,94 | 1,94 | 1,94 | | | 1,94 | | 1,88 | 560,00 | 1,99 | 560,00 |
| Warrant | DE000CQ29G66 | VIVEN 25TPIOPENC | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,35 | 5000,00 | 0,39 | 5000,00 |
| Warrant | DE000CQ1Q2G0 | VIVEN 25TPIOPENC | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 5000,00 | 0,53 | 5000,00 |
| Warrant | DE000CQ283X3 | VIVEN 25TPIOPENC | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | | 0,50 | 5000,00 | 0,54 | 5000,00 |
| Warrant | LU1573590707 | VIVEN 25TPIOPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CQ1Q1D9 | VIVEN 25TS 0318C | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,37 | 5000,00 | 0,41 | 5000,00 |
| Warrant | LU1612220977 | VIVEN 25TS 0318S | EUR | 0,94 | 0,94 | 0,94 | | | 0,94 | | 0,93 | 40000,00 | 0,95 | 40000,00 |
| Warrant | DE000CV2EFL4 | VIVEN 25TS 0318Z | EUR | 0,37 | 0,38 | 0,37 | 999,00 | 1 | 0,38 | 2700 | 0,36 | 4000,00 | 0,39 | 4000,00 |
| Warrant | DE000CQ4GM27 | VIVEN 25TS 0618C | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,40 | 5000,00 | 0,44 | 5000,00 |
| Warrant | NL0012708887 | VIVEN 26C 0318B | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,04 | 75000,00 | 0,05 | 75000,00 |
| Warrant | DE000CY6AEU4 | VIVEN 26C 0318C | EUR | 0,05 | 0,05 | 0,05 | | | 0,05 | | 0,05 | 6200,00 | 0,06 | 6200,00 |
| Warrant | LU1630515325 | VIVEN 26C 0318S | EUR | 0,14 | 0,14 | 0,14 | | | 0,14 | | 0,13 | 2340,00 | 0,15 | 2340,00 |
| Warrant | DE000CV2DLF6 | VIVEN 26C 0318Z | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 15000,00 | 0,08 | 15000,00 |
| Warrant | DE000CY914W5 | VIVEN 26C 0618C | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 6200,00 | 0,13 | 6200,00 |
| Warrant | LU1630516216 | VIVEN 26C 0618S | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | 0,35 | 1360,00 | 0,37 | 1360,00 |
| Warrant | DE000CV2F9C6 | VIVEN 26C 0618Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 15000,00 | 0,19 | 15000,00 |
| Warrant | NL0012634679 | VIVEN 26C 0918B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 75000,00 | 0,24 | 75000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | LU1630517966 | VIVEN 26C 0918S | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 1060,00 | 0,58 | 1060,00 |
| Warrant | NL0012633044 | VIVEN 26C 1218B | EUR | 0,30 | 0,30 | 0,30 | | | 0,30 | | 0,29 | 75000,00 | 0,31 | 75000,00 |
| Warrant | LU1630520085 | VIVEN 26C 1218S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 940,00 | 0,76 | 940,00 |
| Warrant | LU1630519319 | VIVEN 26P 0918S | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,05 | 480,00 | 2,18 | 480,00 |
| Warrant | LU1630521992 | VIVEN 26P 1218S | EUR | 2,30 | 2,30 | 2,30 | | | 2,30 | | 2,23 | 500,00 | 2,37 | 500,00 |
| Warrant | DE000CQ1PYU1 | VIVEN 26TPIOPENC | EUR | 0,54 | 0,54 | 0,54 | | | 0,54 | | 0,52 | 5000,00 | 0,56 | 5000,00 |
| Warrant | DE000CQ1PZ81 | VIVEN 26TPIOPENC | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,69 | 5000,00 | 0,73 | 5000,00 |
| Warrant | LU1650930461 | VIVEN 26TPIOPENS | EUR | 1,42 | 1,42 | 1,42 | | | 1,42 | | 1,41 | 40000,00 | 1,43 | 40000,00 |
| Warrant | DE000CQ1PY82 | VIVEN 26TS 0318C | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,57 | 5000,00 | 0,61 | 5000,00 |
| Warrant | LU1651936954 | VIVEN 26TS 0318S | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | 1,40 | 40000,00 | 1,42 | 40000,00 |
| Warrant | DE000CQ4GM35 | VIVEN 26TS 0618C | EUR | 0,64 | 0,64 | 0,64 | | | 0,64 | | 0,62 | 5000,00 | 0,66 | 5000,00 |
| Warrant | LU1650899799 | VIVEN 26TS 0618S | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | 1,60 | 40000,00 | 1,62 | 40000,00 |
| Warrant | DE000CQ1Q8U8 | VIVEN 27C 0318C | EUR | 0,04 | 0,04 | 0,04 | | | 0,04 | | 0,03 | 6200,00 | 0,04 | 6200,00 |
| Warrant | DE000CQ4GV67 | VIVEN 27C 0618C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 6200,00 | 0,09 | 6200,00 |
| Warrant | LU1630516489 | VIVEN 27C 0618S | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 1880,00 | 0,28 | 1880,00 |
| Warrant | DE000HV178T1 | VIVEN 27C 0618T | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,08 | 50000,00 | 0,10 | 50000,00 |
| Warrant | DE000CQ1Q2J4 | VIVEN 27C 0918C | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 6200,00 | 0,16 | 6200,00 |
| Warrant | LU1630518188 | VIVEN 27C 0918S | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | 0,44 | 1220,00 | 0,46 | 1220,00 |
| Warrant | DE000CY6A8F6 | VIVEN 27C 1218C | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 6200,00 | 0,22 | 6200,00 |
| Warrant | LU1630520242 | VIVEN 27C 1218S | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | | 0,61 | 1040,00 | 0,63 | 1040,00 |
| Warrant | DE000CQ29BR8 | VIVEN 27TPIOPENC | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,75 | 5000,00 | 0,79 | 5000,00 |
| Warrant | DE000CQ29C52 | VIVEN 27TPIOPENC | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | | 0,93 | 5000,00 | 0,97 | 5000,00 |
| Warrant | LU1651923465 | VIVEN 27TPIOPENS | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | 1,99 | 40000,00 | 2,01 | 40000,00 |
| Warrant | DE000CQ29B46 | VIVEN 27TS 0318C | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | 0,77 | 5000,00 | 0,81 | 5000,00 |
| Warrant | DE000CV2EFM2 | VIVEN 27TS 0318Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,76 | 4000,00 | 0,79 | 4000,00 |
| Warrant | DE000CQ296H8 | VIVEN 28C 0618C | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 6200,00 | 0,07 | 6200,00 |
| Warrant | DE000CV5YHJ5 | VIVEN 28C 0618Z | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | 0,10 | 15000,00 | 0,11 | 15000,00 |
| Warrant | LU1630518345 | VIVEN 28C 0918S | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | 0,34 | 1560,00 | 0,36 | 1560,00 |
| Warrant | DE000HV178V7 | VIVEN 28C 0918T | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 50000,00 | 0,14 | 50000,00 |
| Warrant | DE000CV5YHK3 | VIVEN 28C 0918Z | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 15000,00 | 0,19 | 15000,00 |
| Warrant | LU1630520598 | VIVEN 28C 1218S | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,50 | 1180,00 | 0,52 | 1180,00 |
| Warrant | DE000CQ29LGO | VIVEN 28C 1219C | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 6200,00 | 0,37 | 6200,00 |
| Warrant | LU1695115276 | VIVEN 28C 1220S | EUR | 1,75 | 1,75 | 1,75 | | | 1,75 | | 1,70 | 540,00 | 1,80 | 540,00 |
| Warrant | DE000HV174T0 | VIVEN 28P 0918T | EUR | 1,14 | 1,14 | 1,14 | | | 1,14 | | 1,12 | 10000,00 | 1,16 | 10000,00 |
| Warrant | DE000CQ29941 | VIVEN 28TPIOPENC | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,14 | 5000,00 | 1,18 | 5000,00 |
| Warrant | DE000CQ294B6 | VIVEN 28TPIOPENC | EUR | 0,97 | 0,97 | 0,97 | | | 0,97 | | 0,95 | 5000,00 | 0,99 | 5000,00 |
| Warrant | DE000CQ29396 | VIVEN 28TS 0318C | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | 0,97 | 5000,00 | 1,01 | 5000,00 |
| Warrant | DE000CQ4GM43 | VIVEN 28TS 0618C | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | | 1,04 | 5000,00 | 1,08 | 5000,00 |
| Warrant | DE000CQ29C80 | VIVEN 29C 0918C | EUR | 0,09 | 0,09 | 0,09 | | | 0,09 | | 0,09 | 6200,00 | 0,10 | 6200,00 |
| Warrant | DE000CQ29CC8 | VIVEN 29C 1218C | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | 0,14 | 6200,00 | 0,15 | 6200,00 |
| Warrant | LU1630520838 | VIVEN 29C 1218S | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 1320,00 | 0,43 | 1320,00 |
| Warrant | DE000CV5YKS0 | VIVEN 29TS 0318Z | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 4000,00 | 1,18 | 4000,00 |
| Warrant | LU1695115359 | VIVEN 30C 1220S | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,45 | 540,00 | 1,54 | 540,00 |
| Warrant | LU1695115516 | VIVEN 30C 1221S | EUR | 1,91 | 1,91 | 1,91 | | | 1,91 | | 1,85 | 460,00 | 1,96 | 460,00 |
| Warrant | LU1695115862 | VIVEN 30C 1222S | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,12 | 440,00 | 2,25 | 440,00 |
| Warrant | DE000CQ29LH8 | VIVEN 31C 1219C | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,24 | 6200,00 | 0,25 | 6200,00 |
| Warrant | LU1695115433 | VIVEN 32C 1220S | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,23 | 600,00 | 1,31 | 600,00 |
| Warrant | LU1695115607 | VIVEN 35C 1221S | EUR | 1,38 | 1,38 | 1,38 | | | 1,38 | | 1,34 | 540,00 | 1,42 | 540,00 |
| Warrant | LU1695115946 | VIVEN 35C 1222S | EUR | 1,66 | 1,66 | 1,66 | | | 1,66 | | 1,61 | 460,00 | 1,71 | 460,00 |
| Warrant | LU1695115789 | VIVEN 38C 1221S | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,11 | 620,00 | 1,18 | 620,00 |
| Warrant | LU1695116084 | VIVEN 40C 1222S | EUR | 1,29 | 1,29 | 1,29 | | | 1,29 | | 1,25 | 600,00 | 1,32 | 600,00 |
| Warrant | DE000CX0AAF7 | VIVEN 13.3TCIOPENC | EUR | 2,24 | 2,24 | 2,24 | | | 2,24 | | 2,22 | 5000,00 | 2,26 | 5000,00 |
| Warrant | DE000C28WYK5 | VIVEN 15.5TCIOPENZ | EUR | 1,70 | 1,70 | 1,70 | | | 1,70 | | 1,68 | 4000,00 | 1,71 | 4000,00 |
| Warrant | FR0012502144 | VIVEN 15.6TL OPENS | EUR | | | | | | | | | | | |
| Warrant | NL0012633051 | VIVEN 18.5P 1218B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 75000,00 | 0,20 | 75000,00 |
| Warrant | DE000CF8WZA5 | VIVEN 18.6TCIOPENZ | EUR | 1,10 | 1,10 | 1,10 | | | 1,10 | | 1,08 | 4000,00 | 1,11 | 4000,00 |
| Warrant | LU1612164290 | VIVEN 18.9TL OPENS | EUR | 2,57 | 2,57 | 2,57 | | | 2,57 | | 2,56 | 40000,00 | 2,58 | 40000,00 |
| Warrant | NL0012633069 | VIVEN 20.5P 1218B | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 75000,00 | 0,32 | 75000,00 |
| Warrant | NL0012637995 | VIVEN 21.5P 0318B | EUR | 0,08 | 0,08 | 0,08 | | | 0,08 | | 0,07 | 75000,00 | 0,08 | 75000,00 |
| Warrant | NL0012638928 | VIVEN 22.5C 0618B | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | 0,38 | 75000,00 | 0,39 | 75000,00 |
| Warrant | NL0012633028 | VIVEN 22.5C 1218B | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | 0,56 | 75000,00 | 0,58 | 75000,00 |
| Warrant | NL0012637987 | VIVEN 23.5C 0318B | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,18 | 75000,00 | 0,19 | 75000,00 |
| Warrant | NL0012708895 | VIVEN 23.5P 0318B | EUR | 0,23 | 0,23 | 0,23 | | | 0,23 | | 0,22 | 75000,00 | 0,23 | 75000,00 |
| Warrant | NL0012708911 | VIVEN 23.5P 0618B | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 75000,00 | 0,42 | 75000,00 |
| Warrant | NL0012640072 | VIVEN 24.5C 0318B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,11 | 75000,00 | 0,12 | 75000,00 |
| Warrant | NL0012708903 | VIVEN 24.5C 0618B | EUR | 0,22 | 0,22 | 0,22 | | | 0,22 | | 0,21 | 75000,00 | 0,22 | 75000,00 |
| Warrant | LU1650379792 | VIVEN 24.7TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV5YUP5 | VIVEN 24.8TPIOPENZ | EUR | 0,51 | 0,51 | 0,51 | | | 0,51 | | 0,49 | 4000,00 | 0,52 | 4000,00 |
| Warrant | NL0012710461 | VIVEN 25.5C 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 75000,00 | 0,07 | 75000,00 |
| Warrant | NL0012640080 | VIVEN 25.5C 0618B | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | | 0,15 | 75000,00 | 0,16 | 75000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | LU1651942333 | VIVEN 26.6TS OPENS | EUR | 2,32 | 2,32 | 2,32 | | | 2,32 | | 2,31 | 40000,00 | 2,33 | 40000,00 |
| Warrant | DE000CM4JCT0 | VIVEN 6.86TCIOPENZ | EUR | 3,35 | 3,35 | 3,35 | | | 3,35 | | 3,33 | 4000,00 | 3,36 | 4000,00 |
| Warrant | DE000CK52LQ4 | VIVEN 8.42TCIOPENZ | EUR | 3,06 | 3,06 | 3,06 | | | 3,06 | | 3,04 | 4000,00 | 3,07 | 4000,00 |
| Warrant | DE000CK541K7 | VIVEN11.73TCIOPENZ | EUR | 2,42 | 2,42 | 2,42 | | | 2,42 | | 2,40 | 4000,00 | 2,43 | 4000,00 |
| Warrant | DE000CR2TKX3 | VIVEN12.49TL OPENZ | EUR | 2,18 | 2,18 | 2,18 | | | 2,18 | | 2,16 | 4000,00 | 2,19 | 4000,00 |
| Warrant | DE000CN83AT0 | VIVEN13.37TCIOPENZ | EUR | 2,11 | 2,11 | 2,11 | | | 2,11 | | 2,09 | 4000,00 | 2,12 | 4000,00 |
| Warrant | DE000CB6WCS2 | VIVEN13.54TL OPENZ | EUR | 1,98 | 1,98 | 1,98 | | | 1,98 | | 1,96 | 4000,00 | 1,99 | 4000,00 |
| Warrant | DE000C28UQL0 | VIVEN14.48TCIOPENZ | EUR | 1,89 | 1,89 | 1,89 | | | 1,89 | | 1,87 | 4000,00 | 1,90 | 4000,00 |
| Warrant | DE000CB6V959 | VIVEN14.56TL OPENZ | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,75 | 4000,00 | 1,78 | 4000,00 |
| Warrant | DE000CB6V942 | VIVEN15.57TL OPENZ | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,54 | 4000,00 | 1,57 | 4000,00 |
| Warrant | DE000CE4WVP1 | VIVEN16.53TCIOPENZ | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | 1,48 | 4000,00 | 1,51 | 4000,00 |
| Warrant | DE000CE4XJ50 | VIVEN16.56TL OPENZ | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | 1,35 | 4000,00 | 1,38 | 4000,00 |
| Warrant | DE000CE8WCD8 | VIVEN17.55TL OPENZ | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,15 | 4000,00 | 1,18 | 4000,00 |
| Warrant | DE000CE4XRW3 | VIVEN17.57TCIOPENZ | EUR | 1,30 | 1,30 | 1,30 | | | 1,30 | | 1,28 | 4000,00 | 1,31 | 4000,00 |
| Warrant | LU1612163995 | VIVEN17.85TL OPENS | EUR | 3,08 | 3,08 | 3,08 | | | 3,08 | | 3,07 | 40000,00 | 3,09 | 40000,00 |
| Warrant | DE000CE8XHD5 | VIVEN18.55TL OPENZ | EUR | 1,06 | 1,06 | 0,98 | 428,40 | 2 | 0,98 | 420 | 0,96 | 4000,00 | 0,99 | 4000,00 |
| Warrant | DE000CV2C3X8 | VIVEN19.64TCIOPENZ | EUR | 0,88 | 0,90 | 0,88 | 200,64 | 1 | 0,90 | 228 | 0,88 | 4000,00 | 0,91 | 4000,00 |
| Warrant | LU1650894055 | VIVEN19.95TL OPENS | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,11 | 40000,00 | 2,13 | 40000,00 |
| Warrant | DE000CV2EJ87 | VIVEN20.55TL OPENZ | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | 0,56 | 4000,00 | 0,59 | 4000,00 |
| Warrant | DE000CV2EFX9 | VIVEN21.71TCIOPENZ | EUR | 0,50 | 0,50 | 0,50 | | | 0,50 | | 0,48 | 4000,00 | 0,51 | 4000,00 |
| Warrant | LU1651942093 | VIVEN22.05TL OPENS | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | 1,16 | 40000,00 | 1,18 | 40000,00 |
| Warrant | DE000CV5YJH5 | VIVEN22.54TL OPENZ | EUR | 0,19 | 0,19 | 0,19 | | | 0,19 | | 0,17 | 4000,00 | 0,20 | 4000,00 |
| Warrant | LU1612263191 | VIVEN23.75TS OPENS | EUR | | | | | | | | | | | |
| Warrant | LU1650894485 | VIVEN25.65TS OPENS | EUR | 1,74 | 1,74 | 1,74 | | | 1,74 | | 1,73 | 40000,00 | 1,75 | 40000,00 |
| Warrant | DE000CV2C9P1 | VIVEN25.79TS OPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,51 | 4000,00 | 0,54 | 4000,00 |
| Warrant | DE000CV2DKS1 | VIVEN26.67TPIOPENZ | EUR | 0,91 | 0,91 | 0,91 | | | 0,91 | | 0,89 | 4000,00 | 0,92 | 4000,00 |
| Warrant | FR0012697597 | VIVEN26.88TS OPENS | EUR | | | | | | | | | | | |
| Warrant | DE000CV2EJC5 | VIVEN27.79TS OPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,90 | 4000,00 | 0,93 | 4000,00 |
| Warrant | DE000CV2EKF6 | VIVEN28.59TPIOPENZ | EUR | 1,31 | 1,31 | 1,31 | | | 1,31 | | 1,29 | 4000,00 | 1,32 | 4000,00 |
| Warrant | DE000CV5YGT6 | VIVEN29.77TS OPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,30 | 4000,00 | 1,33 | 4000,00 |
| Warrant | DE000CV5YJB8 | VIVEN30.58TPIOPENZ | EUR | 1,71 | 1,71 | 1,71 | | | 1,71 | | 1,69 | 4000,00 | 1,72 | 4000,00 |
| Warrant | DE000CV5ZOG9 | VIX 4.19TCIOPENZ | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 100000,00 | 0,75 | 100000,00 |
| Warrant | DE000CV5ZOH7 | VIX 5.24TCIOPENZ | EUR | 0,63 | 0,67 | 0,63 | 10458,00 | 1 | 0,67 | 16600 | 0,66 | 100000,00 | 0,67 | 100000,00 |
| Warrant | DE000CV2ETH3 | VIX 6.26TCIOPENZ | EUR | 0,56 | 0,58 | 0,56 | 2520,00 | 1 | 0,58 | 4500 | 0,57 | 100000,00 | 0,58 | 100000,00 |
| Warrant | DE000CV2ETG5 | VIX 7.32TCIOPENZ | EUR | 0,46 | 0,50 | 0,46 | 276,00 | 1 | 0,50 | 600 | 0,49 | 100000,00 | 0,50 | 100000,00 |
| Warrant | DE000CV2ETF7 | VIX 8.37TCIOPENZ | EUR | 0,41 | 0,42 | 0,41 | 328,00 | 2 | 0,42 | 800 | 0,41 | 100000,00 | 0,42 | 100000,00 |
| Warrant | DE000CE8ZHE8 | VIX 9.45TCIOPENZ | EUR | 0,31 | 0,34 | 0,31 | 5680,00 | 4 | 0,34 | 18250 | 0,33 | 100000,00 | 0,34 | 100000,00 |
| Warrant | DE000CE8ZHF5 | VIX 10.52TCIOPENZ | EUR | 0,21 | 0,26 | 0,21 | 2035,00 | 2 | 0,26 | 9500 | 0,25 | 100000,00 | 0,26 | 100000,00 |
| Warrant | DE000CE4U565 | VIX 11.42TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4V845 | VIX 11.92TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CE4V852 | VIX 12.53TCIOPENZ | EUR | | | | | | | | | | | |
| Warrant | DE000CD9D6V5 | VIX 39.54TPIOPENZ | EUR | 3,28 | 3,28 | 3,27 | 655,00 | 2 | 3,27 | 200 | 3,26 | 100000,00 | 3,27 | 100000,00 |
| Warrant | DE000CD9D6U7 | VIX 43.19TPIOPENZ | EUR | 3,66 | 3,66 | 3,66 | | | 3,66 | | 3,65 | 100000,00 | 3,66 | 100000,00 |
| Warrant | DE000CD21RX7 | VIX 46.98TPIOPENZ | EUR | 4,07 | 4,07 | 4,07 | | | 4,07 | | 4,06 | 100000,00 | 4,07 | 99999,00 |
| Warrant | DE000CD21RY5 | VIX 54.19TPIOPENZ | EUR | 4,85 | 4,85 | 4,85 | | | 4,85 | | 4,84 | 100000,00 | 4,85 | 100000,00 |
| Warrant | DE000CM94YH4 | VIX 97.73TPIOPENZ | EUR | 9,55 | 9,55 | 9,55 | 573,00 | 1 | 9,55 | 60 | 9,54 | 100000,00 | 9,55 | 100000,00 |
| Warrant | DE000CV2CSL1 | VODAF 1.32TCIOPENZ | EUR | 1,12 | 1,12 | 1,12 | | | 1,12 | | 1,10 | 8000,00 | 1,14 | 8000,00 |
| Warrant | DE000CV2DZA7 | VODAF 1.74TCIOPENZ | EUR | 0,66 | 0,66 | 0,66 | | | 0,66 | | 0,64 | 8000,00 | 0,68 | 8000,00 |
| Warrant | DE000CX0B6X0 | VOW 90TCIOPENZ | EUR | 8,81 | 8,81 | 8,81 | | | 8,81 | | 8,79 | 4000,00 | 8,82 | 4000,00 |
| Warrant | DE000CX0B5M5 | VOW 90TCIOPENZ | EUR | 8,52 | 8,52 | 8,52 | | | 8,52 | | 8,50 | 4000,00 | 8,53 | 4000,00 |
| Warrant | DE000CX51AP4 | VOW 100TCIOPENZ | EUR | 7,88 | 7,88 | 7,88 | | | 7,88 | | 7,86 | 4000,00 | 7,89 | 4000,00 |
| Warrant | DE000CX51AQ2 | VOW 110TCIOPENZ | EUR | 6,82 | 6,82 | 6,82 | | | 6,82 | | 6,80 | 4000,00 | 6,83 | 4000,00 |
| Warrant | DE000HV1V290 | VOW 120C 0318T | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | 3,03 | 5000,00 | 3,19 | 5000,00 |
| Warrant | DE000HV1VOC5 | VOW 120P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CX81PA1 | VOW 120TCIOPENZ | EUR | 5,90 | 5,90 | 5,90 | | | 5,90 | | 5,88 | 4000,00 | 5,91 | 4000,00 |
| Warrant | DE000HV11203 | VOW 125C 0318T | EUR | 2,86 | 2,86 | 2,86 | | | 2,86 | | 2,82 | 5000,00 | 2,90 | 5000,00 |
| Warrant | DE000HV11229 | VOW 125P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,00 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV2E429 | VOW 125TL 0318Z | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 15000,00 | 1,16 | 15000,00 |
| Warrant | DE000CV72BE0 | VOW 130TCIOPENZ | EUR | 5,06 | 5,06 | 5,06 | | | 5,06 | | 5,04 | 4000,00 | 5,07 | 4000,00 |
| Warrant | LU1612061306 | VOW 135P 0618S | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,11 | 3220,00 | 0,15 | 3220,00 |
| Warrant | DE000CV2E4Y2 | VOW 135TL 0318Z | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 15000,00 | 0,96 | 15000,00 |
| Warrant | DE000HV12Y87 | VOW 140C 0318T | EUR | 2,12 | 2,12 | 2,12 | | | 2,12 | | 2,08 | 5000,00 | 2,15 | 5000,00 |
| Warrant | DE000HV130G9 | VOW 140P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | | 0,01 | 50000,00 | 0,02 | 50000,00 |
| Warrant | DE000CV91838 | VOW 140TCIOPENZ | EUR | 4,09 | 4,09 | 4,09 | | | 4,09 | | 4,07 | 4000,00 | 4,10 | 4000,00 |
| Warrant | DE000CV2DJ50 | VOW 145TL 0318Z | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 15000,00 | 0,76 | 15000,00 |
| Warrant | DE000HV1V0A9 | VOW 150C 0318T | EUR | 1,63 | 1,63 | 1,63 | | | 1,63 | | 1,60 | 7500,00 | 1,66 | 7500,00 |
| Warrant | DE000HV14YM2 | VOW 150C 0618T | EUR | 1,57 | 1,57 | 1,57 | | | 1,57 | | 1,54 | 7500,00 | 1,60 | 7500,00 |
| Warrant | NL0012638027 | VOW 150P 0318B | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 50000,00 | 0,07 | 50000,00 |
| Warrant | LU1547905601 | VOW 150P 0318S | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | 0,06 | 4760,00 | 0,08 | 4760,00 |
| Warrant | DE000HV1VOD3 | VOW 150P 0318T | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 50000,00 | 0,04 | 50000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size | |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|----------|
| Warrant | LU1612617859 | VOW 150P 0618S | EUR | 0,34 | 0,34 | 0,34 | | | 0,34 | | | 0,32 | 1560,00 | 0,36 | 1560,00 |
| Warrant | DE000HV152K5 | VOW 150P 0618T | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 50000,00 | 0,16 | 50000,00 |
| Warrant | DE000HV174X2 | VOW 150P 0918T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,28 | 40000,00 | 0,30 | 40000,00 |
| Warrant | DE000CY92927 | VOW 150TCIOPENC | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | 3,09 | 4000,00 | 3,12 | 4000,00 |
| Warrant | LU1547905783 | VOW 155P 0318S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | | | 0,10 | 4360,00 | 0,12 | 4360,00 |
| Warrant | LU1695134061 | VOW 155TCIOPENS | EUR | 2,98 | 2,98 | 2,98 | | | 2,98 | | | 2,97 | 10000,00 | 2,99 | 10000,00 |
| Warrant | DE000CV2EPQ2 | VOW 155TL 0318Z | EUR | 0,57 | 0,57 | 0,57 | | | 0,57 | | | 0,56 | 15000,00 | 0,57 | 15000,00 |
| Warrant | LU1547904463 | VOW 160C 0318S | EUR | 2,39 | 2,39 | 2,39 | | | 2,39 | | | 2,38 | 1040,00 | 2,40 | 1040,00 |
| Warrant | DE000HV133L3 | VOW 160C 0318T | EUR | 1,17 | 1,17 | 1,17 | | | 1,17 | | | 1,15 | 10000,00 | 1,19 | 10000,00 |
| Warrant | NL0012642391 | VOW 160P 0318B | EUR | 0,17 | 0,17 | 0,17 | | | 0,17 | | | 0,16 | 50000,00 | 0,17 | 50000,00 |
| Warrant | DE000HV13WU1 | VOW 160P 0318T | EUR | 0,07 | 0,07 | 0,07 | | | 0,07 | | | 0,06 | 50000,00 | 0,08 | 50000,00 |
| Warrant | LU1612618071 | VOW 160P 0618S | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | | 0,57 | 1140,00 | 0,61 | 1140,00 |
| Warrant | DE000HV174V6 | VOW 160P 0618T | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | | 0,26 | 40000,00 | 0,28 | 40000,00 |
| Warrant | DE000CQ1Q3W5 | VOW 160TCIOPENC | EUR | 2,14 | 2,14 | 2,14 | | | 2,14 | | | 2,12 | 4000,00 | 2,15 | 4000,00 |
| Warrant | LU1695134145 | VOW 160TCIOPENS | EUR | 2,49 | 2,49 | 2,49 | | | 2,49 | | | 2,48 | 10000,00 | 2,50 | 10000,00 |
| Warrant | LU1547904547 | VOW 165C 0318S | EUR | 1,97 | 1,97 | 1,97 | | | 1,97 | | | 1,96 | 1100,00 | 1,98 | 1100,00 |
| Warrant | DE000CV2CFF0 | VOW 165C 0318Z | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | | 0,76 | 20000,00 | 0,77 | 20000,00 |
| Warrant | LU1612061132 | VOW 165C 0618S | EUR | 2,13 | 2,13 | 2,13 | | | 2,13 | | | 2,11 | 1120,00 | 2,15 | 1120,00 |
| Warrant | LU1612617347 | VOW 165P 0318S | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | | 0,23 | 2440,00 | 0,27 | 2440,00 |
| Warrant | LU1612618238 | VOW 165P 0618S | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | | 0,74 | 1120,00 | 0,78 | 1120,00 |
| Warrant | LU1695134228 | VOW 165TCIOPENS | EUR | 2,00 | 2,00 | 2,00 | | | 2,00 | | | 1,99 | 10000,00 | 2,01 | 10000,00 |
| Warrant | DE000CV5YFM3 | VOW 165TL 0318Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | | 0,36 | 15000,00 | 0,37 | 15000,00 |
| Warrant | NL0012633093 | VOW 170C 0318B | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | 1,60 | 50000,00 | 1,61 | 50000,00 |
| Warrant | LU1547904620 | VOW 170C 0318S | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | 1,58 | 1200,00 | 1,60 | 1200,00 |
| Warrant | NL0012640874 | VOW 170P 0318B | EUR | 0,40 | 0,40 | 0,40 | | | 0,40 | | | 0,39 | 50000,00 | 0,40 | 50000,00 |
| Warrant | NL0012708960 | VOW 170P 0618B | EUR | 0,99 | 0,99 | 0,99 | | | 0,99 | | | 0,98 | 50000,00 | 0,99 | 50000,00 |
| Warrant | NL0012708994 | VOW 170P 0918B | EUR | 1,41 | 1,41 | 1,41 | | | 1,41 | | | 1,40 | 50000,00 | 1,42 | 50000,00 |
| Warrant | DE000CQ28ZM0 | VOW 170TCIOPENC | EUR | 1,21 | 1,21 | 1,21 | | | 1,21 | | | 1,19 | 4000,00 | 1,22 | 4000,00 |
| Warrant | LU1695134491 | VOW 170TCIOPENS | EUR | 1,50 | 1,50 | 1,50 | | | 1,50 | | | 1,49 | 10000,00 | 1,51 | 10000,00 |
| Warrant | LU1547904893 | VOW 175C 0318S | EUR | 1,26 | 1,26 | 1,26 | | | 1,26 | | | 1,25 | 1320,00 | 1,27 | 1320,00 |
| Warrant | DE000HV14YL4 | VOW 175C 0318T | EUR | 0,60 | 0,60 | 0,60 | | | 0,60 | | | 0,58 | 17500,00 | 0,61 | 17500,00 |
| Warrant | DE000HV14YN0 | VOW 175C 0618T | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | | 0,72 | 15000,00 | 0,75 | 15000,00 |
| Warrant | LU1695134574 | VOW 175TCIOPENS | EUR | 1,01 | 1,01 | 1,01 | | | 1,01 | | | 1,00 | 10000,00 | 1,02 | 10000,00 |
| Warrant | NL0012634687 | VOW 180C 0318B | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | | | 0,99 | 50000,00 | 1,00 | 50000,00 |
| Warrant | DE000HV1V0B7 | VOW 180C 0318T | EUR | 0,45 | 0,45 | 0,45 | | | 0,45 | | | 0,44 | 25000,00 | 0,46 | 25000,00 |
| Warrant | DE000CV2DLG4 | VOW 180C 0318Z | EUR | 0,36 | 0,36 | 0,36 | | | 0,36 | | | 0,35 | 30000,00 | 0,36 | 30000,00 |
| Warrant | NL0012640106 | VOW 180C 0618B | EUR | 1,35 | 1,35 | 1,35 | | | 1,35 | | | 1,34 | 50000,00 | 1,35 | 50000,00 |
| Warrant | DE000HV178W5 | VOW 180C 0618T | EUR | 0,65 | 0,65 | 0,61 | 325,00 | 1 | 0,61 | 500 | | 0,60 | 17500,00 | 0,63 | 17500,00 |
| Warrant | DE000CV2F9M5 | VOW 180C 0618Z | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | | 0,47 | 30000,00 | 0,49 | 30000,00 |
| Warrant | DE000HV178Y1 | VOW 180C 0918T | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,79 | 15000,00 | 0,83 | 15000,00 |
| Warrant | NL0012708945 | VOW 180P 0318B | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | | 0,77 | 50000,00 | 0,78 | 50000,00 |
| Warrant | DE000HV15FT3 | VOW 180P 0318T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 30000,00 | 0,36 | 30000,00 |
| Warrant | DE000HV15FU1 | VOW 180P 0618T | EUR | 0,68 | 0,68 | 0,68 | | | 0,68 | | | 0,66 | 20000,00 | 0,70 | 20000,00 |
| Warrant | DE000HV174W4 | VOW 180P 0918T | EUR | 0,88 | 0,88 | 0,88 | | | 0,88 | | | 0,86 | 15000,00 | 0,90 | 15000,00 |
| Warrant | DE000CQ4GA88 | VOW 180TCIOPENC | EUR | | | | | | | | | | | | |
| Warrant | LU1695134657 | VOW 185TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | NL0012640866 | VOW 190C 0318B | EUR | 0,62 | 0,62 | 0,58 | 1550,00 | 1 | 0,58 | 2500 | | 0,57 | 50000,00 | 0,58 | 50000,00 |
| Warrant | NL0012640882 | VOW 190C 0618B | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | | 0,95 | 50000,00 | 0,96 | 50000,00 |
| Warrant | NL0012708978 | VOW 190C 0918B | EUR | 1,37 | 1,37 | 1,37 | | | 1,37 | | | 1,36 | 50000,00 | 1,38 | 50000,00 |
| Warrant | DE000CQ4GQZ9 | VOW 190TCIOPENC | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | | | 0,77 | 4000,00 | 0,80 | 4000,00 |
| Warrant | DE000CY92KH2 | VOW 190TCIOPENC | EUR | | | | | | | | | | | | |
| Warrant | LU1695134731 | VOW 190TCIOPENS | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2DJI76 | VOW 190TS 0318Z | EUR | | | | | | | | | | | | |
| Warrant | DE000CV2DLH2 | VOW 195C 0318Z | EUR | 0,15 | 0,15 | 0,14 | 1350,00 | 1 | 0,14 | 9000 | | 0,13 | 30000,00 | 0,14 | 30000,00 |
| Warrant | LU1695134814 | VOW 195TCIOPENS | EUR | 1,59 | 1,59 | 1,59 | | | 1,59 | | | 1,58 | 10000,00 | 1,60 | 10000,00 |
| Warrant | NL0012708937 | VOW 200C 0318B | EUR | 0,32 | 0,32 | 0,32 | | | 0,32 | | | 0,31 | 50000,00 | 0,32 | 50000,00 |
| Warrant | NL0012708952 | VOW 200C 0618B | EUR | 0,67 | 0,67 | 0,67 | | | 0,67 | | | 0,66 | 50000,00 | 0,67 | 50000,00 |
| Warrant | DE000HV178X3 | VOW 200C 0618T | EUR | 0,29 | 0,29 | 0,29 | | | 0,29 | | | 0,28 | 40000,00 | 0,30 | 40000,00 |
| Warrant | DE000HV17TS2 | VOW 200P 0618T | EUR | 1,34 | 1,34 | 1,34 | | | 1,34 | | | 1,32 | 10000,00 | 1,37 | 10000,00 |
| Warrant | DE000CQ1Q3X3 | VOW 200TCIOPENC | EUR | 1,61 | 1,61 | 1,61 | | | 1,61 | | | 1,59 | 4000,00 | 1,62 | 4000,00 |
| Warrant | LU1695134905 | VOW 200TCIOPENS | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | | 2,08 | 10000,00 | 2,10 | 10000,00 |
| Warrant | DE000CV2EPRO | VOW 200TS 0318Z | EUR | 0,39 | 0,39 | 0,39 | | | 0,39 | | | 0,38 | 15000,00 | 0,39 | 15000,00 |
| Warrant | DE000CV5YBN0 | VOW 210C 0618Z | EUR | 0,15 | 0,15 | 0,15 | | | 0,15 | | | 0,14 | 30000,00 | 0,15 | 30000,00 |
| Warrant | NL0012708986 | VOW 210C 0918B | EUR | 0,81 | 0,81 | 0,81 | | | 0,81 | | | 0,80 | 50000,00 | 0,82 | 50000,00 |
| Warrant | DE000HV178Z8 | VOW 210C 0918T | EUR | 0,35 | 0,35 | 0,35 | | | 0,35 | | | 0,34 | 30000,00 | 0,36 | 30000,00 |
| Warrant | DE000HV17TT0 | VOW 210P 0918T | EUR | 1,90 | 1,90 | 1,90 | | | 1,90 | | | 1,87 | 7500,00 | 1,93 | 7500,00 |
| Warrant | DE000CQ294H3 | VOW 210TCIOPENC | EUR | 2,73 | 2,73 | 2,73 | | | 2,73 | | | 2,71 | 4000,00 | 2,74 | 4000,00 |
| Warrant | LU1695135035 | VOW 210TCIOPENS | EUR | 3,11 | 3,11 | 3,11 | | | 3,11 | | | 3,10 | 10000,00 | 3,12 | 10000,00 |
| Warrant | DE000CV2ESU8 | VOW 210TS 0318Z | EUR | 0,58 | 0,58 | 0,58 | | | 0,58 | | | 0,57 | 15000,00 | 0,58 | 15000,00 |
| Warrant | DE000CQ4GA96 | VOW 220TCIOPENC | EUR | 3,77 | 3,77 | 3,77 | | | 3,77 | | | 3,75 | 4000,00 | 3,78 | 4000,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|-----------|-----------|-----------|
| Warrant | DE000CD9FAA2 | VOW 118.TCIOPENZ | EUR | 1,36 | 1,36 | 1,36 | | | 1,36 | | 1,35 | 15000,00 | 1,36 | 15000,00 |
| Warrant | DE000CV2ERB0 | VOW 159.TCIOPENZ | EUR | 0,56 | 0,56 | 0,56 | | | 0,56 | | 0,55 | 15000,00 | 0,56 | 15000,00 |
| Warrant | DE000CV2DK99 | VOW 197.TS OPENZ | EUR | 0,31 | 0,31 | 0,31 | | | 0,31 | | 0,30 | 15000,00 | 0,31 | 15000,00 |
| Warrant | DE000CV2ES90 | VOW 217.TS OPENZ | EUR | 0,71 | 0,71 | 0,71 | | | 0,71 | | 0,70 | 15000,00 | 0,71 | 15000,00 |
| Warrant | DE000CN81MF8 | VOW 80.5TL OPENZ | EUR | 5,11 | 5,11 | 5,11 | | | 5,11 | | 5,10 | 7000,00 | 5,12 | 7000,00 |
| Warrant | DE000CD20VB7 | VOW 106.6TL OPENZ | EUR | 1,53 | 1,53 | 1,53 | | | 1,53 | | 1,52 | 15000,00 | 1,53 | 15000,00 |
| Warrant | DE000CD23AP5 | VOW 107.7TCIOPENZ | EUR | 1,56 | 1,56 | 1,56 | | | 1,56 | | 1,55 | 15000,00 | 1,56 | 15000,00 |
| Warrant | DE000CD9E684 | VOW 116.7TL OPENZ | EUR | 1,32 | 1,32 | 1,32 | | | 1,32 | | 1,31 | 15000,00 | 1,32 | 15000,00 |
| Warrant | DE000CE4UAS3 | VOW 126.6TL OPENZ | EUR | 1,13 | 1,13 | 1,13 | | | 1,13 | | 1,12 | 15000,00 | 1,13 | 15000,00 |
| Warrant | DE000CV2C3Z3 | VOW 128.3TCIOPENZ | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,15 | 15000,00 | 1,16 | 15000,00 |
| Warrant | DE000CV2DA91 | VOW 136.5TL OPENZ | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 15000,00 | 0,93 | 15000,00 |
| Warrant | DE000CV2DBD2 | VOW 138.5TCIOPENZ | EUR | 0,96 | 0,96 | 0,96 | | | 0,96 | | 0,95 | 15000,00 | 0,96 | 15000,00 |
| Warrant | DE000CV2DK81 | VOW 146.4TL OPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,72 | 15000,00 | 0,73 | 15000,00 |
| Warrant | DE000CV2DKU7 | VOW 148.7TCIOPENZ | EUR | 0,76 | 0,76 | 0,76 | | | 0,76 | | 0,75 | 15000,00 | 0,76 | 15000,00 |
| Warrant | DE000CV2EJE1 | VOW 156.4TL OPENZ | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 15000,00 | 0,53 | 15000,00 |
| Warrant | DE000CV5YE16 | VOW 166.3TL OPENZ | EUR | 0,33 | 0,33 | 0,33 | | | 0,33 | | 0,32 | 15000,00 | 0,33 | 15000,00 |
| Warrant | DE000CV5Y286 | VOW 174.3TCIOPENZ | EUR | 0,27 | 0,27 | 0,27 | | | 0,27 | | 0,26 | 15000,00 | 0,27 | 15000,00 |
| Warrant | DE000CN4YR92 | VOW 68.56TCIOPENZ | EUR | 5,88 | 5,88 | 5,79 | 2940,00 | 1 | 5,79 | 500 | 5,78 | 7000,00 | 5,80 | 7000,00 |
| Warrant | DE000CN4ZID4 | VOW 74.33TCIOPENZ | EUR | 5,51 | 5,51 | 5,51 | | | 5,51 | | 5,50 | 7000,00 | 5,52 | 7000,00 |
| Warrant | DE000CN4YRA6 | VOW 80.28TCIOPENZ | EUR | 5,22 | 5,22 | 5,22 | | | 5,22 | | 5,21 | 7000,00 | 5,23 | 7000,00 |
| Warrant | DE000CN81ME1 | VOW 85.96TL OPENZ | EUR | 4,83 | 4,83 | 4,83 | | | 4,83 | | 4,82 | 7000,00 | 4,84 | 7000,00 |
| Warrant | DE000CN4ZCHO | VOW 86.04TCIOPENZ | EUR | 4,94 | 4,94 | 4,94 | | | 4,94 | | 4,93 | 7000,00 | 4,95 | 7000,00 |
| Warrant | DE000CN81MD3 | VOW 91.33TL OPENZ | EUR | 4,57 | 4,57 | 4,57 | | | 4,57 | | 4,56 | 7000,00 | 4,58 | 7000,00 |
| Warrant | DE000CN4YRB4 | VOW 91.74TCIOPENZ | EUR | 4,66 | 4,66 | 4,66 | | | 4,66 | | 4,65 | 7000,00 | 4,67 | 7000,00 |
| Warrant | DE000CN81MC5 | VOW 96.54TL OPENZ | EUR | 4,30 | 4,30 | 4,30 | | | 4,30 | | 4,29 | 7000,00 | 4,31 | 7000,00 |
| Warrant | DE000CN827U6 | VOW 97.22TCIOPENZ | EUR | 4,40 | 4,40 | 4,40 | | | 4,40 | | 4,39 | 7000,00 | 4,41 | 7000,00 |
| Warrant | NL0012420244 | WALMT 85C 0318B | EUR | 3,87 | 3,87 | 3,87 | | | 3,87 | | 3,87 | 20000,00 | | |
| Warrant | NL0012638076 | WALMT 85P 0318B | EUR | 0,02 | 0,02 | 0,02 | | | 0,02 | | 0,00 | 20000,00 | 0,03 | 20000,00 |
| Warrant | DE000CV2CGN2 | WALMT 90C 0318Z | EUR | 0,78 | 0,78 | 0,78 | | | 0,78 | | 0,78 | 300000,00 | | |
| Warrant | NL0012642417 | WALMT 90P 0318B | EUR | 0,06 | 0,06 | 0,06 | | | 0,06 | | 0,05 | 1000,00 | 0,07 | 20000,00 |
| Warrant | NL0012638951 | WALMT 95P 0318B | EUR | 0,12 | 0,12 | 0,12 | | | 0,12 | | 0,09 | 20000,00 | 0,14 | 20000,00 |
| Warrant | NL0012709083 | WALMT 95P 0618B | EUR | 0,43 | 0,43 | 0,43 | | | 0,43 | | 0,40 | 20000,00 | 0,45 | 20000,00 |
| Warrant | NL0012638068 | WALMT 100C 0318B | EUR | 1,73 | 1,73 | 1,73 | | | 1,73 | | 1,70 | 20000,00 | 1,75 | 20000,00 |
| Warrant | DE000CV2FAX7 | WALMT 100C 0318Z | EUR | 0,42 | 0,42 | 0,42 | | | 0,42 | | 0,41 | 300000,00 | 0,42 | 300000,00 |
| Warrant | DE000CV2FAY5 | WALMT 100C 0618Z | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | | 0,48 | 300000,00 | 0,49 | 300000,00 |
| Warrant | NL0012709075 | WALMT 100P 0318B | EUR | 0,26 | 0,26 | 0,26 | | | 0,26 | | 0,23 | 20000,00 | 0,28 | 20000,00 |
| Warrant | NL0012642409 | WALMT 105C 0318B | EUR | 1,16 | 1,16 | 1,16 | | | 1,16 | | 1,13 | 20000,00 | 1,18 | 20000,00 |
| Warrant | NL0012642425 | WALMT 105C 0618B | EUR | 1,60 | 1,60 | 1,60 | | | 1,60 | | 1,57 | 20000,00 | 1,62 | 20000,00 |
| Warrant | NL0012638944 | WALMT 110C 0318B | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | | 0,70 | 20000,00 | 0,75 | 20000,00 |
| Warrant | NL0012638969 | WALMT 120C 0618B | EUR | 0,59 | 0,59 | 0,59 | | | 0,59 | | 0,56 | 20000,00 | 0,61 | 20000,00 |
| Warrant | DE000CD21GW2 | WALMT65.42TCIOPENZ | EUR | 1,88 | 1,88 | 1,88 | | | 1,88 | | 1,88 | 250000,00 | | |
| Warrant | LU1612619475 | WENDL 120C 0318S | EUR | 3,05 | 3,08 | 3,05 | 2531,50 | 1 | 3,08 | 830 | 2,99 | 66,00 | 3,17 | 66,00 |
| Warrant | LU1612061991 | WENDL 120P 0618S | EUR | 0,20 | 0,20 | 0,20 | | | 0,20 | | 0,19 | 1000,00 | 0,21 | 1000,00 |
| Warrant | LU1612620648 | WENDL 130C 0618S | EUR | 2,27 | 2,27 | 2,22 | 2020,30 | 1 | 2,22 | 890 | 2,15 | 110,00 | 2,29 | 110,00 |
| Warrant | LU1612061645 | WENDL 135C 0618S | EUR | 1,86 | 1,86 | 1,86 | | | 1,86 | | 1,80 | 142,00 | 1,91 | 142,00 |
| Warrant | LU1612062023 | WENDL 135P 0618S | EUR | 0,53 | 0,53 | 0,53 | | | 0,53 | | 0,52 | 1000,00 | 0,54 | 1000,00 |
| Warrant | LU1573704134 | WENDL 145C 0318S | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | | 0,91 | 320,00 | 0,93 | 320,00 |
| Warrant | LU1612619806 | WENDL 145P 0318S | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 920,00 | 0,38 | 920,00 |
| Warrant | LU1612620994 | WENDL 145P 0618S | EUR | 0,93 | 0,93 | 0,93 | | | 0,93 | | 0,92 | 420,00 | 0,94 | 420,00 |
| Warrant | DE000CV2BPK1 | WENDL 150C 0318Z | EUR | 0,25 | 0,25 | 0,25 | | | 0,25 | | 0,23 | 1000,00 | 0,26 | 1000,00 |
| Warrant | DE000CV2F7D8 | WENDL 150C 0618Z | EUR | 0,37 | 0,37 | 0,37 | | | 0,37 | | 0,36 | 1000,00 | 0,38 | 1000,00 |
| Warrant | LU1612061728 | WENDL 155C 0618S | EUR | 0,75 | 0,75 | 0,75 | | | 0,75 | | 0,74 | 700,00 | 0,76 | 700,00 |
| Warrant | LU1612620051 | WENDL 155P 0318S | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | | 0,83 | 320,00 | 0,85 | 320,00 |
| Warrant | LU1612621299 | WENDL 155P 0618S | EUR | 1,46 | 1,46 | 1,46 | | | 1,46 | | 1,41 | 182,00 | 1,50 | 182,00 |
| Warrant | LU1612620218 | WENDL 160P 0318S | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | | 1,14 | 192,00 | 1,21 | 192,00 |
| Warrant | LU1612621455 | WENDL 160P 0618S | EUR | 1,77 | 1,77 | 1,77 | | | 1,77 | | 1,72 | 138,00 | 1,82 | 138,00 |
| Warrant | DE000CV2CP12 | WENDL 165C 0318Z | EUR | 0,03 | 0,03 | 0,03 | | | 0,03 | | 0,02 | 1500,00 | 0,03 | 1500,00 |
| Warrant | DE000CV5Y050 | WENDL 165C 0618Z | EUR | 0,13 | 0,13 | 0,13 | | | 0,13 | | 0,12 | 1500,00 | 0,13 | 1500,00 |
| Warrant | DE000CE4XB58 | WENDL108.6TCIOPENZ | EUR | 1,15 | 1,15 | 1,15 | | | 1,15 | | 1,13 | 500,00 | 1,16 | 500,00 |
| Warrant | DE000CE8WH26 | WENDL118.8TCIOPENZ | EUR | 0,90 | 0,90 | 0,90 | | | 0,90 | | 0,88 | 500,00 | 0,91 | 500,00 |
| Warrant | DE000CV2CPV6 | WENDL129.1TCIOPENZ | EUR | 0,65 | 0,65 | 0,65 | | | 0,65 | | 0,63 | 500,00 | 0,66 | 500,00 |
| Warrant | DE000CV5Z1E2 | WENDL139.2TCIOPENZ | EUR | 0,41 | 0,41 | 0,41 | | | 0,41 | | 0,39 | 500,00 | 0,42 | 500,00 |
| Warrant | DE000CD091T7 | WENDL65.84TCIOPENZ | EUR | 2,19 | 2,19 | 2,19 | | | 2,19 | | 2,17 | 500,00 | 2,20 | 500,00 |
| Warrant | DE000CD078Z7 | WENDL77.09TCIOPENZ | EUR | 1,92 | 1,92 | 1,92 | | | 1,92 | | 1,90 | 500,00 | 1,93 | 500,00 |
| Warrant | DE000CD21144 | WENDL87.87TCIOPENZ | EUR | 1,65 | 1,65 | 1,65 | | | 1,65 | | 1,63 | 500,00 | 1,66 | 500,00 |
| Warrant | DE000CD9C5Z9 | WENDL98.38TCIOPENZ | EUR | 1,40 | 1,40 | 1,40 | | | 1,40 | | 1,38 | 500,00 | 1,41 | 500,00 |
| Warrant | DE000CV5YJC6 | WLN 38.9TCIOPENZ | EUR | 0,77 | 0,77 | 0,77 | | | 0,77 | | 0,74 | 250,00 | 0,79 | 250,00 |
| Warrant | DE000CE4U9N8 | WLN 22.05TCIOPENZ | EUR | 2,40 | 2,40 | 2,40 | | | 2,40 | | 2,37 | 250,00 | 2,42 | 250,00 |
| Warrant | DE000CE4U9M0 | WLN 25.33TCIOPENZ | EUR | 2,09 | 2,09 | 2,09 | | | 2,09 | | 2,06 | 250,00 | 2,11 | 250,00 |
| Warrant | DE000CE8WMZ0 | WLN 29.62TCIOPENZ | EUR | 1,67 | 1,67 | 1,67 | | | 1,67 | | 1,64 | 250,00 | 1,69 | 250,00 |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CV2CQ03 | WLN 33.83TCIOPENZ | EUR | 1,27 | 1,27 | 1,27 | | | 1,27 | | 1,24 | 600,00 | 1,29 | 600,00 |
| Warrant | DE000CE8WZM0 | XFAB 6.67TCIOPENZ | EUR | 0,38 | 0,38 | 0,38 | | | 0,38 | | 0,37 | 250,00 | 0,39 | 250,00 |
| Warrant | DE000CE8WZN8 | XFAB 5.52TCIOPENZ | EUR | 0,48 | 0,48 | 0,48 | | | 0,48 | | 0,47 | 250,00 | 0,49 | 250,00 |
| Warrant | DE000CV5YF49 | XFAB 7.63TCIOPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | | 0,27 | 250,00 | 0,29 | 250,00 |
| Warrant | DE000HV1WBU3 | YAHOO 40P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | 0,00 | 125000,00 | 0,01 | 125000,00 | |
| Warrant | DE000HV1XQG8 | YAHOO 42P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | 0,00 | 125000,00 | 0,01 | 125000,00 | |
| Warrant | DE000HV1XQF0 | YAHOO 45P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | 0,00 | 125000,00 | 0,01 | 125000,00 | |
| Warrant | DE000HV1WAF6 | YAHOO 48C 0318T | EUR | 5,17 | 5,17 | 5,17 | | | 5,17 | 5,07 | 25000,00 | 5,27 | 25000,00 | |
| Warrant | DE000HV1WBT5 | YAHOO 48P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | 0,00 | 125000,00 | 0,01 | 125000,00 | |
| Warrant | DE000HV1XQE3 | YAHOO 51P 0318T | EUR | 0,01 | 0,01 | 0,01 | | | 0,01 | 0,00 | 125000,00 | 0,01 | 125000,00 | |
| Warrant | DE000HV1WAG4 | YAHOO 56C 0318T | EUR | 3,88 | 3,88 | 3,88 | | | 3,88 | 3,84 | 25000,00 | 3,92 | 25000,00 | |
| Warrant | DE000CX03R98 | ZODC 16TCIOPENZ | EUR | 0,92 | 0,92 | 0,92 | | | 0,92 | 0,92 | 5000,00 | | | |
| Warrant | DE000CX03Q73 | ZODC 16TCIOPENZ | EUR | 0,85 | 0,85 | 0,85 | | | 0,85 | 0,85 | 5000,00 | | | |
| Warrant | DE000CX07NF0 | ZODC 18TCIOPENZ | EUR | 0,72 | 0,72 | 0,72 | | | 0,72 | 0,72 | 5000,00 | | | |
| Warrant | DE000CY3MNV5 | ZODC 20TCIOPENZ | EUR | 0,49 | 0,49 | 0,49 | | | 0,49 | 0,49 | 5000,00 | | | |
| Warrant | DE000CY4AC11 | ZODC 22TCIOPENZ | EUR | 0,28 | 0,28 | 0,28 | | | 0,28 | 0,28 | 5000,00 | | | |
| Warrant | LU1650881581 | ZODC 25C 0618S | EUR | 0,16 | 0,16 | 0,16 | | | 0,16 | 0,15 | 1000,00 | 0,17 | 1000,00 | |
| Warrant | LU1650881748 | ZODC 26C 0618S | EUR | 0,11 | 0,11 | 0,11 | | | 0,11 | 0,10 | 1000,00 | 0,12 | 1000,00 | |
| Warrant | DE000CD20MC4 | ZODC 13.2TCIOPENZ | EUR | 1,22 | 1,22 | 1,22 | | | 1,22 | 1,22 | 1000,00 | | | |
| Warrant | DE000CD20VC5 | ZODC 13.3TL OPENZ | EUR | 1,18 | 1,18 | 1,18 | | | 1,18 | 1,18 | 1000,00 | | | |
| Warrant | DE000CD22100 | ZODC 17.6TCIOPENZ | EUR | 0,79 | 0,79 | 0,79 | | | 0,79 | 0,79 | 1000,00 | | | |
| Warrant | DE000CD20MD2 | ZODC 12.05TCIOPENZ | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | 1,33 | 1000,00 | | | |
| Warrant | DE000CD08984 | ZODC 14.34TCIOPENZ | EUR | 1,11 | 1,11 | 1,11 | | | 1,11 | 1,11 | 1000,00 | | | |
| Warrant | DE000CD0A4C2 | ZODC 14.42TL OPENZ | EUR | 1,06 | 1,06 | 1,06 | | | 1,06 | 1,06 | 1000,00 | | | |
| Warrant | DE000CD20UJ2 | ZODC 15.46TCIOPENZ | EUR | 1,00 | 1,00 | 1,00 | | | 1,00 | 1,00 | 1000,00 | | | |
| Warrant | DE000CD217H9 | ZODC 15.53TL OPENZ | EUR | 0,95 | 0,95 | 0,95 | | | 0,95 | 0,95 | 1000,00 | | | |
| Warrant | DE000CD211E9 | ZODC 16.55TCIOPENZ | EUR | 0,89 | 0,89 | 0,89 | | | 0,89 | 0,89 | 1000,00 | | | |
| Warrant | DE000CD217J5 | ZODC 16.64TL OPENZ | EUR | 0,84 | 0,84 | 0,84 | | | 0,84 | 0,84 | 1000,00 | | | |
| Warrant | DE000CD22993 | ZODC 17.74TL OPENZ | EUR | 0,73 | 0,73 | 0,73 | | | 0,73 | 0,73 | 1000,00 | | | |
| Warrant | DE000CD5PYP7 | ZODC 18.81TL OPENZ | EUR | 0,62 | 0,62 | 0,62 | | | 0,62 | 0,62 | 1000,00 | | | |
| Warrant | DE000CD23V76 | ZODC 19.88TL OPENZ | EUR | 0,52 | 0,52 | 0,52 | | | 0,52 | 0,52 | 1000,00 | | | |
| Warrant | DE000CE8VX92 | ZURIC171.7TCIOPENZ | EUR | 2,55 | 2,55 | 2,55 | | | 2,55 | 2,54 | 9000,00 | 2,55 | 9000,00 | |
| Warrant | DE000CE8VX84 | ZURIC214.1TCIOPENZ | EUR | 1,84 | 1,84 | 1,84 | | | 1,84 | 1,83 | 10000,00 | 1,84 | 10000,00 | |
| Warrant | DE000CE8WAA8 | ZURIC244.8TCIOPENZ | EUR | 1,33 | 1,33 | 1,33 | | | 1,33 | 1,32 | 10000,00 | 1,33 | 10000,00 | |